Date and time of publication on KAP: 17.08.2026 18:52:07
https://www.kap.org.tr/en/Bildirim/1651386

KAMUYU AYDINLATMA PLATFORMU

GEDİZ AMBALAJ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

GEDİZ AMBALAJ SANAYİ VE TİCARET A.Ş.' NİN

1 OCAK – 30 HAZİRAN 2026 ARA HESAP DÖNEMİNE

AİT SINIRLI BAĞIMSIZ DENETİM RAPORU

Gediz Ambalaj Sanayi ve Ticaret A.Ş.

Yönetim Kurulu'na

Giriş

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

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi 'ne uygun olarak yürütülmüştür. Ara dönem 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 Standartlarına 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

31 Aralık 2025 tarihli finansal tablolar başka bir bağımsız denetçi tarafından denetlenmiş ve 6 Mart 2026 tarihli olumlu görüş içeren bağımsız denetçi raporu düzenlenmiştir. Tarafımızca gerçekleştirilen sınırlı bağımsız denetim yalnızca 30 Haziran 2026 tarihinde sona eren ara hesap dönemine ait özet finansal bilgileri kapsamaktadır.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal bilgilerin Gediz Ambalaj Sanayi ve Ticaret A.Ş. 'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun, aynı tarihli finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak doğru ve gerçeğe uygun bir görünüm sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

REHBER BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

ADİL ÖNER, YMM

Sorumlu Ortak, Başdenetçi

17 Ağustos 2026

Ankara, 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	4	116.574.221	197.487.995
Financial Investments		164.266.474	132.325.338
Financial Assets Available-for-sale	5	164.266.474	132.325.338
Trade Receivables		425.608.483	347.452.048
Trade Receivables Due From Unrelated Parties	7	425.608.483	347.452.048
Other Receivables		5.798.406	16.831.297
Other Receivables Due From Unrelated Parties	8	5.798.406	16.831.297
Inventories	9	373.131.166	264.720.288
Prepayments		20.118.376	6.961.933
Prepayments to Unrelated Parties	10	20.118.376	6.961.933
Other current assets		13.152.537	8.488.989
Other Current Assets Due From Unrelated Parties	18	13.152.537	8.488.989
SUB-TOTAL		**1.118.649.663**	**974.267.888**
Total current assets		**1.118.649.663**	**974.267.888**
NON-CURRENT ASSETS			
Financial Investments		5.323.226	5.323.226
Other Financial Investments	5	5.323.226	5.323.226
Other Receivables		126.616	149.101
Other Receivables Due From Unrelated Parties	8	126.616	149.101
Investment property	11	107.306.477	107.707.748
Property, plant and equipment		649.501.774	657.467.602
Land and Premises	12	42.228.933	42.228.933
Land Improvements	12	11.019.748	12.445.320
Buildings	12	82.319.515	82.301.329
Machinery And Equipments	12	189.289.647	202.867.179
Vehicles	12	31.669.532	26.998.557
Fixtures and fittings	12	4.135.873	4.222.127
Construction in Progress	12	288.838.526	286.404.157
Other property, plant and equipment	12	0	0
Intangible assets and goodwill		28.020.188	26.272.251
Goodwill	13	26.272.251	26.272.251
Other intangible assets	13	1.747.937	0
Total non-current assets		**790.278.281**	**796.919.928**
Total assets		**1.908.927.944**	**1.771.187.816**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		21.809.304	0
Current Borrowings From Unrelated Parties		21.809.304	0
Bank Loans	6	21.809.304	0
Current Portion of Non-current Borrowings		4.277.714	34.550.394
Current Portion of Non-current Borrowings from Unrelated Parties		4.277.714	34.550.394
Bank Loans	6	4.277.714	34.550.394
Other Financial Liabilities		3.436.817	1.316.204
Other Miscellaneuous Financial Liabilities	6	3.436.817	1.316.204
Trade Payables		236.165.530	167.990.266
Trade Payables to Related Parties		147.213	162.550
Trade Payables to Unrelated Parties		236.018.317	167.827.716
Employee Benefit Obligations	14	16.056.457	13.365.185
Other Payables		159.741	188.109
Other Payables to Related Parties	29	159.741	188.109
Deferred Income Other Than Contract Liabilities		1.885.775	2.696.622
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	1.885.775	2.696.622
Current tax liabilities, current	19	9.692.554	14.560.539
Current provisions		5.909.586	3.708.835
Current provisions for employee benefits	14	5.469.336	3.190.403
Other current provisions	15	440.250	518.432

Other Current Liabilities		14.665.376	12.696.929
Other Current Liabilities to Unrelated Parties	18	14.665.376	12.696.929
SUB-TOTAL		**314.058.854**	**251.073.083**
Total current liabilities		**314.058.854**	**251.073.083**
NON-CURRENT LIABILITIES			
Non-current provisions		16.345.064	14.074.849
Non-current provisions for employee benefits	14	16.345.064	14.074.849
Deferred Tax Liabilities	19	128.612.106	85.112.658
Total non-current liabilities		**144.957.170**	**99.187.507**
Total liabilities		**459.016.024**	**350.260.590**
EQUITY			
Equity attributable to owners of parent	20	1.293.751.510	1.265.779.657
Issued capital		46.656.000	46.656.000
Inflation Adjustments on Capital		381.216.814	381.216.814
Treasury Shares (-)		-5.282.181	-5.282.181
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-13.034.627	-11.564.856
Gains (Losses) on Revaluation and Remeasurement		-13.034.627	-11.564.856
Restricted Reserves Appropriated From Profits		878.989.682	878.989.682
Legal Reserves		62.753.907	62.753.907
Other Restricted Profit Reserves		816.235.775	816.235.775
Prior Years' Profits or Losses		-24.235.802	-43.495.507
Current Period Net Profit Or Loss		29.441.624	19.259.705
Non-controlling interests		156.160.410	155.147.569
Total equity		**1.449.911.920**	**1.420.927.226**
Total Liabilities and Equity		**1.908.927.944**	**1.771.187.816**

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	21	680.867.918	656.247.326	346.763.824	359.041.584
Cost of sales	21	-473.080.639	-439.133.868	-218.835.272	-239.685.348
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		207.787.279	217.113.458	127.928.552	119.356.236
GROSS PROFIT (LOSS)		207.787.279	217.113.458	127.928.552	119.356.236
General Administrative Expenses	22	-63.773.581	-64.626.883	-41.287.289	-25.521.803
Marketing Expenses	22	-20.515.577	-21.848.242	-9.216.803	-10.512.891
Other Income from Operating Activities	24	37.408.575	85.943.719	19.179.986	53.156.746
Other Expenses from Operating Activities	24	-17.475.978	-11.428.860	-7.097.929	-3.295.096
PROFIT (LOSS) FROM OPERATING ACTIVITIES		143.430.718	205.153.192	89.506.517	133.183.192
Investment Activity Income	25	11.061.997	3.046.968	6.996.056	1.257.284
Investment Activity Expenses	25	-120.889	-3.724.241	-120.889	-3.724.241
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		154.371.826	204.475.919	96.381.684	130.716.235
Finance income	26	9.244.211	14.114.673	3.506.404	7.733.535
Finance costs	26	-13.696.593	-60.438.230	-8.786.504	-39.077.441
Gains (losses) on net monetary position	28	-29.610.094	-57.229.827	-22.441.692	-30.995.951
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		120.309.350	100.922.535	68.659.892	68.376.378
Tax (Expense) Income, Continuing Operations		-89.709.163	-53.790.566	-36.662.822	-28.109.612
Current Period Tax (Expense) Income	19	-33.056.582	-25.346.660	-19.975.223	-20.198.067
Deferred Tax (Expense) Income	19	-56.652.581	-28.443.906	-16.687.599	-7.911.545
PROFIT (LOSS) FROM CONTINUING OPERATIONS		30.600.187	47.131.969	31.997.070	40.266.766
PROFIT (LOSS)		30.600.187	47.131.969	31.997.070	40.266.766
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.158.563	16.647.514	6.219.968	12.606.120
Owners of Parent		29.441.624	30.484.455	25.777.102	27.660.646
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		0,63000000	0,65000000	0,55000000	0,49000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç		0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings (Loss) per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,00000000	0,00000000	0,00000000	0,00000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.615.493	2.364.706	-1.731.484	-1.563.167
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.153.991	3.152.941	-2.308.645	-2.084.224
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		538.498	-788.235	577.161	521.057
Current Period Tax (Expense) Income		538.498	-788.235	577.161	521.057
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.615.493**	**2.364.706**	**-1.731.484**	**-1.563.167**
TOTAL COMPREHENSIVE INCOME (LOSS)		**28.984.694**	**49.496.675**	**30.265.586**	**38.703.599**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.012.841	16.647.514	6.092.786	12.606.119
Owners of Parent		27.971.853	32.849.161	24.172.800	26.097.480

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		**-108.275.058**	**63.895.152**
Profit (Loss)		30.600.187	47.131.969
Profit (Loss) from Continuing Operations		30.600.187	47.131.969
Adjustments to Reconcile Profit (Loss)		**104.538.962**	**74.912.970**
Adjustments for depreciation and amortisation expense	11-12-13	23.431.668	24.860.211
Adjustments for Impairment Loss (Reversal of Impairment Loss)		783.329	1.162.072
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	783.329	1.162.072
Adjustments for provisions		6.771.520	18.129.822
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	6.771.520	8.816.370
Adjustments for (Reversal of) Other Provisions	15	0	9.313.452
Adjustments for Interest (Income) Expenses		-8.631.631	-14.114.673
Adjustments for Interest Income	26	-9.217.402	-14.114.673
Adjustments for interest expense	26	585.771	
Adjustments for fair value losses (gains)		-2.476.434	
Adjustments for Fair Value Losses (Gains) of Financial Assets	25	-2.476.434	
Adjustments for Tax (Income) Expenses	19	89.709.163	29.600.838
Adjustments for losses (gains) on disposal of non-current assets		-6.694.071	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	25	-6.694.071	
Adjustments Related to Gain and Losses on Net Monetary Position	28	1.645.418	15.274.700
Changes in Working Capital		**-239.852.164**	**-46.618.207**
Decrease (Increase) in Financial Investments	5	-50.222.683	0
Adjustments for decrease (increase) in trade accounts receivable		-131.336.990	-191.820.935
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-131.336.990	-191.820.935
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		8.494.661	8.001.552
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	8.494.661	8.001.552
Adjustments for decrease (increase) in inventories	9	-148.331.807	-57.753.363
Decrease (Increase) in Prepaid Expenses	10	-14.206.332	-20.591
Adjustments for increase (decrease) in trade accounts payable		93.508.900	179.411.170
Increase (Decrease) in Trade Accounts Payables to Related Parties	29	9.176	-988
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	93.499.724	179.412.158
Increase (Decrease) in Employee Benefit Liabilities	14	4.706.798	5.504.466
Adjustments for increase (decrease) in other operating payables			-12.266
Increase (Decrease) in Other Operating Payables to Related Parties	29		-5.661
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8		-6.605
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	-404.185	3.738.892
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.060.526	6.332.868
Decrease (Increase) in Other Assets Related with Operations	18	-5.943.723	-10.095.798
Increase (Decrease) in Other Payables Related with Operations	18	3.883.197	16.428.666
Cash Flows from (used in) Operations		**-104.713.015**	**75.426.732**
Payments Related with Provisions for Employee Benefits	14	-889.848	-965.449
Income taxes refund (paid)	19	-2.672.195	-10.566.131
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-901.033**	**-12.568.571**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	3.320.057

Proceeds from sales of property, plant, equipment and intangible assets		6.735.950	4.561.109
Proceeds from sales of property, plant and equipment	12	6.735.950	4.561.109
Purchase of Property, Plant, Equipment and Intangible Assets		-16.854.385	-28.199.370
Purchase of property, plant and equipment	12	-15.062.523	-28.199.370
Purchase of intangible assets	13	-1.791.862	0
Cash Outflows from Acquition of Investment Property	11	0	-6.365.040
Interest received	26	9.217.402	14.114.673
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.519.701**	**-11.072.395**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-707.210
Payments to Acquire Entity's Shares		0	-707.210
Proceeds from borrowings		0	10.898.830
Proceeds from Loans	6	0	9.955.441
Proceeds from Other Financial Borrowings	6		943.389
Repayments of borrowings		-933.930	
Cash Outflows from Other Financial Liabilities	6	-933.930	
Interest paid	26	-585.771	-21.264.015
INFLATION EFFECT		29.782.018	33.391.371
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-80.913.774	73.645.557
Net increase (decrease) in cash and cash equivalents		-80.913.774	73.645.557
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**197.487.995**	**233.652.315**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**116.574.221**	**307.297.872**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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]	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		**46.656.000**	**381.216.814**	**-3.972.058**	**-10.513.980**			**857.989.804**	**-32.782.573**	**10.286.941**	**1.248.880.948**	**146.726.739**	**1.395.607.687**
	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								2.778.134	7.508.807	-10.286.941			
	Total Comprehensive Income (Loss)					2.364.706			2.778.134	7.508.807	20.197.514	32.849.161	16.647.514	49.496.675
	Profit (loss)										30.484.455	30.484.455	12.601.344	43.085.799
	Other Comprehensive Income (Loss)					2.364.706						2.364.706	4.046.170	6.410.876
	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				-707.210							-707.210		-707.210
	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		**46.656.000**	**381.216.814**	**-4.679.268**	**-8.149.274**			**860.767.938**	**-25.273.766**	**30.484.455**	**1.281.022.899**	**163.374.253**	**1.444.397.152**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**46.656.000**	**381.216.814**	**-5.282.181**	**-11.564.856**			**878.989.682**	**-43.495.507**	**19.259.705**	**1.265.779.657**	**155.147.569**	**1.420.927.226**
	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									19.259.705	-19.259.705			
	Total Comprehensive Income (Loss)					-1.469.771				19.259.705	10.181.919	27.971.853	1.012.841	28.984.694
	Profit (loss)										29.441.624	29.441.624	1.158.563	30.600.187
	Other Comprehensive Income (Loss)					-1.469.771						-1.469.771	-145.722	-1.615.493
	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		**46.656.000**	**381.216.814**	**-5.282.181**	**-13.034.627**			**878.989.682**	**-24.235.802**	**29.441.624**	**1.293.751.510**	**156.160.410**	**1.449.911.920**