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KAMUYU AYDINLATMA PLATFORMU

ÇUHADAROĞLU METAL SANAYİ VE PAZARLAMA A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Çuhadaroğlu Metal Sanayi ve Pazarlama Anonim Şirketi

Yönetim Kurulu'na

Giriş

Çuhadaroğlu Metal Sanayi ve Pazarlama Anonim Şirketi'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" standardı "TMS 34")'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide 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 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 oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Şirket'in tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Yeditepe Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

(Associate member of PRAXITY AISBL)

Yılmaz Güney, YMM

Sorumlu Denetçi

İstanbul, 14 Ağustos 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	5	67.163.765	365.899.983
Financial Investments		2.016.000	2.320.837
Financial Assets at Fair Value Through Profit or Loss		2.016.000	2.320.837
Other Financial Assets Measured at Fair Value Through Profit or Loss		2.016.000	2.320.837
Trade Receivables		643.493.202	740.279.892
Trade Receivables Due From Unrelated Parties	7	643.493.202	740.279.892
Other Receivables		28.773.763	64.235.498
Other Receivables Due From Unrelated Parties		28.773.763	64.235.498
Contract Assets		65.662.547	167.045.458
Contract Assets from Ongoing Construction Contracts		65.662.547	167.045.458
Inventories	8	832.408.217	716.960.252
Prepayments		59.046.490	178.444.661
Prepayments to Unrelated Parties	9	59.046.490	178.444.661
Current Tax Assets		1.555.781	7.065.098
Other current assets		40.916.823	67.751.469
Other Current Assets Due From Unrelated Parties		40.916.823	67.751.469
SUB-TOTAL		**1.741.036.588**	**2.310.003.148**
Total current assets		**1.741.036.588**	**2.310.003.148**
NON-CURRENT ASSETS			
Investment property		17.554.972	17.554.972
Property, plant and equipment	10	4.042.387.490	3.930.781.658
Land and Premises		1.536.601.612	1.536.601.612
Land Improvements		27.382	29.058
Buildings		138.102.883	139.409.337
Machinery And Equipments		183.015.012	147.526.644
Vehicles		22.028.457	30.430.903
Fixtures and fittings		27.381.078	31.092.412
Leasehold Improvements		23.463.074	33.130.868
Construction in Progress		2.111.767.992	2.012.560.824
Right of Use Assets		42.439.071	57.430.393
Intangible assets and goodwill	11	141.044.508	131.935.222
Other Rights		4.764.493	6.716.861
Capitalized Development Costs		135.824.171	124.616.969
Other intangible assets		455.844	601.392
Prepayments		2.899.187	6.043.290
Prepayments to Unrelated Parties	9	2.899.187	6.043.290
Current Tax Assets, Non-current		29.435.739	29.964.769
Total non-current assets		**4.275.760.967**	**4.173.710.304**
Total assets		**6.016.797.555**	**6.483.713.452**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	821.979.486	1.678.025.856
Current Borrowings From Unrelated Parties		821.979.486	1.678.025.856
Bank Loans		821.803.019	1.677.966.960
Other short-term borrowings		176.467	58.896
Current Portion of Non-current Borrowings	6	330.679.541	246.978.307
Current Portion of Non-current Borrowings from Related Parties		6.951.703	9.391.602
Lease Liabilities		6.951.703	9.391.602
Current Portion of Non-current Borrowings from Unrelated Parties		323.727.838	237.586.705
Bank Loans		315.752.499	237.586.705
Lease Liabilities		7.975.339	0
Trade Payables		542.035.638	414.772.820
Trade Payables to Related Parties	4 7	16.912.015	21.812.171
Trade Payables to Unrelated Parties	7	525.123.623	392.960.649
Employee Benefit Obligations		74.254.474	57.828.422

Other Payables		980.249.429	330.950.130
Other Payables to Related Parties	4	968.204.597	315.802.930
Other Payables to Unrelated Parties		12.044.832	15.147.200
Deferred Income Other Than Contract Liabilities		818.243.951	840.258.470
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	818.243.951	840.258.470
Current provisions		49.828.710	82.206.885
Current provisions for employee benefits		10.726.534	11.837.707
Other current provisions		39.102.176	70.369.178
SUB-TOTAL		**3.617.271.229**	**3.651.020.890**
Total current liabilities		**3.617.271.229**	**3.651.020.890**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	1.017.411.618	1.300.141.331
Long Term Borrowings From Related Parties		0	10.751.046
Lease Liabilities		0	10.751.046
Long Term Borrowings From Unrelated Parties		1.017.411.618	1.289.390.285
Bank Loans		1.011.057.615	1.289.390.285
Lease Liabilities		6.354.003	0
Other Payables		570.648.079	671.983.765
Other Payables to Related Parties	4	570.648.079	671.983.765
Non-current provisions		72.416.724	55.348.383
Non-current provisions for employee benefits	13	72.416.724	55.348.383
Deferred Tax Liabilities	18	134.820.817	25.240.495
Total non-current liabilities		**1.795.297.238**	**2.052.713.974**
Total liabilities		**5.412.568.467**	**5.703.734.864**
EQUITY			
Equity attributable to owners of parent		768.995.486	863.762.199
Issued capital	14	71.250.000	71.250.000
Inflation Adjustments on Capital	14	1.210.970.392	1.210.970.392
Treasury Shares (-)	14	-7.209.260	-7.209.260
Share Premium (Discount)	14	100.272.104	100.272.104
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		168.526.901	212.504.778
Gains (Losses) on Revaluation and Remeasurement		168.526.901	212.504.778
Increases (Decreases) on Revaluation of Intangible assets		300.482.880	300.482.880
Gains (Losses) on Remeasurements of Defined Benefit Plans		-131.955.979	-87.978.102
Restricted Reserves Appropriated From Profits		433.965.482	433.965.482
Legal Reserves	14	433.965.482	433.965.482
Prior Years' Profits or Losses		-1.157.991.297	-469.385.335
Current Period Net Profit Or Loss		-50.788.836	-688.605.962
Non-controlling interests		-164.766.398	-83.783.611
Total equity		**604.229.088**	**779.978.588**
Total Liabilities and Equity		**6.016.797.555**	**6.483.713.452**

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	15	960.245.605	1.633.255.128	508.011.428	897.102.948
Cost of sales	15	-1.053.892.270	-1.552.965.371	-515.945.260	-798.710.150
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-93.646.665	80.289.757	-7.933.832	98.392.798
GROSS PROFIT (LOSS)		-93.646.665	80.289.757	-7.933.832	98.392.798
General Administrative Expenses		-142.060.497	-170.067.952	-63.814.552	-77.604.442
Marketing Expenses		-77.240.496	-235.938.652	-40.915.730	-110.433.385
Other Income from Operating Activities	16	102.601.060	318.965.595	59.217.440	206.043.708
Other Expenses from Operating Activities	16	-56.516.346	-91.586.461	-12.672.179	-40.043.352
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-266.862.944	-98.337.713	-66.118.853	76.355.327
Investment Activity Income		9.471.174	21.796.837	-14.907.211	11.629.222
Investment Activity Expenses		-5.518.230	0	-1.130.485	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-262.910.000	-76.540.876	-82.156.549	87.984.549
Finance costs	17	-240.387.292	-740.496.165	-169.936.986	-425.011.066
Gains (losses) on net monetary position	20	505.778.401	203.133.146	275.460.865	34.444.283
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.481.109	-613.903.895	23.367.330	-302.582.234
Tax (Expense) Income, Continuing Operations		-129.597.503	91.139.994	-57.143.922	51.770.976
Current Period Tax (Expense) Income	18	0	-6.303.927	0	-5.736.091
Deferred Tax (Expense) Income	18	-129.597.503	97.443.921	-57.143.922	57.507.067
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-127.116.394	-522.763.901	-33.776.592	-250.811.258
PROFIT (LOSS)		-127.116.394	-522.763.901	-33.776.592	-250.811.258
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-76.327.558	-103.787.727	-25.541.459	-50.726.306
Owners of Parent		-50.788.836	-418.976.174	-8.235.133	-200.084.952
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-48.633.106	5.347.546	-15.133.223	-4.212.649
Gains (Losses) on Remeasurements of Defined Benefit Plans		-64.843.576	7.130.080	-20.177.320	-5.616.855
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		16.210.470	-1.782.534	5.044.097	1.404.206
Taxes Relating to Remeasurements of Defined Benefit Plans		16.210.470	-1.782.534	5.044.097	1.404.206
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
Gains (losses) on exchange differences on translation of Foreign Operations		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-48.633.106**	**5.347.546**	**-15.133.223**	**-4.212.649**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-175.749.500**	**-517.416.355**	**-48.909.815**	**-255.023.907**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-80.982.787	-103.577.732	-26.553.585	-52.130.547
Owners of Parent		-94.766.713	-413.838.623	-22.356.230	-202.893.360

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		**712.783.214**	**-430.465.807**
Profit (Loss)		-127.116.394	-522.763.901
Profit (Loss) from Continuing Operations		-127.116.394	-522.763.901
Adjustments to Reconcile Profit (Loss)		**-66.408.821**	**-49.638.413**
Adjustments for depreciation and amortisation expense	10-11	91.350.591	129.730.211
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-19.390.508	9.667.927
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-17.056.580	9.667.927
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-2.333.928	
Adjustments for provisions		-3.632.346	27.882.696
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	-3.632.346	27.882.696
Adjustments for Interest (Income) Expenses		100.163.827	137.687.582
Adjustments for Interest Income		-16.493.669	-19.332.556
Adjustments for interest expense		116.657.496	157.020.138
Adjustments for Tax (Income) Expenses	18	129.597.503	-91.139.994
Adjustments for losses (gains) on disposal of non-current assets		5.518.230	-9.996.347
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		5.518.230	-9.996.347
Adjustments Related to Gain and Losses on Net Monetary Position		-370.016.118	-253.470.488
Changes in Working Capital		**956.047.704**	**60.270.709**
Decrease (Increase) in Financial Investments		-12.282	-14.138
Adjustments for decrease (increase) in trade accounts receivable		106.246.851	-4.533.491
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	106.246.851	-4.533.491
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		35.461.735	-65.079.750
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		35.461.735	-65.079.750
Adjustments for Decrease (Increase) in Contract Assets		101.382.911	162.821.913
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		101.382.911	162.821.913
Adjustments for decrease (increase) in inventories	8	-113.114.037	-141.250.079
Decrease (Increase) in Prepaid Expenses	9	122.542.274	304.863.553
Adjustments for increase (decrease) in trade accounts payable	7	134.330.460	206.577.601
Increase (Decrease) in Employee Benefit Liabilities		16.426.052	-7.047.936
Adjustments for increase (decrease) in other operating payables		547.963.613	-136.614.251
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-22.014.519	-272.323.379
Other Adjustments for Other Increase (Decrease) in Working Capital		26.834.646	12.870.666
Decrease (Increase) in Other Assets Related with Operations		26.834.646	12.870.666
Cash Flows from (used in) Operations		**762.522.489**	**-512.131.605**
Payments Related with Provisions for Employee Benefits	13	-55.777.622	-14.975.887
Income taxes refund (paid)	18	6.038.347	96.641.685
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-178.321.937**	**-728.523.150**
Proceeds from sales of property, plant, equipment and intangible assets		7.795.482	19.649.835
Proceeds from sales of property, plant and equipment	10	7.795.482	19.649.835
Purchase of Property, Plant, Equipment and Intangible Assets		-195.543.446	-759.973.475
Purchase of property, plant and equipment	10	-171.819.915	-723.204.057
Purchase of intangible assets	11	-23.723.531	-36.769.418
Interest received		9.426.027	11.800.490
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-807.116.289**	**587.938.572**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	2.514.510
Cash Inflows from Sale of Acquired Entity's Shares	14		2.514.510

Proceeds from borrowings		423.599.988	1.225.693.302
Proceeds from Loans	6	423.599.988	1.225.693.302
Repayments of borrowings		-1.112.614.946	-465.973.392
Loan Repayments	6	-1.112.614.946	-465.973.392
Payments of Lease Liabilities		-11.636.658	-26.774.655
Interest paid		-106.464.673	-147.521.193
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-272.655.012	-571.050.385
Net increase (decrease) in cash and cash equivalents		-272.655.012	-571.050.385
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**365.899.983**	**742.623.659**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-26.081.206	-58.057.266
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**67.163.765**	**113.516.008**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																																																
			Equity attributable to owners of parent [member]																																														Non-controlling interests [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				
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		71.250.000	1.210.970.392				-33.460.289		100.272.104					232.141.006			-81.806.675																								433.965.482				-163.580.105	-294.607.833		1.475.144.082	-162.119.100	1.313.024.982
	Adjustments Related to Accounting Policy Changes																																															0		0
	Adjustments Related to Required Changes in Accounting Policies																																															0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																															0		0
	Adjustments Related to Errors																																															0		0
	Other Restatements																																															0		0
	Restated Balances																																															0		0
	Transfers																																												-294.607.833	294.607.833		0		0
	Total Comprehensive Income (Loss)																																															0		0
	Profit (loss)																																															0		0
	Other Comprehensive Income (Loss)																		5.137.551																														-418.976.174		-413.838.623	-103.577.732	-517.416.355
	Issue of equity																																															0		0
	Capital Decrease																																															0		0
	Capital Advance																																															0		0
	Effect of Merger or Liquidation or Division																																															0		0
	Effects of Business Combinations Under Common Control																																															0		0
	Advance Dividend Payments																																															0		0
	Dividends Paid																																															0		0
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions								2.371.650																																					142.860			2.514.510		2.514.510
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															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
	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
	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
	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
	Increase (decrease) through other changes, equity																																													2.675.095			2.675.095		2.675.095
	Equity at end of period		71.250.000	1.210.970.392	0	0	0	-31.088.639	0	100.272.104	0	0	0	0	232.141.006	0	0	-76.669.124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433.965.482	0	0	0	-455.369.983	-418.976.174	0	1.066.495.064	-265.696.832	800.798.232
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		71.250.000	1.210.970.392				-7.209.260		100.272.104					300.482.880			-87.978.102																								433.965.482				-469.385.335	-688.605.962		863.762.199	-83.783.611	779.978.588
	Adjustments Related to Accounting Policy Changes																																															0		0
	Adjustments Related to Required Changes in Accounting Policies																																															0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																															0		0
	Adjustments Related to Errors																																															0		0
	Other Restatements																																															0		0
	Restated Balances																																															0		0
	Transfers																																												-688.605.962	688.605.962		0		0
	Total Comprehensive Income (Loss)																																															0		0
	Profit (loss)																																															0		0
	Other Comprehensive Income (Loss)																		-43.977.877																														-50.788.836		-94.766.713	-80.982.787	-175.749.500
	Issue of equity																																															0		0
	Capital Decrease																																															0		0
	Capital Advance																																															0		0
	Effect of Merger or Liquidation or Division																																															0		0
	Effects of Business Combinations Under Common Control																																															0		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																0		0
	Dividends Paid																																																0		0
	Decrease through Other Distributions to Owners																																																0		0
	Increase (Decrease) through Treasury Share Transactions																																																0		0
	Increase (Decrease) through Share-Based Payment Transactions																																																0		0
	Acquisition or Disposal of a Subsidiary																																																0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																0		0
	Transactions with noncontrolling shareholders																																																0		0
	Increase through Other Contributions by Owners																																																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
	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
	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
	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
	Increase (decrease) through other changes, equity																																																0		0
	Equity at end of period		71.250.000	1.210.970.392	0	0	0	-7.209.260	0	100.272.104	0	0	0	0	300.482.880	0	0	-131.955.979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433.965.482	0	0	0	-1.157.991.297	-50.788.836	0	768.995.486	-164.766.398	604.229.088