ATP YAZILIM VE TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report 30.06.2026

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

ATP YAZILIM VE TEKNOLOJİ ANONİM ŞİRKETİ

Genel Kurulu'na;

Giriş

Atp Yazılım ve Teknoloji Anonim Şirketi'nin (Şirket) ve bağlı ortaklıklarının (birlikte Grup olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı"na (TMS 34) uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşmaktadır. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Hususlar

Grup Yönetimi, Dipnot 41'da sunulan FAVÖK hesaplamasını içeren bilgilerden sorumludur. Bu dipnotta sunulan bilgiler, konsolide finansal tabloların bir parçasını oluşturmamaktadır. Ara dönem konsolide finansal tablolar hakkındaki sonucumuz Dipnot 41'da sunulan bilgileri kapsamamakta olup bunlar üzerine herhangi bir güvence vermemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34'e uygun olarak, hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Ortak Başdenetçi

İstanbul, 13 Ağustos 2026

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	462.086.452	589.312.565
Trade Receivables	10	861.986.453	872.570.330
Trade Receivables Due From Related Parties	10-38	415.847.929	300.002.820
Trade Receivables Due From Unrelated Parties	10	446.138.524	572.567.510
Other Receivables	11	19.834.599	8.699.050
Other Receivables Due From Related Parties	11-38	778.267	35.328
Other Receivables Due From Unrelated Parties	11	19.056.332	8.663.722
Inventories	13	28.743.549	25.241.866
Prepayments	15	56.288.642	43.336.539
Prepayments to Related Parties	15-38	0	0
Prepayments to Unrelated Parties	15	56.288.642	43.336.539
Current Tax Assets	25	2.820.300	3.095.605
Other current assets	26	5.696.438	4.528.812
SUB-TOTAL		**1.437.456.433**	**1.546.784.767**
Total current assets		**1.437.456.433**	**1.546.784.767**
NON-CURRENT ASSETS			
Financial Investments	7	7.039.214.187	4.764.492.908
Trade Receivables	10	0	0
Trade Receivables Due From Related Parties	10-38	0	0
Trade Receivables Due From Unrelated Parties	10	0	0
Other Receivables	11	0	0
Other Receivables Due From Related Parties	11-38	0	0
Other Receivables Due From Unrelated Parties	11	0	0
Property, plant and equipment	18	74.879.879	82.140.021
Right of Use Assets	14	40.960.746	44.610.841
Intangible assets and goodwill	19	2.408.056.669	2.067.345.882
Goodwill	19	2.185.348	2.185.348
Other intangible assets	19	2.405.871.321	2.065.160.534
Prepayments	15	48.398.974	81.418.459
Prepayments to Related Parties	15-38	0	0
Prepayments to Unrelated Parties	15	48.398.974	81.418.459
Deferred Tax Asset	36	0	17.855.560
Total non-current assets		**9.611.510.455**	**7.057.863.671**
Total assets		**11.048.966.888**	**8.604.648.438**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	8	26.215.999	37.384.182
Trade Payables	10	339.767.129	417.705.432
Trade Payables to Related Parties	10-38	32.618.097	29.093.489
Trade Payables to Unrelated Parties	10	307.149.032	388.611.943
Employee Benefit Obligations	20	55.671.751	44.196.181
Other Payables	11	53.273.145	65.418.434
Other Payables to Related Parties	11-38	31.410.000	36.988.386
Other Payables to Unrelated Parties	11	21.863.145	28.430.048
Deferred Income Other Than Contract Liabilities	15	150.616.219	80.568.211
Deferred Income Other Than Contract Liabilities From Related Parties	15-38	84.214.926	38.876.962
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	66.401.293	41.691.249
Current tax liabilities, current	36	8.933.567	7.248.820
Current provisions	22	40.856.418	43.668.453
Current provisions for employee benefits	22	40.413.064	43.146.360
Other current provisions	22	443.354	522.093
SUB-TOTAL		**675.334.228**	**696.189.713**
Total current liabilities		**675.334.228**	**696.189.713**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	44.411.329	22.242.122
Trade Payables	10	0	0

Trade Payables To Related Parties	10-38	0	0
Trade Payables To Unrelated Parties	10	0	0
Other Payables	11	0	0
Other Payables to Related Parties	11-38	0	0
Other Payables to Unrelated parties	11	0	0
Non-current provisions	22-24	26.611.377	24.621.330
Non-current provisions for employee benefits	24	26.611.377	24.621.330
Deferred Tax Liabilities	36	17.915.171	0
Total non-current liabilities		**88.937.877**	**46.863.452**
Total liabilities		**764.272.105**	**743.053.165**
EQUITY			
Equity attributable to owners of parent		6.416.509.467	5.191.446.306
Issued capital	27	93.750.000	93.750.000
Inflation Adjustments on Capital	27	468.705.655	468.705.655
Treasury Shares (-)	27	-72.856.172	-79.224.057
Share Premium (Discount)	27	1.480.511.824	1.480.511.824
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	-17.709.462	-18.596.655
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	27	74.302.051	102.904.335
Restricted Reserves Appropriated From Profits	27	154.929.596	152.303.460
Prior Years' Profits or Losses	27	2.894.004.815	572.767.418
Current Period Net Profit Or Loss	27	1.340.871.160	2.418.324.326
Non-controlling interests	27	3.868.185.316	2.670.148.967
Total equity		**10.284.694.783**	**7.861.595.273**
Total Liabilities and Equity		**11.048.966.888**	**8.604.648.438**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	28	3.665.488.134	3.755.911.808	2.300.522.636	3.085.416.916
Cost of sales	28	-466.151.248	-439.897.719	-237.639.844	-224.357.165
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.199.336.886	3.316.014.089	2.062.882.792	2.861.059.751
GROSS PROFIT (LOSS)		3.199.336.886	3.316.014.089	2.062.882.792	2.861.059.751
General Administrative Expenses	29-30	-458.860.967	-492.552.969	-241.715.626	-249.247.276
Marketing Expenses	29-30	-13.670.280	-19.489.183	-7.576.775	-9.869.515
Research and development expense	29-30	-166.185.156	-171.976.488	-96.575.961	-93.381.340
Other Income from Operating Activities	31	116.737.310	92.226.183	39.301.258	39.316.914
Other Expenses from Operating Activities	31	-95.308.884	-83.105.799	-29.458.745	-38.140.866
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.582.048.909	2.641.115.833	1.726.856.943	2.509.737.668
Investment Activity Income	32	42.233.752	45.193.438	22.685.938	21.011.589
Investment Activity Expenses	32	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.624.282.661	2.686.309.271	1.749.542.881	2.530.749.257
Finance income	33	48.828.874	88.131.792	25.307.048	44.183.948
Finance costs	33	-34.500.700	-26.663.852	-18.734.706	-15.240.780
Gains (losses) on net monetary position	34	-41.541.346	-69.940.516	-20.933.637	-36.497.902
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.597.069.489	2.677.836.695	1.735.181.586	2.523.194.523
Tax (Expense) Income, Continuing Operations	36	-54.769.222	-5.308.162	-18.249.195	-5.792.929
Current Period Tax (Expense) Income		-20.253.583	-21.533.831	-10.861.398	-11.509.292
Deferred Tax (Expense) Income		-34.515.639	16.225.669	-7.387.797	5.716.363
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.542.300.267	2.672.528.533	1.716.932.391	2.517.401.594
PROFIT (LOSS)		2.542.300.267	2.672.528.533	1.716.932.391	2.517.401.594
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.201.429.107	1.247.646.475	826.690.733	1.234.969.303
Owners of Parent		1.340.871.160	1.424.882.058	890.241.658	1.282.432.291
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazan		14,30260000	15,19870000	9,49590000	13,67930000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		964.997	620.278	-4.866.209	-2.331.119
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.236.362	760.839	-6.442.071	-2.966.842
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-271.365	-140.561	1.575.862	635.723
Taxes Relating to Remeasurements of Defined Benefit Plans		-271.365	-140.561	1.575.862	635.723
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-32.072.846	4.163.094	-1.680.517	9.796.866
Exchange Differences on Translation of Foreing Operations		-32.072.846	4.163.094	-1.680.517	9.796.866
OTHER COMPREHENSIVE INCOME (LOSS)		**-31.107.849**	**4.783.372**	**-6.546.726**	**7.465.747**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.511.192.418**	**2.677.311.905**	**1.710.385.665**	**2.524.867.341**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.198.036.349	1.250.518.626	827.890.402	1.238.918.322
Owners of Parent		1.313.156.069	1.426.793.279	882.495.263	1.285.949.019

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**559.440.738**	**3.098.663.777**
Profit (Loss)		2.542.300.267	2.672.528.533
Profit (Loss) from Continuing Operations		2.542.300.267	2.672.528.533
Adjustments to Reconcile Profit (Loss)		**407.894.292**	**408.995.887**
Adjustments for depreciation and amortisation expense	14,18,19	147.443.882	147.836.048
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.404.624	12.698.342
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	1.403.017	5.707.958
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets	19	1.607	6.990.384
Adjustments for provisions	22-24	13.614.706	21.302.317
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22-24	13.614.706	21.302.317
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses	10	-42.007.256	-94.110.547
Adjustments for Interest Income	33	-40.955.663	-84.027.115
Deferred Financial Expense from Credit Purchases	10	-733.285	-10.883.978
Unearned Financial Income from Credit Sales	10	-318.308	800.546
Adjustments for Tax (Income) Expenses	36	54.769.222	5.308.162
Adjustments for losses (gains) on disposal of non-current assets		-2.220.049	-957.262
Adjustments Related to Gain and Losses on Net Monetary Position		234.889.163	316.918.827
Changes in Working Capital		**-2.427.571.882**	**-59.700.525**
Decrease (Increase) in Financial Investments	7	-2.141.374.191	
Adjustments for decrease (increase) in trade accounts receivable	10	-283.187.019	-329.841.803
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-13.195.759	70.432.554
Adjustments for decrease (increase) in inventories	13	-7.308.523	407.435
Decrease (Increase) in Prepaid Expenses	15	1.252.515	5.068.002
Adjustments for increase (decrease) in trade accounts payable	10	-14.208.966	185.492.999
Increase (Decrease) in Employee Benefit Liabilities	20	3.773.802	7.520.232
Adjustments for increase (decrease) in other operating payables	11	-2.279.238	5.514.516
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	30.997.690	-1.635.415
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.042.193	-2.659.045
Cash Flows from (used in) Operations		**522.622.677**	**3.021.823.895**
Interest received	33	40.955.663	84.027.115
Payments Related with Provisions for Employee Benefits	22	-4.137.602	-7.187.233
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-482.862.381**	**-2.890.753.770**
Proceeds from sales of property, plant, equipment and intangible assets	14-18-19	5.192.282	569.226
Purchase of Property, Plant, Equipment and Intangible Assets	14-18-19	-482.438.321	-528.036.722
Other inflows (outflows) of cash	7	-5.616.342	-2.363.286.274
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-114.927.568**	**-115.240.427**
Payments of Lease Liabilities	8	-20.466.775	-30.534.439
Dividends Paid	27	-94.460.793	-84.705.988
Other inflows (outflows) of cash	27	0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-38.349.211	92.669.580
Net increase (decrease) in cash and cash equivalents		-38.349.211	92.669.580
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**589.312.565**	**597.466.363**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-88.876.902	-85.384.221
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**462.086.452**	**604.751.722**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																
			Equity attributable to owners of parent [member]																
													Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss						
														Gains/Losses on Revaluation and Remeasurement [member]					
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	
Previous Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period	27	93.750.000	468.705.655				-51.866.485		1.032.404.695								-16.166.170		
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances																		
	Transfers	27																	
	Total Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	541.078	0	0
	Profit (loss)	27																	
	Other Comprehensive Income (Loss)	27																541.078		
	Issue of equity	27																	
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid	27																	
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions	27						-46.399.823											
	Increase (Decrease) through Share-Based Payment Transactions																		
	Acquisition or Disposal of a Subsidiary																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	27																	
	Transactions with noncontrolling shareholders																		
	Increase through Other Contributions by Owners	27								444.036.790									
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																		
	Increase (decrease) through other changes, equity																		
	Equity at end of period	27	93.750.000	468.705.655	0	0	0	-98.266.308	0	1.476.441.485	0	0	0	0	0	0	0	-15.625.092	0	0
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period	27	93.750.000	468.705.655				-79.224.057		1.480.511.824								-18.596.655		
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances																		
	Transfers	27																	
	Total Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	887.193	0	0
	Profit (loss)	27																	
	Other Comprehensive Income (Loss)	27																887.193		
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		

	Equity																			
	Equity attributable to owners of parent [member]																			
	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss						Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss													
								Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification								
	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)
Statement of changes in equity [abstract]																				
Statement of changes in equity [line items]																				
Equity at beginning of period							96.232.931													
Adjustments Related to Accounting Policy Changes																				
Adjustments Related to Required Changes in Accounting Policies																				
Adjustments Related to Voluntary Changes in Accounting Policies																				
Adjustments Related to Errors																				
Other Restatements																				
Restated Balances																				
Transfers																				
Total Comprehensive Income (Loss)	0	0	0	0	0	0	1.370.143	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)																				
Other Comprehensive Income (Loss)							1.370.143													
Issue of equity																				
Capital Decrease																				
Capital Advance																				
Effect of Merger or Liquidation or Division																				
Effects of Business Combinations Under Common Control																				
Advance Dividend Payments																				
Dividends Paid																				
Decrease through Other Distributions to Owners																				
Increase (Decrease) through Treasury Share Transactions																				
Increase (Decrease) through Share-Based Payment Transactions																				
Acquisition or Disposal of a Subsidiary																				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																				
Transactions with noncontrolling shareholders																				
Increase through Other Contributions by Owners																				
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																				
Increase (decrease) through other changes, equity																				
Equity at end of period	0	0	0	0	0	0	97.603.074	0	0	0	0	0	0	0	0	0	0	0	0	0
Statement of changes in equity [abstract]																				
Statement of changes in equity [line items]																				
Equity at beginning of period							102.904.335													
Adjustments Related to Accounting Policy Changes																				
Adjustments Related to Required Changes in Accounting Policies																				
Adjustments Related to Voluntary Changes in Accounting Policies																				
Adjustments Related to Errors																				
Other Restatements																				
Restated Balances																				
Transfers																				
Total Comprehensive Income (Loss)	0	0	0	0	0	0	-28.602.284	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)																				
Other Comprehensive Income (Loss)							-28.602.284													
Issue of equity																				
Capital Decrease																				
Capital Advance																				
Effect of Merger or Liquidation or Division																				
Effects of Business Combinations Under Common Control																				

	Equity								
	Equity attributable to owners of parent [member]							Non-controlling interests [member]	
					Retained Earnings				
	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	118.535.205				68.973.878	673.671.939	2.484.241.648	79.741.163	2.563.982.811
Adjustments Related to Accounting Policy Changes									
Adjustments Related to Required Changes in Accounting Policies									
Adjustments Related to Voluntary Changes in Accounting Policies									
Adjustments Related to Errors									
Other Restatements									
Restated Balances									
Transfers	5.747.311				667.924.628	-673.671.939	0		0
Total Comprehensive Income (Loss)	0	0	0	0	0	1.424.882.058	1.426.793.279	1.250.518.626	2.677.311.905
Profit (loss)						1.424.882.058	1.424.882.058	1.247.646.475	2.672.528.533
Other Comprehensive Income (Loss)							1.911.221	2.872.151	4.783.372
Issue of equity								85.871.919	85.871.919
Capital Decrease									
Capital Advance									
Effect of Merger or Liquidation or Division									
Effects of Business Combinations Under Common Control									
Advance Dividend Payments									
Dividends Paid					-84.705.988		-84.705.988		-84.705.988
Decrease through Other Distributions to Owners									
Increase (Decrease) through Treasury Share Transactions	46.399.823				-46.399.823		-46.399.823		-46.399.823
Increase (Decrease) through Share-Based Payment Transactions									
Acquisition or Disposal of a Subsidiary									
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity					-35.095.636		-35.095.636	35.095.636	0
Transactions with noncontrolling shareholders									
Increase through Other Contributions by Owners							444.036.790	481.039.855	925.076.645
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied									
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied									
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied									
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied									
Increase (decrease) through other changes, equity									
Equity at end of period	170.682.339	0	0	0	570.697.059	1.424.882.058	4.188.870.270	1.932.267.199	6.121.137.469
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	152.303.460				572.767.418	2.418.324.326	5.191.446.306	2.670.148.967	7.861.595.273
Adjustments Related to Accounting Policy Changes									
Adjustments Related to Required Changes in Accounting Policies									
Adjustments Related to Voluntary Changes in Accounting Policies									
Adjustments Related to Errors									
Other Restatements									
Restated Balances									
Transfers	8.994.021				2.409.330.305	-2.418.324.326	0		0
Total Comprehensive Income (Loss)	0	0	0	0	0	1.340.871.160	1.313.156.069	1.198.036.349	2.511.192.418
Profit (loss)						1.340.871.160	1.340.871.160	1.201.429.107	2.542.300.267
Other Comprehensive Income (Loss)							-27.715.091	-3.392.758	-31.107.849
Issue of equity									
Capital Decrease									
Capital Advance									
Effect of Merger or Liquidation or Division									
Effects of Business Combinations Under Common Control									

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																
	Dividends Paid	27																																									-94.460.793		-94.460.793		-94.460.793
	Decrease through Other Distributions to Owners																																																
	Increase (Decrease) through Treasury Share Transactions	27						6.367.885																																-6.367.885				6.367.885		6.367.885		6.367.885
	Increase (Decrease) through Share-Based Payment Transactions																																																
	Acquisition or Disposal of a Subsidiary																																																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																
	Transactions with noncontrolling shareholders																																																
	Increase through Other Contributions by Owners																																																
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																
	Increase (decrease) through other changes, equity																																																
	Equity at end of period	27	**93.750.000**	**468.705.655**	**0**	**0**	**0**	**-72.856.172**	**0**	**1.480.511.824**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-17.709.462**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74.302.051**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**154.929.596**	**0**	**0**	**0**	**2.894.004.815**	**1.340.871.160**	**6.416.509.467**	**3.868.185.316**	**10.284.694.783**