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KAMUYU AYDINLATMA PLATFORMU

VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Vakko Tekstil ve Hazır Giyim İşletmeleri A.Ş. Genel Kurulu'na

Giriş

Vakko Tekstil ve Hazır Giyim İşletmeleri A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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.

Sonuç

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

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Cem Tovil, SMMM

Sorumlu Denetçi

İstanbul, 17 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	764.091.113	1.105.035.387
Financial Investments	22	53.606.628	1.146.938.248
Trade Receivables		396.981.928	774.695.110
Trade Receivables Due From Related Parties	5,20	70.983.002	181.021.619
Trade Receivables Due From Unrelated Parties	5	325.998.926	593.673.491
Other Receivables	6	786.381	771.597
Other Receivables Due From Unrelated Parties	6	786.381	771.597
Inventories	7	6.948.717.592	7.652.996.447
Prepayments	8	735.759.216	399.385.941
Prepayments to Unrelated Parties	8	735.759.216	399.385.941
Other current assets	12	1.580.450	6.176.215
Other Current Assets Due From Unrelated Parties		1.580.450	6.176.215
SUB-TOTAL		**8.901.523.308**	**11.085.998.945**
Total current assets		**8.901.523.308**	**11.085.998.945**
NON-CURRENT ASSETS			
Financial Investments		9.019.728	10.621.623
Financial Assets at Fair Value Through Other Comprehensive Income		9.019.728	10.621.623
Other Receivables	6	275.039	323.886
Other Receivables Due From Unrelated Parties	6	275.039	323.886
Property, plant and equipment	9	4.592.645.842	4.503.733.351
Right of Use Assets	10	2.704.789.563	2.901.394.680
Intangible assets and goodwill	11	159.861.319	146.343.162
Other intangible assets	11	159.861.319	146.343.162
Prepayments		505.095	1.367.793
Prepayments to Unrelated Parties		505.095	1.367.793
Total non-current assets		**7.467.096.586**	**7.563.784.495**
Total assets		**16.368.619.894**	**18.649.783.440**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	423.509.500	0
Current Borrowings From Unrelated Parties	4	423.509.500	0
Current Portion of Non-current Borrowings	4,10	778.017.622	903.131.381
Current Portion of Non-current Borrowings from Unrelated Parties	4,10	778.017.622	903.131.381
Bank Loans	4	0	59.509.084
Lease Liabilities	10	778.017.622	843.622.297
Trade Payables		1.474.891.294	2.355.679.844
Trade Payables to Related Parties	5, 20	43.697.929	96.779.744
Trade Payables to Unrelated Parties	5	1.431.193.365	2.258.900.100
Employee Benefit Obligations		116.200.986	95.224.971
Other Payables		47.319.929	34.039.200
Other Payables to Related Parties	6, 20	47.319.929	34.039.200
Deferred Income Other Than Contract Liabilities	8	599.208.558	569.573.864
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	599.208.558	569.573.864
Current tax liabilities, current		174.349.526	338.196.898
Current provisions		115.657.957	77.225.455
Current provisions for employee benefits	13	111.901.692	72.802.081
Other current provisions	13	3.756.265	4.423.374
Other Current Liabilities	12	79.670.133	275.488.364
Other Current Liabilities to Unrelated Parties	12	79.670.133	275.488.364
SUB-TOTAL		**3.808.825.505**	**4.648.559.977**
Total current liabilities		**3.808.825.505**	**4.648.559.977**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.251.566.249	1.411.307.939
Long Term Borrowings From Unrelated Parties		1.251.566.249	1.411.307.939
Bank Loans	4	0	4.906.663

Lease Liabilities	10	1.251.566.249	1.406.401.276
Deferred Income Other Than Contract Liabilities	8	182.615.778	283.579.842
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	182.615.778	283.579.842
Non-current provisions		292.854.693	273.711.506
Non-current provisions for employee benefits		292.854.693	273.711.506
Deferred Tax Liabilities	19	599.140.126	531.867.080
Total non-current liabilities		**2.326.176.846**	**2.500.466.367**
Total liabilities		**6.135.002.351**	**7.149.026.344**
EQUITY			
Equity attributable to owners of parent		10.233.547.085	11.500.685.444
Issued capital	14	160.000.000	160.000.000
Inflation Adjustments on Capital	14	5.237.088.302	5.237.088.302
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		700.333.476	741.073.625
Gains (Losses) on Revaluation and Remeasurement		700.333.476	741.073.625
Increases (Decreases) on Revaluation of Property, Plant and Equipment		959.462.871	984.698.671
Gains (Losses) on Remeasurements of Defined Benefit Plans		-259.129.395	-243.625.046
Restricted Reserves Appropriated From Profits		825.327.029	723.431.605
Prior Years' Profits or Losses		3.535.260.682	4.571.985.603
Current Period Net Profit Or Loss		-224.462.404	67.106.309
Non-controlling interests		70.458	71.652
Total equity		**10.233.617.543**	**11.500.757.096**
Total Liabilities and Equity		**16.368.619.894**	**18.649.783.440**

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	15	10.643.303.839	10.654.968.335	5.587.751.110	5.768.238.726
Cost of sales	15	-5.412.604.057	-5.625.279.832	-2.981.474.441	-3.334.809.071
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.230.699.782	5.029.688.503	2.606.276.669	2.433.429.655
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		5.230.699.782	5.029.688.503	2.606.276.669	2.433.429.655
General Administrative Expenses	16	-700.720.527	-696.423.814	-357.130.221	-308.014.683
Marketing Expenses	16	-4.527.072.216	-4.590.578.940	-2.228.824.361	-2.293.711.909
Other Income from Operating Activities	17	194.576.922	258.257.720	108.026.482	127.337.247
Other Expenses from Operating Activities	17	-37.202.979	-31.396.650	-25.029.507	-21.635.503
PROFIT (LOSS) FROM OPERATING ACTIVITIES		160.280.982	-30.453.181	103.319.062	-62.595.193
Investment Activity Income	21	103.350.477	74.905.202	55.656.156	25.153.949
Investment Activity Expenses	21	-7.948.273	-77.352.286	-4.731.450	-5.811.915
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		255.683.186	-32.900.265	154.243.768	-43.253.159
Finance income	18	105.330.730	292.990.735	9.508.405	102.760.363
Finance costs	18	-646.128.819	-728.236.076	-345.484.105	-392.716.719
Gains (losses) on net monetary position	24	377.809.997	406.451.667	164.441.333	198.608.797
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		92.695.094	-61.693.939	-17.290.599	-134.600.718
Tax (Expense) Income, Continuing Operations		-317.158.692	41.762.098	-109.571.484	91.628.619
Current Period Tax (Expense) Income	19	-244.717.530	-278.418.831	-168.770.910	-229.806.614
Deferred Tax (Expense) Income	19	-72.441.162	320.180.929	59.199.426	321.435.233
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-224.463.598	-19.931.841	-126.862.083	-42.972.099
PROFIT (LOSS)		-224.463.598	-19.931.841	-126.862.083	-42.972.099
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.194	4	-1.099	-304
Owners of Parent		-224.462.404	-19.931.845	-126.860.984	-42.971.795
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç/(kayıp)		-1,40000000	0,12000000	0,79000000	-0,27000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-15.504.349	-17.749.271	-8.878.562	-6.817.014
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-20.672.465	-23.665.696	-11.838.082	-9.089.353
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.168.116	5.916.425	2.959.520	2.272.339
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		5.168.116	5.916.425	2.959.520	2.272.339
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	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				0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-15.504.349**	**-17.749.271**	**-8.878.562**	**-6.817.014**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-239.967.947**	**-37.681.112**	**-135.740.645**	**-49.789.113**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.194	4	-1.099	-304
Owners of Parent		-239.966.753	-37.681.116	-135.739.546	-49.788.809

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		**1.211.973.167**	**1.304.991.440**
Profit (Loss)		-224.463.598	-19.931.841
Adjustments to Reconcile Profit (Loss)		**2.251.933.167**	**1.872.580.072**
Adjustments for depreciation and amortisation expense	9,10,11	1.121.425.304	1.090.794.910
Adjustments for Impairment Loss (Reversal of Impairment Loss)		10.084.243	76.009.238
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		0	254.879
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.135.970	-1.597.927
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	17	7.948.273	77.352.286
Adjustments for provisions		135.713.176	118.796.239
Adjustments for (Reversal of) Provisions Related with Employee Benefits		135.713.176	118.796.239
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for Interest (Income) Expenses	18	527.875.184	457.236.595
Adjustments for Interest Income		-99.207.063	-225.210.930
Adjustments for interest expense		627.082.247	682.447.525
Adjustments for unrealised foreign exchange losses (gains)		5.565.641	21.845.581
Adjustments for fair value losses (gains)	21	-103.253.705	-74.551.446
Adjustments for Fair Value Losses (Gains) of Financial Assets	21	-103.253.705	-74.551.446
Adjustments for Tax (Income) Expenses	19	317.158.692	-41.762.098
Adjustments for losses (gains) on disposal of non-current assets	21	-96.772	-353.755
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	21	-96.772	-353.755
Adjustments Related to Gain and Losses on Net Monetary Position		237.461.404	224.564.808
Changes in Working Capital		**-363.102.194**	**-103.029.424**
Adjustments for decrease (increase) in trade accounts receivable	5	377.713.182	93.700.787
Decrease (Increase) in Trade Accounts Receivables from Related Parties		110.038.617	-70.531.727
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		267.674.565	164.232.514
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		6.231.723	37.265.940
Adjustments for decrease (increase) in inventories	7	702.142.885	647.386.856
Decrease (Increase) in Prepaid Expenses		-335.510.577	-253.308.391
Adjustments for increase (decrease) in trade accounts payable	5	-880.788.550	-412.697.904
Increase (Decrease) in Trade Accounts Payables to Related Parties		-53.081.815	-79.749.027
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-827.706.735	-332.948.877
Increase (Decrease) in Employee Benefit Liabilities		20.976.015	15.178.629
Adjustments for increase (decrease) in other operating payables		-182.537.502	-100.954.333
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	-71.329.370	-129.601.008
Cash Flows from (used in) Operations		**1.664.367.375**	**1.749.618.807**
Payments Related with Provisions for Employee Benefits		-43.829.306	-39.743.170
Income taxes refund (paid)	19	-408.564.902	-404.884.197
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**753.894.245**	**-307.809.791**
Proceeds from sales of property, plant, equipment and intangible assets	21	96.772	353.755
Proceeds from sales of property, plant and equipment	21	96.772	353.755
Purchase of Property, Plant, Equipment and Intangible Assets		-442.787.852	-297.626.944
Purchase of property, plant and equipment	9	-412.315.831	-260.288.595
Purchase of intangible assets	11	-30.472.021	-37.338.349
Other inflows (outflows) of cash		1.196.585.325	-10.536.602

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.970.305.540**	**-2.140.733.844**
Proceeds from borrowings		642.080.409	135.971.649
Repayments of borrowings		-273.271.825	-192.901.371
Payments of Lease Liabilities	10	-646.666.463	-595.706.852
Dividends Paid		-1.027.171.606	-870.218.548
Interest paid		-406.163.377	-483.875.607
Interest Received		96.082.846	254.640.061
Inflation Effect On Financing Activities		-355.195.524	-388.643.176
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.438.128	-1.143.552.195
Net increase (decrease) in cash and cash equivalents		-4.438.128	-1.143.552.195
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**1.101.928.963**	**2.230.515.370**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-339.630.363	-323.060.845
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**757.860.472**	**763.902.330**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity / Equity attributable to owners of parent [member]										
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments
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		160.000.000	5.237.088.302									
	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												
	Total Comprehensive Income (Loss)												
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	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		160.000.000	5.237.088.302	0	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		160.000.000	5.237.088.302	0	0	0	0	0	0	0	0	0
	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												
	Total Comprehensive Income (Loss)												
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												

		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss												
			Gains/Losses on Revaluation and Remeasurement [member]											
		Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	
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		909.585.599			-219.401.276								
	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		-22.949.481											
	Total Comprehensive Income (Loss)		0			-17.749.271								
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	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	0	886.636.118	0	0	-237.150.547	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	0	984.698.671	0	0	-243.625.046	0	0	0	0	0	0	0	0
	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		-25.235.800											
	Total Comprehensive Income (Loss)		0			-15.504.349								
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													

		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss														
			Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification									
		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	
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															
	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															
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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															
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															

						Retained Earnings					
		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
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	637.497.525				4.239.130.829	1.243.108.446		12.207.009.425	71.745	12.207.081.170
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers	85.934.080				1.180.123.847	-1.243.108.446		0		0
	Total Comprehensive Income (Loss)					0	-19.931.845		-37.681.116	4	-37.681.112
	Profit (loss)								0		0
	Other Comprehensive Income (Loss)								0		0
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0
	Advance Dividend Payments								0		0
	Dividends Paid					-870.218.548			-870.218.548		-870.218.548
	Decrease through Other Distributions to Owners								0		0
	Increase (Decrease) through Treasury Share Transactions								0		0
	Increase (Decrease) through Share-Based Payment Transactions								0		0
	Acquisition or Disposal of a Subsidiary								0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								0		0
	Transactions with noncontrolling shareholders								0		0
	Increase through Other Contributions by Owners								0		0
	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								0		0
	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								0		0
	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								0		0
	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		0
	Increase (decrease) through other changes, equity								0		0
	Equity at end of period	723.431.605	0	0	0	4.549.036.128	-19.931.845	0	11.299.109.761	71.749	11.299.181.510
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	723.431.605	0	0	0	4.571.985.603	67.106.309	0	11.500.685.444	71.652	11.500.757.096
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers	101.895.424				-9.553.315	-67.106.309		0		0
	Total Comprehensive Income (Loss)						-224.462.404		-239.966.753	-1.194	-239.967.947
	Profit (loss)								0		0
	Other Comprehensive Income (Loss)								0		0
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0

	Advance Dividend Payments																																															0		0
Current Period 01.01.2026 - 30.06.2026	Dividends Paid																																												-1.027.171.606			-1.027.171.606		-1.027.171.606
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions																																															0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	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		0
	Increase (decrease) through other changes, equity																																															0		0
	Equity at end of period		**160.000.000**	**5.237.088.302**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**959.462.871**	**0**	**0**	**-259.129.395**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**825.327.029**	**0**	**0**	**0**	**3.535.260.682**	**-224.462.404**	**0**	**10.233.547.085**	**70.458**	**10.233.617.543**