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KAMUYU AYDINLATMA PLATFORMU

KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

(CONVENIENCE TRANSLATION OF THE REPORT ON REVIEW OF CONDENSED INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM

FINANCIAL INFORMATION

To the General Assembly of Koton Mağazacılık Tekstil A.Ş.

Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of Koton Mağazacılık Tekstil A.Ş. ("the Company") and its subsidiaries (together will be referred as "the Group") as of 30 June 2026 and the related condensed consolidated statements of profit or loss and other comprehensive income, changes in equity and cash flows for the six-month period then ended. Group management is responsible for the preparation and presentation of this consolidated interim financial information in accordance with Turkish Accounting Standards 34 "Interim Financial Reporting" ("TAS 34"). Our responsibility is to express a conclusion on this consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34 "Interim Financial Reporting".

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Tolga Sirkecioğlu

Partner

İstanbul, 13 August 2026

Statement of Financial Position (Balance Sheet)

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	4	1.452.751.537	1.699.264.652
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	5	1.771.926.598	1.736.028.524
Trade Receivables Due From Unrelated Parties		1.771.926.598	1.736.028.524
Receivables From Financial Sector Operations		0	0
Other Receivables		95.289.204	57.885.151
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		95.289.204	57.885.151
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	6	10.740.197.466	10.937.178.828
Prepayments	7	2.479.539.496	2.239.140.065
Prepayments to Unrelated Parties		2.479.539.496	2.239.140.065
Current Tax Assets		75.232.130	99.145.583
Other current assets	15	487.578.149	571.623.936
Other Current Assets Due From Unrelated Parties		487.578.149	571.623.936
SUB-TOTAL		**17.102.514.580**	**17.340.266.739**
Total current assets		**17.102.514.580**	**17.340.266.739**
NON-CURRENT ASSETS			
Financial Investments		9.085.875	9.961.512
Financial Assets Available-for-Sale		9.085.875	9.961.512
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		224.543.595	245.463.354
Other Receivables Due From Unrelated Parties		224.543.595	245.463.354
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	8	2.934.109.793	3.140.565.131
Machinery And Equipments		91.894.536	84.589.411
Vehicles		10.973.838	2.721.616
Fixtures and fittings		1.271.305.937	1.261.471.647
Leasehold Improvements		1.398.882.829	1.628.682.751
Construction in Progress		161.052.653	163.099.706
Right of Use Assets	10	5.929.041.603	6.057.271.644
Intangible assets and goodwill	9	1.100.413.534	1.074.891.335
Licenses		1.100.413.534	1.074.891.335
Prepayments		0	4.723.117
Prepayments to Unrelated Parties		0	4.723.117
Deferred Tax Asset	21	614.642.391	574.709.212
Other Non-current Assets	15	5.714.561	7.582.407
Other Non-Current Assets Due From Unrelated Parties		5.714.561	7.582.407
Total non-current assets		**10.817.551.352**	**11.115.167.712**
Total assets		**27.920.065.932**	**28.455.434.451**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	11	7.284.247.821	7.705.021.944
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		7.284.247.821	7.705.021.944
Bank Loans	11	5.164.516.125	5.597.015.136
Lease Liabilities	11	2.119.731.696	2.108.006.808
Current Portion of Non-current Borrowings	11	347.638.415	357.523.369

Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		347.638.415	357.523.369
Bank Loans	11	347.638.415	357.523.369
Other Financial Liabilities		0	0
Financial Guarantee Contracts		0	
Trade Payables	5	7.956.708.003	7.302.938.919
Trade Payables to Related Parties		1.261.730	829.231
Trade Payables to Unrelated Parties		7.955.446.273	7.302.109.688
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	14	431.256.960	467.232.826
Other Payables		49.076.078	39.636.034
Other Payables to Unrelated Parties		49.076.078	39.636.034
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	7	278.846.758	275.735.752
Deferred Income Other Than Contract Liabilities from Unrelated Parties		278.846.758	275.735.752
Current tax liabilities, current		0	0
Current provisions		287.415.866	363.395.090
Current provisions for employee benefits	14	262.157.433	335.156.912
Other current provisions	12	25.258.433	28.238.178
Other Current Liabilities		435.127.051	369.348.333
Other Current Liabilities to Unrelated Parties		435.127.051	369.348.333
SUB-TOTAL		**17.070.316.952**	**16.880.832.267**
Total current liabilities		**17.070.316.952**	**16.880.832.267**
NON-CURRENT LIABILITIES			
Long Term Borrowings	11	2.813.699.085	2.793.657.974
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		2.813.699.085	2.793.657.974
Bank Loans	11	81.512.036	52.774.569
Lease Liabilities	11	2.732.187.049	2.740.883.405
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		30.086.832	46.124.034
Other Payables to Unrelated parties		30.086.832	46.124.034
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	19.123.795
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	19.123.795
Non-current provisions	14	180.559.494	172.064.346
Non-current provisions for employee benefits	14	180.559.494	172.064.346
Deferred Tax Liabilities	21	750.347.677	655.619.991
Other non-current liabilities		0	0
Total non-current liabilities		**3.774.693.088**	**3.686.590.140**
Total liabilities		**20.845.010.040**	**20.567.422.407**
EQUITY			
Equity attributable to owners of parent		7.033.117.713	7.879.386.563
Issued capital	16	829.650.000	829.650.000
Inflation Adjustments on Capital	16	8.174.395.748	8.174.395.748
Share Premium (Discount)		1.670.943.133	1.670.943.133
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	16	-247.326.513	-224.026.120
Gains (Losses) on Revaluation and Remeasurement		-247.326.513	-224.026.120
Gains (Losses) on Remeasurements of Defined Benefit Plans		-247.326.513	-224.026.120
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-4.728.424.454	-4.251.994.724
Exchange Differences on Translation	16	-4.623.100.736	-4.112.016.204
Gains (Losses) on Hedge		-105.323.718	-139.978.520
Gains (Losses) on Cash Flow Hedges	16	-105.323.718	-139.978.520
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	16	269.399.356	269.399.356
Legal Reserves		269.399.356	269.399.356
Prior Years' Profits or Losses		1.411.019.170	2.545.840.685
Current Period Net Profit Or Loss		-346.538.727	-1.134.821.515
Non-controlling interests		41.938.179	8.625.481
Total equity		**7.075.055.892**	**7.888.012.044**
Total Liabilities and Equity		**27.920.065.932**	**28.455.434.451**

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	17	17.919.132.632	18.366.787.670	9.056.149.238	9.437.538.015
Cost of sales	17	-8.122.536.559	-8.409.417.426	-3.766.612.521	-3.310.006.487
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		9.796.596.073	9.957.370.244	5.289.536.717	6.127.531.528
GROSS PROFIT (LOSS)		9.796.596.073	9.957.370.244	5.289.536.717	6.127.531.528
General Administrative Expenses		-1.747.510.231	-1.842.869.658	-1.007.680.239	-1.006.296.459
Marketing Expenses		-6.897.719.494	-6.740.035.746	-3.670.397.679	-3.387.880.966
Research and development expense		-221.264.179	-222.049.718	-133.504.474	-113.902.490
Other Income from Operating Activities	19	830.919.937	1.623.694.051	494.402.425	667.411.784
Other Expenses from Operating Activities	19	-1.508.705.918	-1.617.704.323	-617.314.350	-820.485.758
PROFIT (LOSS) FROM OPERATING ACTIVITIES		252.316.188	1.158.404.850	355.042.400	1.466.377.639
Investment Activity Income		3.958.542	3.905.316	1.480.402	1.504.512
Investment Activity Expenses		-4.116.010	-631.678	-2.580.264	23.378
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		252.158.720	1.161.678.488	353.942.538	1.467.905.529
Finance income	20	182.750.526	116.932.899	141.811.344	53.810.469
Finance costs	20	-1.578.937.831	-2.041.865.883	-761.821.393	-1.092.655.591
Gains (losses) on net monetary position		833.345.448	799.680.655	222.051.936	199.193.187
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-310.683.137	36.426.159	-44.015.575	628.253.594
Tax (Expense) Income, Continuing Operations	21	-2.542.893	-128.251.041	14.880.697	-188.811.265
Current Period Tax (Expense) Income	21	0	-343.344	0	0
Deferred Tax (Expense) Income	21	-2.542.893	-127.907.697	14.880.697	-188.811.265
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-313.226.030	-91.824.882	-29.134.878	439.442.329
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		-313.226.030	-91.824.882	-29.134.878	439.442.329
Profit (loss), attributable to [abstract]					
Non-controlling Interests		33.312.697	4.315.735	19.440.919	-11.545.668
Owners of Parent		-346.538.727	-96.140.617	-48.575.797	450.987.997
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kayıp Kazanç (TL)	23	0,41800000	0,11600000	0,05900000	0,54400000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-23.300.393	-46.042.651	-3.660.203	-4.308.432
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-31.067.192	-61.390.202	-4.880.270	-5.744.576
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	7.766.799	15.347.551	1.220.067	1.436.144
Taxes Relating to Remeasurements of Defined Benefit Plans	21	7.766.799	15.347.551	1.220.067	1.436.144
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-476.429.730	-292.297.182	-205.068.103	-142.120.374
Exchange Differences on Translation of Foreing Operations		-511.084.532	-14.048.690	-173.591.986	-14.048.686
Gains (losses) on exchange differences on translation of Foreign Operations		-511.084.532	-14.048.690	-173.591.986	-14.048.686
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		46.206.403	-370.997.990	-41.968.156	-170.762.250
Gains (Losses) on Cash Flow Hedges		46.206.403	-370.997.990	-41.968.156	-170.762.250
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-11.551.601	92.749.498	10.492.039	42.690.562
Taxes Relating to Cash Flow Hedges		-11.551.601	92.749.498	10.492.039	42.690.562
OTHER COMPREHENSIVE INCOME (LOSS)		**-499.730.123**	**-338.339.833**	**-208.728.306**	**-146.428.806**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-812.956.153**	**-430.164.715**	**-237.863.184**	**293.013.523**
Total Comprehensive Income Attributable to					

Non-controlling Interests		33.312.697	4.315.735	19.440.919	-11.545.668
Owners of Parent		-846.268.850	-434.480.450	-257.304.103	304.559.191

Statement of cash flows (Indirect Method)

KAP
KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		**2.218.392.455**	**1.347.489.211**
Profit (Loss)		-313.226.030	-91.824.882
Adjustments to Reconcile Profit (Loss)		**2.287.184.957**	**2.745.791.296**
Adjustments for depreciation and amortisation expense	8 9 10	2.349.008.711	2.356.051.951
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-281.089	14.303.536
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	503.347	6.202.506
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-784.436	8.101.030
Adjustments for provisions		144.552.687	196.084.729
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	137.203.032	186.880.950
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	7.349.655	9.203.779
Adjustments for Interest (Income) Expenses		1.811.755.469	2.343.097.651
Adjustments for Interest Income	20	-182.750.526	-116.932.899
Adjustments for interest expense	20	965.457.165	1.293.067.816
Deferred Financial Expense from Credit Purchases		1.029.048.830	1.166.962.734
Adjustments for Income Arised from Government Grants		-61.343.774	-105.080.754
Adjustments for unrealised foreign exchange losses (gains)		387.963.978	-881.327.595
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	21	2.542.893	128.251.041
Other adjustments for non-cash items		-47.368.256	40.771.610
Adjustments for losses (gains) on disposal of non-current assets		157.468	-3.273.638
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		157.468	-3.273.638
Adjustments Related to Gain and Losses on Net Monetary Position		-2.254.553.013	-1.447.041.798
Other adjustments to reconcile profit (loss)		-45.250.117	103.954.563
Changes in Working Capital		**343.969.546**	**-1.229.168.964**
Adjustments for decrease (increase) in trade accounts receivable		-298.348.201	266.003.794
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-298.348.201	266.003.794
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		55.728.333	-195.550.954
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		55.728.333	-195.550.954
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		266.853.289	77.785.278
Decrease (Increase) in Prepaid Expenses		-661.471.824	-396.770.949
Adjustments for increase (decrease) in trade accounts payable		726.111.833	-1.278.334.950
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		726.111.833	-1.278.334.950
Increase (Decrease) in Employee Benefit Liabilities		34.489.640	-52.097.982
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		173.068.793	350.560.244
Increase (Decrease) in Other Operating Payables to Unrelated Parties		173.068.793	350.560.244
Increase (Decrease) in Government Grants and Assistance		16.182.215	1.742.031
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		31.355.468	-2.505.476
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**2.317.928.473**	**1.424.797.450**
Payments Related with Provisions for Employee Benefits		-117.507.199	-90.518.966
Income taxes refund (paid)	21	23.913.453	21.890.396

Other inflows (outflows) of cash		-5.942.272	-8.679.669
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-465.059.332**	**-601.247.186**
Proceeds from sales of property, plant, equipment and intangible assets		43.709.754	21.911.202
Proceeds from sales of property, plant and equipment		43.709.754	18.623.022
Proceeds from sales of intangible assets	9	0	3.288.180
Purchase of Property, Plant, Equipment and Intangible Assets		-508.769.086	-623.158.388
Purchase of property, plant and equipment	8	-331.249.604	-500.376.341
Purchase of intangible assets	9	-177.519.482	-122.782.047
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.739.971.004**	**-388.432.774**
Proceeds from Issuing Shares or Other Equity Instruments	16	0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	11	4.115.388.227	4.235.436.599
Proceeds from Loans		4.115.388.227	4.235.436.599
Repayments of borrowings	11	-3.896.137.119	-2.550.810.952
Loan Repayments		-3.896.137.119	-2.550.810.952
Payments of Lease Liabilities	11	-1.582.346.451	-1.394.833.485
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	
Interest paid		-568.706.665	-799.213.812
Interest Received	20	191.831.004	120.988.876
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		13.362.119	357.809.251
Net increase (decrease) in cash and cash equivalents		13.362.119	357.809.251
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.693.785.591**	**901.721.975**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-256.273.813	-128.865.544
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.450.873.897**	**1.130.665.682**

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													Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss																			Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
			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)		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)		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			Non-controlling interests [member]	
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		829.650.000	8.174.395.748						1.670.943.133								-210.665.879								-210.665.879	-3.711.815.125				-51.965.319										-3.763.780.444	269.399.357				3.157.270.782	-611.430.097	2.545.840.685	9.515.782.600	2.736.778	9.518.519.378
	Adjustments Related to Accounting Policy Changes																								0															0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																								0															0							0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																								0															0							0	0		0
	Adjustments Related to Errors																								0															0							0	0		0
	Other Restatements																								0															0							0	0		0
	Restated Balances																								0															0							0	0		0
	Transfers																								0															0					-611.430.097	611.430.097	0	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46.042.651	0	0	0	0	0	0	0	-46.042.651	-14.048.690	0	0	0	-278.248.492	0	0	0	0	0	0	0	0	0	-292.297.182	0	0	0	0	0	-96.140.617	-96.140.617	-434.480.450	4.315.735	-430.164.715
	Profit (loss)																								0															0						-96.140.617	-96.140.617	-96.140.617	4.315.735	-91.824.882
	Other Comprehensive Income (Loss)																-46.042.651								-46.042.651	-14.048.690				-278.248.492										-292.297.182							0	-338.339.833		-338.339.833
	Issue of equity		0	0						0															0															0							0	0		0
	Capital Decrease																								0															0							0	0		0
	Capital Advance																								0															0							0	0		0
	Effect of Merger or Liquidation or Division																								0															0							0	0		0
	Effects of Business Combinations Under Common Control																								0															0							0	0		0
	Advance Dividend Payments																								0															0							0	0		0
	Dividends Paid																								0															0							0	0		0
	Decrease through Other Distributions to Owners																								0															0							0	0		0
	Increase (Decrease) through Treasury Share Transactions																								0															0							0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																								0															0							0	0		0
	Acquisition or Disposal of a Subsidiary																								0															0							0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																								0															0							0	0		0
	Transactions with noncontrolling shareholders																								0															0							0	0		0
	Increase through Other Contributions by Owners																								0															0							0	0		0
	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																								0															0							0	0		0
	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																								0															0							0	0		0
	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																								0															0							0	0		0
	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																								0															0							0	0		0
	Increase (decrease) through other changes, equity																								0															0							0	0		0
	Equity at end of period		829.650.000	8.174.395.748	0	0	0	0	0	1.670.943.133	0	0	0	0	0	0	0	-256.708.530	0	0	0	0	0	0	0	-256.708.530	-3.725.863.815	0	0	0	-330.213.811	0	0	0	0	0	0	0	0	0	-4.056.077.626	269.399.357	0	0	0	2.545.840.685	-96.140.617	2.449.700.068	9.081.302.150	7.052.513	9.088.354.663
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																			
	Equity at beginning of period		829.650.000	8.174.395.748						1.670.943.133								-224.026.120								-224.026.120	-4.112.016.204				-139.978.520										-4.251.994.724	269.399.356				2.545.840.685	-1.134.821.515	1.411.019.170	7.879.386.563	8.625.482	7.888.012.045
	Adjustments Related to Accounting Policy Changes																								0															0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																								0															0							0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																								0															0							0	0		0
	Adjustments Related to Errors																								0															0							0	0		0
	Other Restatements																								0															0							0	0		0
	Restated Balances																								0															0							0	0		0
	Transfers																								0															0					-1.134.821.515	1.134.821.515	0	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-23.300.393	0	0	0	0	0	0	0	-23.300.393	-511.084.532	0	0	0	34.654.802	0	0	0	0	0	0	0	0	0	-476.429.730	0	0	0	0	0	-346.538.727	-346.538.727	-846.268.850	33.312.697	-812.956.153
	Profit (loss)																								0															0						-346.538.727	-346.538.727	-346.538.727	33.312.697	-313.226.030
	Other Comprehensive Income (Loss)																-23.300.393								-23.300.393	-511.084.532				34.654.802										-476.429.730							0	-499.730.123		-499.730.123
	Issue of equity																								0															0							0	0		0
	Capital Decrease																								0															0							0	0		0
	Capital Advance																								0															0							0	0		0
	Effect of Merger or Liquidation or Division																								0															0							0	0		0

Current Period 01.01.2026 - 30.06.2026	Effects of Business Combinations Under Common Control																							0															0							0	0		0
	Advance Dividend Payments																							0															0							0	0		0
	Dividends Paid																							0															0							0	0		0
	Decrease through Other Distributions to Owners																							0															0							0	0		0
	Increase (Decrease) through Treasury Share Transactions																							0															0							0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																							0															0							0	0		0
	Acquisition or Disposal of a Subsidiary																							0															0							0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																							0															0							0	0		0
	Transactions with noncontrolling shareholders																							0															0							0	0		0
	Increase through Other Contributions by Owners																							0															0							0	0		0
	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																							0															0							0	0		0
	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																							0															0							0	0		0
	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																							0															0							0	0		0
	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																							0															0							0	0		0
	Increase (decrease) through other changes, equity																							0															0							0	0		0
	Equity at end of period	829.650.000	8.174.395.748	0	0	0	0	0	1.670.943.133	0	0	0	0	0	0	0	-247.326.513	0	0	0	0	0	0	0	-247.326.513	-4.623.100.736	0	0	0	-105.323.718	0	0	0	0	0	0	0	0	0	-4.728.424.454	269.399.356	0	0	0	1.411.019.170	-346.538.727	1.064.480.443	7.033.117.713	41.938.179	7.075.055.892