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KAMUYU AYDINLATMA PLATFORMU

HEKTAŞ TİCARET T.A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Hektaş Ticaret Türk Anonim Şirketi Yönetim Kurulu'na;

Giriş

Hektaş Ticaret Türk Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Grup'un Kamu Gözetim Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS'lere") uygun olarak 31 Aralık 2025 tarihi itibariyle düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 6 Mart 2026 tarihli raporunda söz konusu konsolide finansal tablolar üzerinde olumlu görüş beyan etmiştir. Grup'un TMS 34'e uygun olarak 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem özet konsolide finansal tabloları da aynı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 18 Ağustos 2025 tarihli raporunda ilgili ara dönem özet konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

Sonuç

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Seçkin Özdemir, SMMM

Sorumlu Denetçi

14 Ağustos 2026

İstanbul, Türkiye

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	3	4.871.322.837	1.580.467.227
Financial Investments	4	346.771.522	484.899.416
Restricted Bank Balances		259.896.465	484.269.402
Time Deposits		86.349.204	
Other Financial Investments		525.853	630.014
Trade Receivables	6a	2.937.935.293	1.530.554.184
Trade Receivables Due From Related Parties	19	69.350.353	61.627.443
Trade Receivables Due From Unrelated Parties		2.868.584.940	1.468.926.741
Other Receivables	7a	32.330.030	56.970.400
Other Receivables Due From Unrelated Parties		32.330.030	56.970.400
Inventories	8	1.774.481.439	2.926.287.978
Prepayments		95.524.285	160.575.421
Prepayments to Related Parties	19	80.534	93.653
Prepayments to Unrelated Parties		95.443.751	160.481.768
Current Tax Assets	12	987.307	8.510.541
Other current assets		355.943.070	531.506.618
Other Current Assets Due From Unrelated Parties		355.943.070	531.506.618
SUB-TOTAL		**10.415.295.783**	**7.279.771.785**
Total current assets		**10.415.295.783**	**7.279.771.785**
NON-CURRENT ASSETS			
Trade Receivables	6a	1.043.027	0
Trade Receivables Due From Unrelated Parties		1.043.027	0
Other Receivables	7a	2.383.378	3.557.991
Other Receivables Due From Unrelated Parties		2.383.378	3.557.991
Investment property		162.476.523	163.690.309
Property, plant and equipment	9	14.806.077.495	14.753.098.874
Right of Use Assets		1.243.387.974	1.307.232.826
Intangible assets and goodwill		2.504.912.494	2.595.060.076
Goodwill	11	655.801.680	655.801.680
Other intangible assets	10	1.849.110.814	1.939.258.396
Prepayments		3.904.093.173	3.832.098.622
Prepayments to Unrelated Parties		3.904.093.173	3.832.098.622
Deferred Tax Asset	17	1.593.116.362	2.717.878.976
Total non-current assets		**24.217.490.426**	**25.372.617.674**
Total assets		**34.632.786.209**	**32.652.389.459**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		10.948.083.621	7.615.253.749
Current Borrowings From Unrelated Parties	5	10.948.083.621	7.615.253.749
Bank Loans	5	6.803.298.389	7.502.682.220
Lease Liabilities	5	112.653.830	112.571.529
Issued Debt Instruments	5	4.032.131.402	0
Current Portion of Non-current Borrowings	5	474.923.944	1.948.485.019
Trade Payables	6b	2.286.488.395	2.371.989.720
Trade Payables to Related Parties	19	161.570.772	205.140.498
Trade Payables to Unrelated Parties		2.124.917.623	2.166.849.222
Employee Benefit Obligations		152.579.838	190.998.345
Other Payables	7b	836.755.035	1.445.828.684
Other Payables to Related Parties	19	786.493.371	1.407.819.204
Other Payables to Unrelated Parties		50.261.664	38.009.480
Deferred Income Other Than Contract Liabilities		128.634.663	155.042.933
Deferred Income Other Than Contract Liabilities from Unrelated Parties		128.634.663	155.042.933
Current tax liabilities, current	17	719.054	66.328
Current provisions	13a	123.621.034	32.244.319
Current provisions for employee benefits	13a	30.374.896	21.475.932
Other current provisions	13a	93.246.138	10.768.387
SUB-TOTAL		**14.951.805.584**	**13.759.909.097**

Total current liabilities		**14.951.805.584**	**13.759.909.097**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.640.403.888	2.118.561.961
Long Term Borrowings From Unrelated Parties	5	1.640.403.888	2.118.561.961
Bank Loans	5	879.847.884	1.209.018.616
Lease Liabilities	5	760.556.004	909.543.345
Other Payables	7b	185.517.138	195.530.380
Other Payables to Related Parties	19	185.517.138	195.530.380
Non-current provisions	13b	174.371.586	137.318.543
Non-current provisions for employee benefits		174.371.586	137.318.543
Deferred Tax Liabilities	17	99.376.461	103.841.307
Total non-current liabilities		**2.099.669.073**	**2.555.252.191**
Total liabilities		**17.051.474.657**	**16.315.161.288**
EQUITY			
Equity attributable to owners of parent		16.475.656.182	16.433.361.779
Issued capital		8.430.000.000	8.430.000.000
Inflation Adjustments on Capital		15.820.515.947	15.820.515.947
Capital Advance		2.380.000.000	0
Share Premium (Discount)		325.263.899	325.263.899
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-105.468.842	-76.399.971
Gains (Losses) on Revaluation and Remeasurement		-105.468.842	-76.399.971
Gains (Losses) on Remeasurements of Defined Benefit Plans		-105.468.842	-76.399.971
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-550.520.911	-498.234.103
Exchange Differences on Translation		-550.520.911	-498.234.103
Restricted Reserves Appropriated From Profits		703.690.464	703.690.464
Prior Years' Profits or Losses		-8.419.460.399	-3.507.125.681
Current Period Net Profit Or Loss		-2.108.363.976	-4.764.348.776
Non-controlling interests		1.105.655.370	-96.133.608
Total equity		**17.581.311.552**	**16.337.228.171**
Total Liabilities and Equity		**34.632.786.209**	**32.652.389.459**

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	14a	4.503.859.284	4.897.041.288	2.126.480.634	1.971.696.654
Cost of sales	14b	-3.760.696.547	-5.140.196.368	-1.777.944.009	-2.154.016.514
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		743.162.737	-243.155.080	348.536.625	-182.319.860
GROSS PROFIT (LOSS)		743.162.737	-243.155.080	348.536.625	-182.319.860
General Administrative Expenses		-662.951.558	-686.165.022	-304.278.700	-330.424.847
Marketing Expenses		-384.860.042	-371.872.884	-186.064.098	-212.648.603
Research and development expense		-275.750.313	-266.677.007	-129.413.636	-132.641.337
Other Income from Operating Activities	15	128.640.321	152.693.720	85.338.895	66.350.018
Other Expenses from Operating Activities	16	-235.204.605	-192.581.480	-185.708.921	-102.933.877
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-686.963.460	-1.607.757.753	-371.589.835	-894.618.506
Investment Activity Income		5.522.408	5.768.457	2.774.275	3.492.544
Investment Activity Expenses		-6.777.989	-1.283.567	-1.976.942	-639.917
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-688.219.041	-1.603.272.863	-370.792.502	-891.765.879
Finance income		251.126.973	451.018.711	149.171.418	214.520.102
Finance costs		-2.271.629.779	-2.380.030.107	-1.381.955.659	-1.170.088.355
Gains (losses) on net monetary position	22	1.702.453.719	1.197.076.409	712.074.125	444.849.593
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.006.268.128	-2.335.207.850	-891.502.618	-1.402.484.539
Tax (Expense) Income, Continuing Operations		-1.121.455.031	675.279.055	-960.286.633	552.147.897
Current Period Tax (Expense) Income	17	-1.023.339	-546.056	-697.722	-456.025
Deferred Tax (Expense) Income	17	-1.120.431.692	675.825.111	-959.588.911	552.603.922
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.127.723.159	-1.659.928.795	-1.851.789.251	-850.336.642
PROFIT (LOSS)		-2.127.723.159	-1.659.928.795	-1.851.789.251	-850.336.642
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-19.359.183	-16.325.241	-13.189.997	-9.306.613
Owners of Parent		-2.108.363.976	-1.643.603.554	-1.838.599.254	-841.030.029
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Yüz Adet Adi Hisse Senedi (TL)	18	-0,25000000	-0,19000000	-0,22000000	-0,10000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-29.068.871	-10.196.829	-29.068.871	-10.196.831
Gains (Losses) on Remeasurements of Defined Benefit Plans		-34.241.431	-13.595.772	-34.241.431	-13.595.773
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.172.560	3.398.943	5.172.560	3.398.942
Taxes Relating to Remeasurements of Defined Benefit Plans		5.172.560	3.398.943	5.172.560	3.398.942
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-61.502.291	-45.192.850	54.455.534	23.531.027
Exchange Differences on Translation of Foreing Operations		-61.502.291	-45.192.850	54.455.534	23.531.027
Gains (losses) on exchange differences on translation of Foreign Operations		-61.502.291	-45.192.850	54.455.534	23.531.027
OTHER COMPREHENSIVE INCOME (LOSS)		**-90.571.162**	**-55.389.679**	**25.386.663**	**13.334.196**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-2.218.294.321**	**-1.715.318.474**	**-1.826.402.588**	**-837.002.446**
Total Comprehensive Income Attributable to					
Non-controlling Interests		84.929.874	-18.993.710	57.655.374	-12.040.733
Owners of Parent		-2.303.224.195	-1.696.324.764	-1.884.057.962	-824.961.713

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		**-68.325.186**	**1.024.069.666**
Profit (Loss)		-2.127.723.159	-1.659.928.795
Profit (Loss) from Continuing Operations		-2.127.723.159	-1.659.928.795
Adjustments to Reconcile Profit (Loss)		**1.905.037.939**	**187.353.876**
Adjustments for depreciation and amortisation expense		735.984.249	710.572.477
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-149.717.453	-614.885.085
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6a	35.528.558	1.175.669
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-185.246.011	-616.060.754
Adjustments for provisions		124.339.902	40.183.226
Adjustments for (Reversal of) Provisions Related with Employee Benefits		40.049.088	39.115.993
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	3.861.718	1.067.233
Adjustments for (Reversal of) Other Provisions		80.429.096	0
Adjustments for Interest (Income) Expenses		1.250.798.404	1.217.540.402
Adjustments for Interest Income		-215.893.039	-256.631.892
Adjustments for interest expense		1.466.691.443	1.474.172.294
Adjustments for unrealised foreign exchange losses (gains)		456.790.142	566.322.030
Adjustments for Tax (Income) Expenses	17	1.121.455.031	-675.279.055
Adjustments for losses (gains) on disposal of non-current assets		4.975.147	-1.796.498
Adjustments Related to Gain and Losses on Net Monetary Position		-1.639.587.483	-1.055.303.621
Changes in Working Capital		**-64.175.668**	**1.958.549.629**
Adjustments for decrease (increase) in trade accounts receivable		-1.444.386.219	-1.331.175.840
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		152.126.921	-209.751.768
Adjustments for decrease (increase) in inventories	8	1.337.052.550	3.004.517.509
Adjustments for increase (decrease) in trade accounts payable		-85.501.325	354.947.042
Increase (Decrease) in Employee Benefit Liabilities		-38.418.507	-49.532.412
Adjustments for increase (decrease) in other operating payables		14.950.912	189.545.098
Cash Flows from (used in) Operations		**-286.860.888**	**485.974.710**
Interest received		214.698.762	268.115.060
Payments Related with Provisions for Employee Benefits	13	-4.592.822	-21.712.510
Income taxes refund (paid)	7 - 17	7.996.237	287.514.025
Other inflows (outflows) of cash	6a	433.525	4.178.381
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**536.209.118**	**-672.645.439**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		1.082.377.702	0
Proceeds from sales of property, plant, equipment and intangible assets	9 - 10	27.782.030	2.145.664
Proceeds from sales of property, plant and equipment		27.782.030	2.145.664
Purchase of Property, Plant, Equipment and Intangible Assets		-566.983.369	-483.609.047
Purchase of property, plant and equipment		-559.404.650	-464.036.226
Purchase of intangible assets	10	-7.578.719	-19.572.821
Cash advances and loans made to other parties		-71.994.551	-983.991.865
Other Cash Advances and Loans Made to Other Parties		-71.994.551	-983.991.865
Other inflows (outflows) of cash		65.027.306	792.809.809
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.973.858.368**	**-1.041.008.366**
Proceeds from Capital Advances		2.380.000.000	0
Proceeds from borrowings	5	3.653.136.027	2.908.210.555
Repayments of borrowings	5	-1.192.044.290	-2.061.348.904
Increase in Other Payables to Related Parties		-510.010.910	0
Payments of Lease Liabilities	5	-125.640.545	-178.259.224
Interest paid		-1.096.086.615	-1.613.516.813
Other inflows (outflows) of cash		-135.495.299	-96.093.980

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.441.742.300	-689.584.139
Effect of exchange rate changes on cash and cash equivalents		49.827.188	268.494.729
Net increase (decrease) in cash and cash equivalents		3.491.569.488	-421.089.410
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**1.579.881.691**	**2.873.710.276**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-201.908.155	-410.683.391
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**4.869.543.024**	**2.041.937.475**

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]	
			Issued Capital	Inflation Adjustments on Capital	Capital Advance	Share premiums or discounts	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			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**8.430.000.000**	**15.820.515.947**		**325.263.899**	**-90.427.627**	**-455.196.944**			**703.690.464**	**695.514.156**	**-4.202.639.837**	**21.226.720.058**	**-58.537.560**	**21.168.182.498**
	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											-4.202.639.837	4.202.639.837			
	Total Comprehensive Income (Loss)						-10.196.829	-42.524.381					-1.643.603.554	-1.696.324.764	-18.993.710	-1.715.318.474
	Profit (loss)												-1.643.603.554	-1.643.603.554	-16.325.241	-1.659.928.795
	Other Comprehensive Income (Loss)						-10.196.829	-42.524.381						-52.721.210	-2.668.469	-55.389.679
	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		**8.430.000.000**	**15.820.515.947**		**325.263.899**	**-100.624.456**	**-497.721.325**			**703.690.464**	**-3.507.125.681**	**-1.643.603.554**	**19.530.395.294**	**-77.531.270**	**19.452.864.024**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**8.430.000.000**	**15.820.515.947**		**325.263.899**	**-76.399.971**	**-498.234.103**			**703.690.464**	**-3.507.125.681**	**-4.764.348.776**	**16.433.361.779**	**-96.133.608**	**16.337.228.171**
	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											-4.764.348.776	4.764.348.776			
	Total Comprehensive Income (Loss)						-29.068.871	-165.791.348					-2.108.363.976	-2.303.224.195	84.929.874	-2.218.294.321
	Profit (loss)												-2.108.363.976	-2.108.363.976	-19.359.183	-2.127.723.159
	Other Comprehensive Income (Loss)						-29.068.871	-165.791.348						-194.860.219	104.289.057	-90.571.162
	Issue of equity															
	Capital Decrease															
	Capital Advance				2.380.000.000									2.380.000.000	0	2.380.000.000
	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							113.504.540				-147.985.942		-34.481.402	1.116.859.104	1.082.377.702
	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		**8.430.000.000**	**15.820.515.947**	**2.380.000.000**	**325.263.899**	**-105.468.842**	**-550.520.911**			**703.690.464**	**-8.419.460.399**	**-2.108.363.976**	**16.475.656.182**	**1.105.655.370**	**17.581.311.552**