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KAMUYU AYDINLATMA PLATFORMU

# MOPAŞ MARKETÇİLİK GIDA SANAYİ VE TİCARET A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# 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 BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

**Mopaş Marketcilik Gıda Sanayi ve Ticaret A.Ş. Genel Kurulu'na;**

**Giriş**

Mopaş Marketcilik Gıda Sanayi ve Ticaret A.Ş. ve bağlı ortaklıklarının (hep birlikte " Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara döneme ait ilgili konsolide kar veya zarar ve ara dönem konsolide diğer kapsamlı gelir tablosunun, ara dönem konsolide özkaynaklar değişim tablosunun ve ara dönem konsolide nakit akış tablosunun sınırlı bağımsız denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" ya ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı bağımsız denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin sonuç bildirmektir.

**Sınırlı Bağımsız Denetimin Kapsamı**

Yaptığımız sınırlı bağımsız 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 bağımsız denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı bağımsız denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı bağımsız 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 konsolide finansal bilgilerin sınırlı bağımsız 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, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı 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**

**İstanbul, 14.08.2026**

**Metin Etkin**

**Sorumlu Denetçi**

# 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 | 6 | 953.008.918 | 1.077.602.285 |
| Financial Investments | 7 | 1.344.522.601 | 1.209.469.503 |
| Trade Receivables | 7 | 388.100.338 | 371.525.481 |
| Trade Receivables Due From Related Parties | 10-37 | 981.709 | 4.311.949 |
| Trade Receivables Due From Unrelated Parties | 10 | 387.118.629 | 367.213.532 |
| Other Receivables | 11 | 40.462.095 | 80.326.453 |
| Other Receivables Due From Related Parties | 11-37 | | 65.553.379 |
| Other Receivables Due From Unrelated Parties | 11 | 40.462.095 | 14.773.074 |
| Inventories | 13 | 2.530.099.688 | 2.423.492.274 |
| Prepayments | 15 | 208.859.253 | 320.779.881 |
| Prepayments to Unrelated Parties | | 208.859.253 | 320.779.881 |
| Other current assets | 26 | 9.022.624 | 8.559.254 |
| **SUB-TOTAL** | | **5.474.075.517** | **5.491.755.131** |
| **Total current assets** | | **5.474.075.517** | **5.491.755.131** |
| **NON-CURRENT ASSETS** | | | |
| Trade Receivables | | 58.592 | 291.278 |
| Trade Receivables Due From Unrelated Parties | 10 | 58.592 | 291.278 |
| Other Receivables | | 3.403.523 | 3.530.690 |
| Other Receivables Due From Unrelated Parties | 11 | 3.403.523 | 3.530.690 |
| Property, plant and equipment | 18 | 2.703.301.820 | 2.667.605.874 |
| Right of Use Assets | 14 | 2.598.411.264 | 2.501.836.784 |
| Intangible assets and goodwill | | 511.647 | 22.832 |
| Other intangible assets | 19 | 511.647 | 22.832 |
| Prepayments | 15 | 6.045.614 | 1.614.340 |
| Prepayments to Unrelated Parties | | 6.045.614 | 1.614.340 |
| Deferred Tax Asset | 35 | 3.029.216 | 1.683.639 |
| **Total non-current assets** | | **5.314.761.676** | **5.176.585.437** |
| **Total assets** | | **10.788.837.193** | **10.668.340.568** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 8 | 508.009.184 | 488.223.239 |
| Current Portion of Non-current Borrowings | 8 | 8.297.913 | 9.919.662 |
| Trade Payables | 10 | 2.246.276.360 | 2.180.224.692 |
| Trade Payables to Related Parties | 10-37 | 270.235 | 8.176.569 |
| Trade Payables to Unrelated Parties | 10 | 2.246.006.125 | 2.172.048.123 |
| Employee Benefit Obligations | 20 | 223.869.996 | 192.924.563 |
| Other Payables | | 54.517.788 | 30.040.409 |
| Other Payables to Related Parties | 11-37 | 20.148.977 | |
| Other Payables to Unrelated Parties | 11 | 34.368.811 | 30.040.409 |
| Deferred Income Other Than Contract Liabilities | 15 | 1.164.725 | 263.215 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 1.164.725 | 263.215 |
| Current tax liabilities, current | 35 | 24.836.524 | 15.461.302 |
| Current provisions | | 17.246.762 | 16.792.760 |
| Current provisions for employee benefits | 22-24 | 14.248.549 | 13.262.064 |
| Other current provisions | | 2.998.213 | 3.530.696 |
| **SUB-TOTAL** | | **3.084.219.252** | **2.933.849.842** |
| **Total current liabilities** | | **3.084.219.252** | **2.933.849.842** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 8 | 1.168.846.056 | 1.353.568.441 |
| Trade Payables | 10 | 19.241 | 51.240 |
| Trade Payables To Unrelated Parties | 10 | 19.241 | 51.240 |
| Non-current provisions | | 197.263.513 | 186.542.186 |
| Non-current provisions for employee benefits | 22-24 | 197.263.513 | 186.542.186 |
| Deferred Tax Liabilities | 35 | 509.389.830 | 480.994.703 |
| **Total non-current liabilities** | | **1.875.518.640** | **2.021.156.570** |
| **Total liabilities** | | **4.959.737.892** | **4.955.006.412** |

| | | | |
|---|---|---|---|
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 5.829.099.301 | 5.713.334.156 |
| Issued capital | 27 | 273.000.000 | 273.000.000 |
| Inflation Adjustments on Capital | 27 | 1.007.024.879 | 1.007.024.879 |
| Share Premium (Discount) | 27 | 2.001.558.778 | 2.001.558.778 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 27 | 222.488.224 | 230.963.976 |
| Restricted Reserves Appropriated From Profits | 27 | 94.159.639 | 82.097.103 |
| Prior Years' Profits or Losses | 27 | 2.106.626.884 | 1.843.093.603 |
| Current Period Net Profit Or Loss | 27 | 124.240.897 | 275.595.817 |
| **Total equity** | | **5.829.099.301** | **5.713.334.156** |
| **Total Liabilities and Equity** | | **10.788.837.193** | **10.668.340.568** |

# Profit or loss [abstract]

| | |
|---|---|
| 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 |
|---|---|---|---|---|---|
| **Profit or loss [abstract]** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 28 | 11.191.505.363 | 10.663.398.493 | 5.439.809.549 | 5.334.650.463 |
| Cost of sales | 28 | -8.083.593.504 | -7.773.166.398 | -3.989.975.815 | -4.176.881.468 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 3.107.911.859 | 2.890.232.095 | 1.449.833.734 | 1.157.768.995 |
| GROSS PROFIT (LOSS) | | 3.107.911.859 | 2.890.232.095 | 1.449.833.734 | 1.157.768.995 |
| General Administrative Expenses | 29.30 | -42.984.022 | -37.869.990 | -23.224.999 | -18.210.018 |
| Marketing Expenses | 29-30 | -2.540.753.499 | -2.472.468.269 | -1.246.875.082 | -1.277.562.391 |
| Other Income from Operating Activities | 31 | 279.549.498 | 264.081.942 | 50.751.133 | 29.818.176 |
| Other Expenses from Operating Activities | 31 | -659.091.806 | -634.025.071 | -208.841.932 | -196.447.194 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 144.632.030 | 9.950.707 | 21.642.854 | -304.632.432 |
| Investment Activity Income | 32 | 16.212.522 | | 15.052.671 | |
| Investment Activity Expenses | 32 | -18.723.077 | -14.296 | -18.723.077 | 364 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 142.121.475 | 9.936.411 | 17.972.448 | -304.632.068 |
| Finance income | 33 | 79.154.337 | 81.869.497 | 53.331.513 | 57.210.136 |
| Finance costs | 33 | -256.157.370 | -226.742.489 | -144.097.538 | -110.222.637 |
| Gains (losses) on net monetary position | 42 | 334.944.944 | 214.454.859 | 239.689.331 | 286.297.670 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 300.063.386 | 79.518.278 | 166.895.754 | -71.346.899 |
| Tax (Expense) Income, Continuing Operations | 35 | -175.822.489 | -25.310.696 | -113.666.646 | 25.370.688 |
| Current Period Tax (Expense) Income | | -68.526.551 | -70.469.706 | -25.170.656 | -25.969.056 |
| Deferred Tax (Expense) Income | | -107.295.938 | 45.159.010 | -88.495.990 | 51.339.744 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 124.240.897 | 54.207.582 | 53.229.108 | -45.976.211 |
| PROFIT (LOSS) | | 124.240.897 | 54.207.582 | 53.229.108 | -45.976.211 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 124.240.897 | 54.207.582 | 53.229.108 | -45.976.211 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| **Diluted Earnings Per Share** | | | | | |

# Statement of 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 Other Comprehensive Income** | | | | | |
| PROFIT (LOSS) | 36 | 124.240.897 | 54.207.582 | 53.229.108 | -45.976.211 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-8.475.752** | **-10.894.288** | **-4.089.257** | **-19.913.946** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 24 | -11.301.003 | -14.525.727 | -5.452.343 | -26.551.938 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 2.825.251 | 3.631.439 | 1.363.086 | 6.637.992 |
| Deferred Tax (Expense) Income | 35 | 2.825.251 | 3.631.439 | 1.363.086 | 6.637.992 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **0** | | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-8.475.752** | **-10.894.288** | **-4.089.257** | **-19.913.946** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **115.765.145** | **43.313.294** | **49.139.851** | **-65.890.157** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 115.765.145 | 43.313.294 | 49.139.851 | -65.890.157 |

# Statement of cash flows (Indirect Method)

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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** | | **437.823.918** | **-1.469.545.550** |
| Profit (Loss) | | 124.240.897 | 54.207.582 |
| Profit (Loss) from Continuing Operations | | 124.240.897 | 54.207.582 |
| **Adjustments to Reconcile Profit (Loss)** | | **401.294.869** | **106.165.424** |
| Adjustments for depreciation and amortisation expense | 17,18,19 | 461.406.658 | 420.786.546 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | 10 | -5.476.471 | -13.421.495 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 10 | -1.115.243 | -1.239.155 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 13 | -4.361.228 | -12.182.340 |
| Adjustments for provisions | 22-24 | 45.266.197 | 2.905.505 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 22-24 | 44.812.195 | 1.640.521 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 22 | -532.483 | -71.514 |
| Adjustments for (Reversal of) Other Provisions | 22 | 986.485 | 1.336.498 |
| Adjustments for Interest (Income) Expenses | | 123.714.156 | 138.433.137 |
| Adjustments for Interest Income | 31 | -77.925.865 | -81.654.995 |
| Adjustments for interest expense | 31 | 201.636.085 | 213.547.709 |
| Deferred Financial Expense from Credit Purchases | | -6.074.529 | 6.478.890 |
| Unearned Financial Income from Credit Sales | | 6.078.465 | 61.533 |
| Adjustments for Tax (Income) Expenses | 35 | 175.822.489 | 25.310.697 |
| Adjustments for losses (gains) on disposal of non-current assets | | -2.343.327 | 14.296 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -397.094.833 | -467.863.262 |
| **Changes in Working Capital** | | **16.831.352** | **-1.496.909.642** |
| Decrease (Increase) in Financial Investments | 7 | -135.053.098 | -1.239.087.904 |
| Adjustments for decrease (increase) in trade accounts receivable | 10 | -21.305.393 | -7.092.117 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 11 | 39.991.525 | -55.788.532 |
| Adjustments for decrease (increase) in inventories | 13 | -102.246.186 | -157.536.621 |
| Decrease (Increase) in Prepaid Expenses | 15 | 107.489.354 | -232.222.194 |
| Adjustments for increase (decrease) in trade accounts payable | 10 | 72.094.198 | 155.819.026 |
| Increase (Decrease) in Employee Benefit Liabilities | 20 | 30.945.433 | 22.548.732 |
| Adjustments for increase (decrease) in other operating payables | 11 | 24.477.379 | 9.255.026 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 15 | 901.510 | 308.089 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -463.370 | 6.886.853 |
| Decrease (Increase) in Other Assets Related with Operations | | -463.370 | 4.630.566 |
| Increase (Decrease) in Other Payables Related with Operations | | | 2.256.287 |
| **Cash Flows from (used in) Operations** | | **542.367.118** | **-1.336.536.636** |
| Payments Related with Provisions for Employee Benefits | 22-24 | -45.391.871 | -33.557.386 |
| Income taxes refund (paid) | 35 | -59.151.329 | -99.451.528 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-172.417.410** | **-204.648.151** |
| Proceeds from sales of property, plant, equipment and intangible assets | 18 | 2.959.824 | 250.652 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 18 | -175.377.234 | -204.898.803 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-552.518.698** | **1.568.863.401** |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 2.015.212.257 |
| Repayments of borrowings | | -3.560.021 | -314.065.713 |
| Payments of Lease Liabilities | 14 | -425.248.457 | -390.429 |
| Interest paid | | -123.710.220 | -131.892.714 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -287.112.190 | -105.330.300 |
| Net increase (decrease) in cash and cash equivalents | | -287.112.190 | -105.330.300 |

| | | | |
|---|---|---|---|
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 6 | **1.077.602.285** | **1.069.704.774** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | 162.518.823 | 152.872.784 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 6 | **953.008.918** | **1.117.247.258** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | | Footnote Reference | Equity: Equity attributable to owners of parent [member]: Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss: Gains/Losses on Revaluation and Remeasurement [member]: Increases (Decreases) on Revaluation of Property, Plant and Equipment | Increases (Decreases) on Revaluation of Intangible Assets | Gains (Losses) on Remeasurements of Defined Benefit Plans | 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 | Restricted Reserves Appropriated From Profits [member] | Retained Earnings: 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** | 27 | **230.000.000** | **989.806.584** | **143.988.249** | **415.526.965** | | **-146.267.237** | | | **82.097.103** | **1.491.362.726** | **351.730.877** | **3.558.245.267** | | **3.558.245.267** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | | 0 |
| | Transfers | 27 | | | | | | | | | | 351.730.877 | -351.730.877 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | -10.894.288 | | | | | 54.207.582 | 43.313.294 | | 43.313.294 |
| | Profit (loss) | 27 | | | | | | | | | | | 54.207.582 | 54.207.582 | | 54.207.582 |
| | Other Comprehensive Income (Loss) | | | | | | | -10.894.288 | | | | | | -10.894.288 | | -10.894.288 |
| | Issue of equity | | 43.000.000 | 17.218.295 | 1.857.570.529 | | | | | | | | | 1.917.788.824 | | 1.917.788.824 |
| | Capital Decrease | | | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | | | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | | 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 |
| | 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 |
| | 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 |
| | 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 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | 27 | **273.000.000** | **1.007.024.879** | **2.001.558.778** | | **415.526.965** | **-157.161.525** | | | **82.097.103** | **1.843.093.603** | **54.207.582** | **5.519.347.385** | | **5.519.347.385** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 27 | **273.000.000** | **1.007.024.879** | **2.001.558.778** | **416.972.078** | | **-186.008.102** | | | **82.097.103** | **1.843.093.603** | **275.595.817** | **5.713.334.156** | | **5.713.334.156** |
| | 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 | | | | | | | | | 12.062.536 | 263.533.281 | -275.595.817 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | -8.475.752 | | | | | 124.240.897 | 115.765.145 | | 115.765.145 |
| | Profit (loss) | 27 | | | | | | | | | | | 124.240.897 | 124.240.897 | | 124.240.897 |
| | Other Comprehensive Income (Loss) | | | | | | | -8.475.752 | | | | | | -8.475.752 | | -8.475.752 |
| | 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 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period 01.01.2026 - 30.06.2026 | 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** | 27 | 273.000.000 | 1.007.024.879 | 2.001.558.778 | 416.972.078 | | -194.483.854 | | | | | 94.159.639 | 2.106.626.884 | 124.240.897 | 5.829.099.301 | | 5.829.099.301 |