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KAMUYU AYDINLATMA PLATFORMU

GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Göltaş Göller Bölgesi Çimento Sanayi ve Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Göltaş Göller Bölgesi Çimento Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihi itibarıyla hazırlanan ilişikteki ara dönem özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosu ile açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 özet 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 özet 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 özet 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Grup'un, Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS'ye") uygun olarak 31 Aralık 2025 tarihi itibarıyla düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 11 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 itibarıyla 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 rastlanmadığını ifade etmiştir.

Sonuç

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

DENGE ANKARA BAĞIMSIZ DENETİM YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

FORVIS MAZARS Üyesi

Raşit Uğur Kaylan, YMM

Sorumlu Denetçi

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	5	181.991.409	117.056.436
Trade Receivables		1.940.523.193	2.224.569.013
Trade Receivables Due From Related Parties	7,25	34.571.828	463.882.742
Trade Receivables Due From Unrelated Parties	7	1.905.951.365	1.760.686.271
Other Receivables		577.164.813	40.479.828
Other Receivables Due From Related Parties	8,25	519.326.910	7.434.513
Other Receivables Due From Unrelated Parties	8	57.837.903	33.045.315
Inventories	9	1.359.819.134	1.119.863.580
Prepayments	14	210.288.771	252.151.322
Prepayments to Unrelated Parties		210.288.771	252.151.322
Current Tax Assets	14	2.416.843	0
Other current assets	15	58.491.576	34.216.009
Other Current Assets Due From Unrelated Parties		58.491.576	34.216.009
SUB-TOTAL		**4.330.695.739**	**3.788.336.188**
Total current assets		**4.330.695.739**	**3.788.336.188**
NON-CURRENT ASSETS			
Financial Investments	10	994.944.682	1.032.505.897
Financial Assets at Fair Value Through Other Comprehensive Income	10	986.937.686	1.024.498.901
Financial Assets Measured At Fair Value Through Other Comprehensive Income	10	986.937.686	1.024.498.901
Financial Assets Measured at Amortised Cost	10	8.006.996	8.006.996
Trade Receivables	7	0	5.047.422
Trade Receivables Due From Unrelated Parties	7	0	5.047.422
Other Receivables		350.244	414.356
Other Receivables Due From Unrelated Parties		350.244	414.356
Investments accounted for using equity method		36.316.486	37.326.805
Investment property	11	3.147.224.884	3.090.419.030
Property, plant and equipment	12	8.116.748.336	8.036.501.344
Other property, plant and equipment		8.116.748.336	8.036.501.344
Right of Use Assets	12	10.020.650	7.612.256
Intangible assets and goodwill	13	34.741.849	49.020.015
Goodwill		2.979.164	2.979.164
Other intangible assets	13	31.762.685	46.040.851
Prepayments	14	7.839.574	25.187.547
Prepayments to Unrelated Parties		7.839.574	25.187.547
Deferred Tax Asset	24	75.191.047	12.356.256
Total non-current assets		**12.423.377.752**	**12.296.390.928**
Total assets		**16.754.073.491**	**16.084.727.116**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	2.397.434.385	1.931.898.142
Current Borrowings From Unrelated Parties		2.397.434.385	1.931.898.142
Bank Loans		2.397.434.385	1.931.898.142
Current Portion of Non-current Borrowings	6	81.467.967	58.809.058
Current Portion of Non-current Borrowings from Unrelated Parties		81.467.967	58.809.058
Bank Loans	6	59.702.228	36.871.087
Lease Liabilities	6	21.765.739	21.937.971
Trade Payables		1.281.006.842	1.107.398.017
Trade Payables to Related Parties	7,25	421.807	1.321.561
Trade Payables to Unrelated Parties	7	1.280.585.035	1.106.076.456
Employee Benefit Obligations	16	82.711.691	74.578.899
Other Payables		124.895.088	99.612.973
Other Payables to Related Parties	8,25	90.290.085	2.658.637
Other Payables to Unrelated Parties	8	34.605.003	96.954.336
Contract Liabilities	14	218.972.743	236.907.023
Contract Liabilities from Sale of Goods and Service Contracts		218.972.743	236.907.023

Current tax liabilities, current	24	24.107.748	0
Current provisions		84.526.356	43.712.086
Current provisions for employee benefits	18.a	48.746.168	41.685.822
Other current provisions	17.b	35.780.188	2.026.264
Other Current Liabilities		13.204.484	1.606.229
Other Current Liabilities to Unrelated Parties		13.204.484	1.606.229
SUB-TOTAL		**4.308.327.304**	**3.554.522.427**
Total current liabilities		**4.308.327.304**	**3.554.522.427**
NON-CURRENT LIABILITIES			
Long Term Borrowings		140.953.570	493.446.457
Long Term Borrowings From Unrelated Parties	6	140.953.570	493.446.457
Bank Loans		115.581.786	458.114.652
Lease Liabilities	6	25.371.784	35.331.805
Deferred Income Other Than Contract Liabilities		2.557.063	3.011.172
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.557.063	3.011.172
Non-current provisions		86.326.780	67.935.949
Non-current provisions for employee benefits	18.b	85.084.307	66.472.825
Other non-current provisions		1.242.473	1.463.124
Deferred Tax Liabilities	24	150.701.111	12.687.184
Total non-current liabilities		**380.538.524**	**577.080.762**
Total liabilities		**4.688.865.828**	**4.131.603.189**
EQUITY			
Equity attributable to owners of parent		11.493.314.835	11.390.765.787
Issued capital	19.a	18.000.000	18.000.000
Inflation Adjustments on Capital	19.b	2.149.568.689	2.149.568.689
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-71.552.118	-39.601.122
Gains (Losses) on Revaluation and Remeasurement		-71.552.118	-39.601.122
Gains (Losses) on Remeasurements of Defined Benefit Plans		-71.552.118	-39.601.122
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-356.035.788	-318.464.181
Gains (Losses) on Revaluation and Reclassification		-356.035.788	-318.464.181
Other Gains (Losses) on Revaluation and Reclassification		-356.035.788	-318.464.181
Restricted Reserves Appropriated From Profits	19.c	1.305.690.571	1.237.595.153
Legal Reserves	19.c	631.794.392	563.698.974
Treasury Share Reserves		112.462.058	112.462.058
Other Restricted Profit Reserves	19.c	561.434.121	561.434.121
Prior Years' Profits or Losses		8.186.762.753	8.101.600.412
Current Period Net Profit Or Loss		260.880.728	242.066.836
Non-controlling interests		571.892.828	562.358.140
Total equity		**12.065.207.663**	**11.953.123.927**
Total Liabilities and Equity		**16.754.073.491**	**16.084.727.116**

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	20	4.140.146.190	3.720.701.091	2.324.875.730	1.904.373.709
Cost of sales	20	-2.998.253.236	-2.627.961.429	-1.861.095.252	-1.423.800.803
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.141.892.954	1.092.739.662	463.780.478	480.572.906
GROSS PROFIT (LOSS)		1.141.892.954	1.092.739.662	463.780.478	480.572.906
General Administrative Expenses	21	-265.324.572	-252.522.387	-135.931.836	-123.943.903
Marketing Expenses	21	-547.348.150	-556.762.784	-321.816.079	-303.332.200
Other Income from Operating Activities		597.092.712	195.304.340	223.887.799	61.707.879
Other Expenses from Operating Activities		-614.403.210	-186.772.941	-321.706.528	-83.195.374
PROFIT (LOSS) FROM OPERATING ACTIVITIES		311.909.734	291.985.890	-91.786.166	31.809.308
Investment Activity Income		66.876.991	116.452.606	66.248.670	116.452.606
Investment Activity Expenses		-1.010.319	-10.747.220	-1.010.319	-1.270.341
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		377.776.406	397.691.276	-26.547.815	146.991.573
Finance income		30.770.115	128.506.816	7.440.067	31.888.360
Finance costs		-324.691.884	-550.511.025	-126.988.327	-260.947.795
Gains (losses) on net monetary position	27	301.863.883	-252.020.257	204.612.317	-59.287.780
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		385.718.520	-276.333.190	58.516.242	-141.355.642
Tax (Expense) Income, Continuing Operations		-115.303.104	283.890.130	145.183.890	133.800.479
Current Period Tax (Expense) Income	24	-24.107.748	0	-24.089.610	239.039
Deferred Tax (Expense) Income	24	-91.195.356	283.890.130	169.273.500	133.561.440
PROFIT (LOSS) FROM CONTINUING OPERATIONS		270.415.416	7.556.940	203.700.132	-7.555.163
PROFIT (LOSS)		270.415.416	7.556.940	203.700.132	-7.555.163
Profit (loss), attributable to [abstract]					
Non-controlling Interests		9.534.688	-19.368.148	-39.519.558	-25.564.806
Owners of Parent		260.880.728	26.925.088	243.219.690	18.009.643
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç/Zarar-TL	23	0,15000000	0,00400000	0,11400000	-0,00400000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-31.950.996	11.207.739	-31.950.996	-5.200.965
Gains (Losses) on Remeasurements of Defined Benefit Plans		-42.601.328	14.943.652	-42.601.328	-6.934.620
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		10.650.332	-3.735.913	10.650.332	1.733.655
Taxes Relating to Remeasurements of Defined Benefit Plans		10.650.332	-3.735.913	10.650.332	1.733.655
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-37.561.215	-64.497.458	111.712.307	5.772.470
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-42.927.103	-73.711.381	127.671.208	6.597.109
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-42.927.103	-73.711.381	127.671.208	6.597.109
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		5.365.888	9.213.923	-15.958.901	-824.639
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		5.365.888	9.213.923	-15.958.901	-824.639
OTHER COMPREHENSIVE INCOME (LOSS)		**-69.512.211**	**-53.289.719**	**79.761.311**	**571.505**
TOTAL COMPREHENSIVE INCOME (LOSS)		**200.903.205**	**-45.732.779**	**283.461.443**	**-6.983.658**
Total Comprehensive Income Attributable to					
Non-controlling Interests		18.163.837	-19.051.104	-30.860.761	-26.011.568
Owners of Parent		182.739.368	-26.681.675	314.322.204	19.027.910

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		**427.806.670**	**209.397.841**
Profit (Loss)		270.415.416	7.556.940
Profit (Loss) from Continuing Operations		270.415.416	7.556.940
Adjustments to Reconcile Profit (Loss)		**356.374.995**	**-80.340.136**
Adjustments for depreciation and amortisation expense	12,13	154.134.728	111.105.260
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.994.926	2.790.492
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	2.994.926	2.790.492
Adjustments for provisions		69.102.560	52.260.727
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18a,18b	35.348.636	52.260.727
Adjustments for (Reversal of) Other Provisions	17.b	33.753.924	0
Adjustments for Interest (Income) Expenses		287.638.903	187.015.565
Adjustments for Interest Income		-52.324.296	-124.037.138
Adjustments for interest expense		329.149.141	321.866.761
Deferred Financial Expense from Credit Purchases		-33.863.079	33.863.079
Unearned Financial Income from Credit Sales		44.677.137	-44.677.137
Adjustments for fair value losses (gains)		-56.805.854	-116.444.642
Adjustments for Fair Value Losses (Gains) of Investment Property	11	-56.805.854	-116.444.642
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	1.010.319	10.747.220
Adjustments for Tax (Income) Expenses	24	115.303.104	-283.890.130
Adjustments Related to Gain and Losses on Net Monetary Position		-217.003.691	-43.924.628
Changes in Working Capital		**-191.487.240**	**318.800.594**
Adjustments for decrease (increase) in trade accounts receivable		239.368.683	-172.823.903
Decrease (Increase) in Trade Accounts Receivables from Related Parties		429.310.914	-143.038.422
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-189.942.231	-29.785.481
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-536.684.985	-9.075.048
Decrease (Increase) in Other Related Party Receivables Related with Operations		-511.892.397	7.352.060
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-24.792.588	-16.427.108
Adjustments for decrease (increase) in inventories		-239.955.554	65.986.806
Decrease (Increase) in Prepaid Expenses		59.210.524	-36.567.800
Adjustments for increase (decrease) in trade accounts payable		207.471.904	270.528.707
Increase (Decrease) in Trade Accounts Payables to Related Parties		-899.754	-2.093.892
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		208.371.658	272.622.599
Increase (Decrease) in Employee Benefit Liabilities		8.132.792	-25.376.364
Adjustments for Increase (Decrease) in Contract Liabilities		-17.934.281	214.618.562
Adjustments for increase (decrease) in other operating payables		25.282.115	-13.650.761
Increase (Decrease) in Other Operating Payables to Related Parties		87.631.448	-633.367
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-62.349.333	-13.017.394
Other Adjustments for Other Increase (Decrease) in Working Capital		63.621.562	25.160.395
Decrease (Increase) in Other Assets Related with Operations		62.580.854	24.921.001
Increase (Decrease) in Other Payables Related with Operations		1.040.708	239.394
Cash Flows from (used in) Operations		**435.303.171**	**246.017.398**
Payments Related with Provisions for Employee Benefits	18.b	-5.079.658	-2.189.799
Income taxes refund (paid)	24	-2.416.843	-34.429.758
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-162.972.779**	**-135.115.312**

Proceeds from sales of property, plant, equipment and intangible assets		3.645.961	2.728.728
Proceeds from sales of property, plant and equipment		3.645.961	2.728.728
Purchase of Property, Plant, Equipment and Intangible Assets		-218.943.036	-261.881.178
Purchase of property, plant and equipment	12	-218.943.036	-261.684.991
Purchase of intangible assets	13	0	-196.187
Interest received		52.324.296	124.037.138
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-195.974.274**	**-153.967.915**
Repayments of borrowings		133.174.867	140.875.997
Loan Repayments		133.174.867	140.875.997
Interest paid		-329.149.141	-294.843.912
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		68.859.617	-79.685.386
Net increase (decrease) in cash and cash equivalents		68.859.617	-79.685.386
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**117.056.436**	**216.269.066**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.924.644	-30.907.121
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**181.991.409**	**105.676.559**

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	Treasury Shares	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		Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income						
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**18.000.000**	**2.149.568.689**	**112.462.058**	**-56.303.085**		**93.229.848**	**1.063.535.086**	**7.440.828.437**	**927.592.404**	**11.748.913.437**	**627.797.742**	**12.376.711.179**
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									927.592.404	-927.592.404			
Total Comprehensive Income (Loss)					10.890.697		-64.497.459			26.925.088	-26.681.674	-19.051.104	-45.732.778
Profit (loss)										26.925.088	26.925.088	-19.368.148	7.556.940
Other Comprehensive Income (Loss)					10.890.697		-64.497.459				-53.606.762	317.044	-53.289.718
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		**18.000.000**	**2.149.568.689**	**112.462.058**	**-45.412.388**		**28.732.389**	**1.063.535.086**	**8.368.420.841**	**26.925.088**	**11.722.231.763**	**608.746.638**	**12.330.978.401**
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**18.000.000**	**2.149.568.689**	**112.462.058**	**-39.601.122**		**-318.464.181**	**1.125.133.095**	**8.101.600.412**	**242.066.836**	**11.390.765.787**	**562.358.140**	**11.953.123.927**
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									68.095.418	173.971.418	-242.066.836		
Total Comprehensive Income (Loss)					-31.950.996		-37.571.607				260.880.728	191.358.125	9.534.688	200.892.813
Profit (loss)											260.880.728	260.880.728	9.534.688	270.415.416
Other Comprehensive Income (Loss)					-31.950.996		-37.571.607					-69.522.603		-69.522.603
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														

Previous Period
01.01.2025 - 30.06.2025

Current Period 01.01.2026 - 30.06.2026											-88.809.077		-88.809.077		-88.809.077
	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		**18.000.000**	**2.149.568.689**	**112.462.058**	**-71.552.118**		**-356.035.788**	**1.193.228.513**	**8.186.762.753**	**260.880.728**	**11.493.314.835**	**571.892.828**	**12.065.207.663**	