Date and time of publication on KAP: 17.08.2026 19:56:26
https://www.kap.org.tr/en/Bildirim/1651507

KAMUYU AYDINLATMA PLATFORMU

GÜR-SEL TURİZM TAŞIMACILIK VE SERVİS TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

GÜR-SEL Turizm Taşımacılık ve Servis Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

GÜR-SEL Turizm Taşımacılık ve Servis Ticaret Anonim Şirketi ("Grup") ve bağlı ortaklıkları (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kâr veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı özet dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 Özet Konsolide Finansal Bilgilerin, İşletmenin Yıllık konsolide Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide 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 özet konsolide 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.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Özet Finansal Raporlama" Standardı'na uygun olarak doğru ve gerçeğe uygun bir görünümü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 17 Ağustos 2026

PKF Aday Bağımsız Denetim Anonim Şirketi

(A Member Firm of PKF International)

Abdulkadir SAYICI

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	Not.6	1.706.783.031	2.420.482.093
Financial Investments	Not.7	195.526.058	81.687.519
Trade Receivables	Not.10	3.385.647.400	3.582.694.458
Trade Receivables Due From Related Parties	Not.10-37	10.537.347	19.309.248
Trade Receivables Due From Unrelated Parties	Not.10	3.375.110.053	3.563.385.210
Receivables From Financial Sector Operations		0	0
Other Receivables	Not.11	7.665.413	7.710.079
Other Receivables Due From Related Parties		510.000	
Other Receivables Due From Unrelated Parties	Not.11-37	7.155.413	7.710.079
Contract Assets		0	0
Inventories	Not.13	8.538.798	8.930.224
Prepayments	Not.15	306.496.307	270.025.717
Prepayments to Unrelated Parties		306.496.307	270.025.717
Current Tax Assets	Not.25	18.868.191	76.568.262
Other current assets	Not.26	16.505.558	35.350.264
SUB-TOTAL		**5.646.030.756**	**6.483.448.616**
Total current assets		**5.646.030.756**	**6.483.448.616**
NON-CURRENT ASSETS			
Financial Investments	Not.7	185.513.815	185.513.815
Other Receivables	Not.11	65.640	77.295
Other Receivables Due From Unrelated Parties	Not.11	65.640	77.295
Contract Assets		0	0
Investment property	Not.17	1.454.957.786	1.454.957.786
Property, plant and equipment	Not.18	8.057.185.069	7.813.050.572
Right of Use Assets	Not.18	40.049.142	42.664.695
Intangible assets and goodwill	Not.19	2.073.251.407	1.890.751.761
Prepayments	Not.15	13.373.573	12.112.028
Prepayments to Unrelated Parties	Not.15	13.373.573	12.112.028
Total non-current assets		**11.824.396.432**	**11.399.127.952**
Total assets		**17.470.427.188**	**17.882.576.568**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not.8	4.404.453	5.378.168
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	Not.8	4.404.453	5.378.168
Bank Loans	Not.8	4.404.453	5.378.168
Current Portion of Non-current Borrowings	Not.8	326.192.392	474.264.541
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		326.192.392	474.264.541
Bank Loans	Not.8	306.226.392	447.222.855
Lease Liabilities	Not.8	19.966.000	27.041.686
Trade Payables		1.039.491.211	1.201.661.553
Trade Payables to Related Parties	Not.10-37	3.794.572	1.081.781
Trade Payables to Unrelated Parties	Not.10-37	1.035.696.639	1.200.579.772
Employee Benefit Obligations	Not.20	138.819.826	108.231.933
Other Payables	Not.11	78.055.524	124.466.938
Other Payables to Unrelated Parties	Not.11	78.055.524	124.466.938
Deferred Income Other Than Contract Liabilities	Not.15	155.910.618	1.976.994.253
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.15	155.910.618	1.976.994.253
Current provisions	Not.22	94.059.353	75.448.121
Current provisions for employee benefits	Not.22-24	56.913.431	51.098.295
Other current provisions	Not.22-24	37.145.922	24.349.826
SUB-TOTAL		**1.836.933.377**	**3.966.445.507**
Total current liabilities		**1.836.933.377**	**3.966.445.507**
NON-CURRENT LIABILITIES			

Long Term Borrowings	Not.8	63.136.068	134.721.050
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		63.136.068	134.721.050
Bank Loans	Not.8	51.191.564	116.074.567
Lease Liabilities	Not.8	11.944.504	18.646.483
Other Payables		0	0
Deferred Income Other Than Contract Liabilities	Not.15	25.290.570	12.556.203
Non-current provisions	Not.22-24	119.442.077	104.433.773
Non-current provisions for employee benefits	Not.22-24	119.442.077	104.433.773
Deferred Tax Liabilities		1.267.940.131	1.138.642.227
Total non-current liabilities		**1.475.808.846**	**1.390.353.253**
Total liabilities		**3.312.742.223**	**5.356.798.760**
EQUITY			
Equity attributable to owners of parent		13.923.460.638	12.353.727.816
Issued capital	Not.27	102.000.000	102.000.000
Inflation Adjustments on Capital	Not.27	820.226.304	820.226.304
Share Premium (Discount)	Not.27	502.997.360	502.997.360
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		159.339.195	159.339.195
Gains (Losses) on Revaluation and Remeasurement	Not.27	159.339.195	159.339.195
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not.27	-2.024.647	-2.024.647
Other Revaluation Increases (Decreases)		161.363.842	161.363.842
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-30.224.000	-28.633.678
Exchange Differences on Translation	Not.27	-30.224.000	-28.633.678
Gains (Losses) on Hedge		0	0
Restricted Reserves Appropriated From Profits	Not.27	87.658.773	87.658.773
Legal Reserves	Not.27	87.658.773	87.658.773
Prior Years' Profits or Losses	Not.27	10.558.661.662	7.307.949.775
Current Period Net Profit Or Loss	Not.27	1.722.801.344	3.402.190.087
Non-controlling interests		234.224.327	172.049.992
Total equity		**14.157.684.965**	**12.525.777.808**
Total Liabilities and Equity		**17.470.427.188**	**17.882.576.568**

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	Not.28	6.602.534.536	6.552.663.394	3.195.215.175	3.160.705.292
Cost of sales	Not.28	-4.304.113.298	-4.580.790.402	-2.142.150.839	-2.199.793.452
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.298.421.238	1.971.872.992	1.053.064.336	960.911.840
GROSS PROFIT (LOSS)		2.298.421.238	1.971.872.992	1.053.064.336	960.911.840
General Administrative Expenses	Not.29-30	-248.282.910	-201.834.521	-110.051.096	-91.063.382
Marketing Expenses	Not.29-30	-7.675.079	-5.744.411	-2.702.686	-714.252
Other Income from Operating Activities	Not.31	306.926.870	331.744.361	106.658.820	118.892.693
Other Expenses from Operating Activities	Not.31	-205.175.655	-202.979.925	-36.164.418	-22.144.312
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.144.214.464	1.893.058.496	1.010.804.956	965.882.587
Investment Activity Income	Not.32	189.402.158	61.468.848	80.966.776	13.346.450
Investment Activity Expenses	Not.32	-379.103		-9.617	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.333.237.519	1.954.527.344	1.091.762.115	979.229.037
Finance income	Not.33	114.786.874	161.355.783	46.707.776	56.271.949
Finance costs	Not.33	-69.865.180	-111.897.122	-28.941.940	-46.805.891
Gains (losses) on net monetary position		-186.184.183	-108.510.315	-89.305.706	-65.563.826
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.191.975.030	1.895.475.690	1.020.222.245	923.131.269
Tax (Expense) Income, Continuing Operations		-406.999.351	-324.308.056	-185.336.333	-223.488.498
Current Period Tax (Expense) Income	Not.35	-277.701.447	-312.522.911	-148.263.232	-126.314.555
Deferred Tax (Expense) Income	Not.35	-129.297.904	-11.785.145	-37.073.101	-97.173.943
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.784.975.679	1.571.167.634	834.885.912	699.642.771
PROFIT (LOSS)		1.784.975.679	1.571.167.634	834.885.912	699.642.771
Profit (loss), attributable to [abstract]					
Non-controlling Interests		62.174.335	103.417.304	18.349.873	49.476.179
Owners of Parent		1.722.801.344	1.467.750.330	816.536.039	650.166.592
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-367.809.244		-367.809.244
Gains (Losses) on Revaluation of Property, Plant and Equipment			-477.674.343		-477.674.343
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation, other than translation of foreign operations		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	109.865.099		109.865.099
Deferred Tax (Expense) Income			109.865.099		109.865.099
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.590.322	-7.750.654	-3.008.057	-3.663.762
Exchange Differences on Translation of Foreing Operations		0	0		
Gains (losses) on exchange differences on translation of Foreign Operations		0			
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Change in Value of Time Value of Options		0	0		
Change in Value of Forward Elements of Forward Contracts		0	0		

Change in Value of Foreign Currency Basis Spreads		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.590.322	-7.750.654	-3.008.057	-3.663.762
Taxes Relating to Exchange Differences on Translation of Foreign Operations		-1.590.322	-7.750.654	-3.008.057	-3.663.762
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.590.322**	**-375.559.898**	**-3.008.057**	**-371.473.006**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.783.385.357**	**1.195.607.736**	**831.877.855**	**328.169.765**
Total Comprehensive Income Attributable to					
Non-controlling Interests		62.174.335	103.417.304	18.349.873	49.476.179
Owners of Parent		1.721.211.022	1.092.190.432	813.527.982	278.693.586

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		**562.217.647**	**1.220.288.173**
Profit (Loss)		1.784.975.679	1.571.167.634
Profit (Loss) from Continuing Operations		1.784.975.679	1.571.167.634
Adjustments to Reconcile Profit (Loss)		**1.002.518.752**	**768.856.635**
Adjustments for depreciation and amortisation expense	Not.17-19	233.258.649	462.404.648
Adjustments for Impairment Loss (Reversal of Impairment Loss)	Not.10-11	7.887.548	1.639.284
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	Not.10-11	7.887.548	1.639.284
Adjustments for provisions	Not.22-24	76.274.748	12.937.079
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not.22-24	59.806.344	61.201.526
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	Not.22-24	16.468.404	-48.264.447
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses	Not.33	-67.407.739	-90.593.974
Adjustments for Interest Income	Not.33	-114.524.463	-161.355.783
Adjustments for interest expense	Not.33	52.782.084	86.912.885
Deferred Financial Expense from Credit Purchases	Not.10	148.273.583	119.069.277
Unearned Financial Income from Credit Sales	Not.10	-153.938.943	-135.220.353
Adjustments for fair value losses (gains)		-38.551.006	0
Other Adjustments for Fair Value Losses (Gains)	Not.32	-38.551.006	
Adjustments for Tax (Income) Expenses	Not.35	406.999.351	324.308.057
Other adjustments for non-cash items		535.287.456	119.630.389
Adjustments for losses (gains) on disposal of non-current assets		-151.230.255	-61.468.848
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not.32	-151.230.255	-61.468.848
Changes in Working Capital		**-1.997.957.160**	**-852.401.780**
Decrease (Increase) in Financial Investments		-154.136.384	
Adjustments for decrease (increase) in trade accounts receivable	Not.10	-351.162.898	-79.783.023
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not.10	5.859.786	-80.919.932
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not.10	-357.022.684	1.136.909
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not.11	-1.118.128	-3.698.719
Decrease (Increase) in Other Related Party Receivables Related with Operations	Not.11	-510.000	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not.11	-608.128	-3.698.719
Adjustments for decrease (increase) in inventories	Not.13	-955.382	-2.609.908
Decrease (Increase) in Prepaid Expenses	Not.15	-80.282.609	-106.684.893
Adjustments for increase (decrease) in trade accounts payable	Not.10	19.057.689	42.943.299
Increase (Decrease) in Trade Accounts Payables to Related Parties	Not.10	2.875.939	-2.003.288
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not.10	16.181.750	44.946.587
Increase (Decrease) in Employee Benefit Liabilities	Not.20	46.910.842	31.850.384
Adjustments for increase (decrease) in other operating payables	Not.11	-27.639.990	78.498.938
Increase (Decrease) in Other Operating Payables to Related Parties	Not.11	0	91.024.235
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not.11	-27.639.990	-12.525.297
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not.15	-1.462.143.672	-728.136.513
Other Adjustments for Other Increase (Decrease) in Working Capital		13.513.372	-84.781.345
Decrease (Increase) in Other Assets Related with Operations	Not.26	13.513.372	-84.781.345
Increase (Decrease) in Other Payables Related with Operations			0
Cash Flows from (used in) Operations		**789.537.271**	**1.487.622.489**

Dividends paid		0	0
Interest paid	Not.33	61.742.379	74.442.898
Payments Related with Provisions for Employee Benefits	Not.22-24	-11.360.556	-9.547.301
Income taxes refund (paid)		-277.701.447	-332.229.913
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-644.837.264**	**-1.305.767.386**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets	Not.17-19	378.109.184	262.379.292
Proceeds from sales of property, plant and equipment	Not.17-19	378.109.184	262.379.292
Proceeds from sales of intangible assets			0
Purchase of Property, Plant, Equipment and Intangible Assets	Not.17-19	-1.022.946.448	-1.568.146.678
Purchase of property, plant and equipment	Not.17-19	-815.445.379	-1.202.272.686
Purchase of intangible assets	Not.17-19	-207.501.069	-365.873.992
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-625.170.748**	**-342.016.401**
Proceeds from borrowings	Not.8	-108.648.660	-32.108.887
Proceeds from Loans		-108.648.660	-32.108.887
Proceeds From Issue of Debt Instruments		0	
Dividends Paid		-151.478.200	0
Other inflows (outflows) of cash		-365.043.888	-309.907.514
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-707.790.365	-427.495.614
Effect of exchange rate changes on cash and cash equivalents		-5.908.697	-8.049.487
Net increase (decrease) in cash and cash equivalents		-713.699.062	-435.545.101
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not.6	**2.420.482.093**	**2.168.542.555**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not.6	**1.706.783.031**	**1.732.997.454**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss – Gains/Losses on Revaluation and Remeasurement [member] – Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss – Gains/Losses on Revaluation and Remeasurement [member]	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss – Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss – Reserve Of Gains or Losses on Hedge	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss – Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings – Prior Years' Profits or Losses	Retained Earnings – Net Profit or Loss	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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	Not.27	**102.000.000**	**820.226.304**	**-12.046.619**	**502.997.360**	**-2.024.647**	**454.638.445**	**-2.091.046**			**88.157.399**	**4.871.082.966**	**2.543.506.846**	**9.366.447.008**	**153.881.896**	**9.520.328.904**
	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												2.634.531.081	-2.543.506.846	91.024.235		91.024.235
	Total Comprehensive Income (Loss)																0
	Profit (loss)	Not.27												1.467.750.329	1.467.750.329	-40.124.591	1.427.625.738
	Other Comprehensive Income (Loss)							-367.809.244	-7.750.654						-375.559.898		-375.559.898
	Issue of equity																0
	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												-91.024.235		-91.024.235		-91.024.235
	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																
	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																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period	Not.27	**102.000.000**	**820.226.304**	**-12.046.619**	**502.997.360**	**-2.024.647**	**86.829.201**	**-9.841.700**			**88.157.399**	**7.414.589.812**	**1.467.750.329**	**10.458.637.439**	**113.757.305**	**10.572.394.744**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period	Not.27	**102.000.000**	**820.226.304**		**502.997.360**	**-2.024.647**	**161.363.842**	**-28.633.678**			**87.658.773**	**7.307.949.775**	**3.402.190.087**	**12.353.727.816**	**172.049.992**	**12.525.777.808**
	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												3.402.190.087	-3.402.190.087			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													1.722.801.344	1.722.801.344	62.174.335	1.784.975.679
	Other Comprehensive Income (Loss)								-1.590.322						-1.590.322		-1.590.322
	Issue of equity																0
	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																

Current Period 01.01.2026 - 30.06.2026													-151.478.200		-151.478.200		-151.478.200
	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																
	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																0
	Increase (decrease) through other changes, equity																
	Equity at end of period	Not.27	**102.000.000**	**820.226.304**		**502.997.360**	**-2.024.647**	**161.363.842**	**-30.224.000**			**87.658.773**	**10.558.661.662**	**1.722.801.344**	**13.923.460.638**	**234.224.327**	**14.157.684.965**