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KAMUYU AYDINLATMA PLATFORMU

KRON TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Kron Teknoloji Anonim Şirketi Genel Kurulu'na

Giriş

Kron Teknoloji Anonim Şirketi ile bağlı ortaklığının ("Grup") 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönem konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Bilgiler

Diğer bilgilerden Grup yönetimi sorumludur. Diğer bilgiler Not 31'de yer alan, TMS 34 kapsamında bir ölçüm kriteri bulunmayan "Diğer Bilgileri" içermektedir ve ara dönem konsolide finansal tablolar ile bu tablolara ilişkin denetçi raporunu kapsamamaktadır. Ara dönem konsolide finansal bilgilere ilişkin sonucumuz, söz konusu diğer bilgileri kapsamamaktadır ve diğer bilgilere ilişkin herhangi bir güvence vermemekteyiz.

Ara dönem konsolide finansal bilgilerin sınırlı denetimi kapsamında sorumluluğumuz, diğer bilgileri okumak ve bunu yaparken diğer bilgilerin konsolide finansal bilgiler ve sınırlı denetimden edindiğimiz bilgi ile önemli seviyede tutarsız olup olmadığını, ya da başka bir şekilde önemli ölçüde yanlış gösterilip gösterilmediklerini değerlendirmektir.

Yaptığımız çalışmalara göre diğer bilgilerde önemli ölçüde bir yanlışlık olduğuna hükmedersek, bulgularımızı raporlamamız gerekmektedir. Diğer bilgilere ilişkin raporumuzda yer vermemiz gereken herhangi bir husus dikkatimizi çekmemiştir.

Sonuç

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

İstanbul, 17 Ağustos 2026

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

Bünyamin KALYONCU

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	4	154.646.758	143.138.517
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Trade Receivables	7	229.223.513	298.623.228
Trade Receivables Due From Unrelated Parties		229.223.513	298.623.228
Other Receivables	8	4.015.531	699.664
Other Receivables Due From Unrelated Parties		4.015.531	699.664
Contract Assets	9	1.280.804	0
Contract Assets from Sale of Goods and Service Contracts		1.280.804	
Inventories	10	2.644.747	4.676.765
Prepayments	11	30.231.137	16.950.511
Prepayments to Unrelated Parties		30.231.137	16.950.511
Current Tax Assets		722.643	3.926.827
Other current assets		1.478.903	712.717
Other Current Assets Due From Unrelated Parties		1.478.903	712.717
SUB-TOTAL		**424.244.036**	**468.728.229**
Total current assets		**424.244.036**	**468.728.229**
NON-CURRENT ASSETS			
Financial Investments	5	6.865.211	7.163.724
Financial Assets at Fair Value Through Profit or Loss		6.865.211	7.163.724
Financial Assets Held For Trading		6.865.211	7.163.724
Trade Receivables		0	0
Other Receivables	8	2.916.456	3.197.073
Other Receivables Due From Unrelated Parties		2.916.456	3.197.073
Property, plant and equipment	13	12.312.457	13.598.782
Fixtures and fittings		10.890.757	11.922.395
Leasehold Improvements		1.421.700	1.676.387
Right of Use Assets	14	33.573.226	37.573.858
Intangible assets and goodwill	15	941.083.272	837.156.543
Capitalized Development Costs		708.239.598	581.711.049
Other intangible assets		232.843.674	255.445.494
Prepayments	11	3.267.749	3.854.760
Prepayments to Unrelated Parties		3.267.749	3.854.760
Deferred Tax Asset	25	23.161.432	21.343.887
Total non-current assets		**1.023.179.803**	**923.888.627**
Total assets		**1.447.423.839**	**1.392.616.856**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	57.323.246	53.386.685
Current Borrowings From Unrelated Parties		57.323.246	53.386.685
Bank Loans		57.002.663	52.579.377
Other short-term borrowings		320.583	807.308
Current Portion of Non-current Borrowings	6	17.002.470	14.565.718
Current Portion of Non-current Borrowings from Unrelated Parties	6	17.002.470	14.565.718
Lease Liabilities		17.002.470	14.565.718
Trade Payables	7	13.292.532	13.901.536
Trade Payables to Unrelated Parties		13.292.532	13.901.536
Employee Benefit Obligations	16	35.238.822	62.652.838
Other Payables	8	20.521.894	21.492.987
Other Payables to Unrelated Parties		20.521.894	21.492.987
Contract Liabilities	9	226.713.083	172.811.044
Contract Liabilities from Sale of Goods and Service Contracts		226.713.083	172.811.044
Deferred Income Other Than Contract Liabilities		0	0
Current provisions	18	25.867.278	23.350.571
Current provisions for employee benefits		25.867.278	23.350.571

Other Current Liabilities		8.437.009	19.591.928
Other Current Liabilities to Unrelated Parties		8.437.009	19.591.928
SUB-TOTAL		**404.396.334**	**381.753.307**
Total current liabilities		**404.396.334**	**381.753.307**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	19.564.172	24.158.138
Long Term Borrowings From Unrelated Parties		19.564.172	24.158.138
Lease Liabilities		19.564.172	24.158.138
Other Payables	8	1.443.816	1.564.082
Other Payables to Unrelated parties		1.443.816	1.564.082
Contract Liabilities	9	97.927.305	104.069.118
Contract Liabilities from Sale of Goods and Service Contracts		97.927.305	104.069.118
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	18	5.232.343	9.625.439
Non-current provisions for employee benefits		5.232.343	9.625.439
Total non-current liabilities		**124.167.636**	**139.416.777**
Total liabilities		**528.563.970**	**521.170.084**
EQUITY			
Equity attributable to owners of parent		918.859.869	871.446.772
Issued capital	19	171.222.156	171.222.156
Inflation Adjustments on Capital	19	438.051.759	438.051.759
Share Premium (Discount)	19	3.350.044	3.350.044
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-9.146.983	-8.992.749
Gains (Losses) on Revaluation and Remeasurement		-9.146.983	-8.992.749
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-9.146.983	-8.992.749
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-153.079.648	-162.581.563
Exchange Differences on Translation	19	-153.079.648	-162.581.563
Restricted Reserves Appropriated From Profits		61.265.487	52.602.075
Legal Reserves	19	51.690.568	43.027.156
Venture Capital Fund	19	9.574.919	9.574.919
Prior Years' Profits or Losses	19	369.131.638	204.814.753
Current Period Net Profit Or Loss	26	38.065.416	172.980.297
Total equity		**918.859.869**	**871.446.772**
Total Liabilities and Equity		**1.447.423.839**	**1.392.616.856**

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	20	304.686.761	291.791.441	157.779.793	161.310.748
Cost of sales	20	-34.586.514	-23.027.439	-21.659.317	-13.348.643
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		270.100.247	268.764.002	136.120.476	147.962.105
GROSS PROFIT (LOSS)		270.100.247	268.764.002	136.120.476	147.962.105
General Administrative Expenses	21	-30.344.250	-26.959.873	-17.023.041	-10.234.202
Marketing Expenses	21	-103.834.431	-98.465.255	-59.668.605	-49.234.418
Research and development expense	21	-83.531.611	-61.391.199	-42.699.355	-30.520.554
Other Income from Operating Activities	22	34.464.233	54.275.919	16.289.931	25.932.282
Other Expenses from Operating Activities	22	-7.592.869	-12.450.709	-3.376.905	-7.242.505
PROFIT (LOSS) FROM OPERATING ACTIVITIES		79.261.319	123.772.885	29.642.501	76.662.708
Investment Activity Income	23	8.783.527	2.999.658	5.270.065	1.045.578
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		88.044.846	126.772.543	34.912.566	77.708.286
Finance income	24	11.882.863	14.299.227	8.191.685	8.324.754
Finance costs	24	-10.157.203	-16.656.465	-4.694.930	-8.161.979
Gains (losses) on net monetary position	24	-53.471.224	-44.267.941	-21.584.117	-23.524.544
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		36.299.282	80.147.364	16.825.204	54.346.517
Tax (Expense) Income, Continuing Operations		1.766.134	-12.921.964	17.789.660	-9.043.567
Deferred Tax (Expense) Income	25	1.766.134	-12.921.964	17.789.660	-9.043.567
PROFIT (LOSS) FROM CONTINUING OPERATIONS		38.065.416	67.225.400	34.614.864	45.302.950
PROFIT (LOSS)		38.065.416	67.225.400	34.614.864	45.302.950
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	26	38.065.416	67.225.400	34.614.864	45.302.950
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 (Zarar)	26	0,22200000	0,39300000	0,20200000	0,26500000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,00000000	0,67200000	0,00000000	0,39600000

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)		38.065.416	67.225.400	34.614.864	45.302.950
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-154.234**	**-857.566**	**-314.053**	**-1.232.962**
Gains (Losses) on Remeasurements of Defined Benefit Plans	18-19	-205.645	-1.143.422	-419.563	-1.644.807
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		51.411	285.856	105.510	411.845
Deferred Tax (Expense) Income	25	51.411	285.856	105.510	411.845
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**9.501.915**	**-3.188.194**	**1.936.092**	**3.981.252**
Exchange Differences on Translation of Foreing Operations	19	9.501.915	-3.188.194	1.936.092	3.981.252
Gains (losses) on exchange differences on translation of Foreign Operations		9.501.915	-3.188.194	1.936.092	3.981.252
OTHER COMPREHENSIVE INCOME (LOSS)		**9.347.681**	**-4.045.760**	**1.622.039**	**2.748.290**
TOTAL COMPREHENSIVE INCOME (LOSS)		**47.413.097**	**63.179.640**	**36.236.903**	**48.051.240**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		47.413.097	63.179.640	36.236.903	48.051.240

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		**181.305.220**	**98.261.449**
Profit (Loss)		38.065.416	67.225.400
Profit (Loss) from Continuing Operations	26	38.065.416	67.225.400
Adjustments to Reconcile Profit (Loss)		**62.867.293**	**8.799.330**
Adjustments for depreciation and amortisation expense	13-14-15	56.141.951	38.946.496
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-76.475	-60.838
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-76.475	114.451
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	-175.289
Adjustments for provisions		-2.975.528	7.359.248
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	6.822.766	6.848.871
Adjustments for (Reversal of) General Provisions		-9.798.294	510.377
Adjustments for Interest (Income) Expenses		-10.235.182	-9.640.307
Adjustments for Interest Income	23-24	-15.511.239	-12.975.781
Adjustments for interest expense	23-24	5.276.057	3.335.474
Adjustments for unrealised foreign exchange losses (gains)	19	9.514.800	9.978.082
Adjustments for Tax (Income) Expenses	25	-1.766.134	12.921.964
Other adjustments for non-cash items		8.990.390	1.040.622
Adjustments Related to Gain and Losses on Net Monetary Position		3.273.471	-51.745.937
Changes in Working Capital		**85.979.237**	**25.683.970**
Adjustments for decrease (increase) in trade accounts receivable		75.709.981	10.619.585
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	75.709.981	10.619.585
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.385.191	168.457
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.385.191	168.457
Adjustments for Decrease (Increase) in Contract Assets	9	-1.280.804	18.709.102
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts	9	-1.280.804	18.709.102
Adjustments for decrease (increase) in inventories		2.032.018	89.427
Decrease (Increase) in Prepaid Expenses	11	-12.806.615	2.694.786
Adjustments for increase (decrease) in trade accounts payable		-739.524	-380.695
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-739.524	-380.695
Increase (Decrease) in Employee Benefit Liabilities	16	-27.414.016	-47.310.233
Adjustments for Increase (Decrease) in Contract Liabilities		47.760.226	56.667.745
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	9	47.760.226	56.667.745
Adjustments for increase (decrease) in other operating payables		-1.091.359	-14.857.599
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.091.359	-14.857.599
Other Adjustments for Other Increase (Decrease) in Working Capital		2.424.139	-716.605
Decrease (Increase) in Other Assets Related with Operations		2.437.998	-699.933
Increase (Decrease) in Other Payables Related with Operations		-13.859	-16.672
Cash Flows from (used in) Operations		**186.911.946**	**101.708.700**
Interest paid	24	-1.772.725	-2.095.858
Payments Related with Provisions for Employee Benefits		-3.834.001	-1.351.393
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-142.034.951**	**-167.658.734**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		298.513	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	0	-31.544

Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-151.116.991	-170.626.848
Purchase of property, plant and equipment	13	-1.871.125	-2.273.789
Purchase of intangible assets	15	-149.245.866	-168.353.059
Interest received	23	8.783.527	2.999.658
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-9.236.193**	**125.415.946**
Proceeds from Issuing Shares or Other Equity Instruments		0	112.994.640
Proceeds from issuing other equity instruments		0	112.994.640
Proceeds from borrowings	6	49.669.402	43.138.397
Proceeds from Loans	6	49.669.402	43.138.397
Repayments of borrowings	6	-47.767.585	-27.972.126
Loan Repayments	6	-47.767.585	-27.972.126
Payments of Lease Liabilities	6	-14.598.176	-9.293.019
Interest paid	24	-3.267.546	-3.965.323
Interest Received	24	6.727.712	10.513.377
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		30.034.076	56.018.661
Effect of exchange rate changes on cash and cash equivalents		2.677.443	1.586.656
Net increase (decrease) in cash and cash equivalents		32.711.519	57.605.317
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**143.138.517**	**125.808.662**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-21.203.278	28.322.936
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**154.646.758**	**211.736.915**

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	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		**85.611.078**	**410.567.350**	**2.642.201**	**-6.938.454**	**-161.885.231**			**52.602.436**	**270.676.467**	**-65.860.313**	**587.415.534**		**587.415.534**
	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										-65.860.313	65.860.313			
	Total Comprehensive Income (Loss)					-857.566	-3.188.194					67.225.400	63.179.640		63.179.640
	Profit (loss)											67.225.400	67.225.400		67.225.400
	Other Comprehensive Income (Loss)					-857.566	-3.188.194						-4.045.760		-4.045.760
	Issue of equity		85.531.372	27.463.268									112.994.640		112.994.640
	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		**171.142.450**	**438.030.618**	**2.642.201**	**-7.796.020**	**-165.073.425**			**52.602.436**	**204.816.154**	**67.225.400**	**763.589.814**		**763.589.814**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**171.222.156**	**438.051.759**	**3.350.044**	**-8.992.749**	**-162.581.563**			**52.602.075**	**204.814.753**	**172.980.297**	**871.446.772**		**871.446.772**
	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									8.663.412	164.316.885	-172.980.297	0		0
	Total Comprehensive Income (Loss)					-154.234	9.501.915					38.065.416	47.413.097		47.413.097
	Profit (loss)											38.065.416	38.065.416		38.065.416
	Other Comprehensive Income (Loss)					-154.234	9.501.915						9.347.681		9.347.681
	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														0	0
	Equity at end of period		**171.222.156**	**438.051.759**	**3.350.044**	**-9.146.983**	**-153.079.648**			**61.265.487**	**369.131.638**	**38.065.416**	**918.859.869**		**918.859.869**