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KAMUYU AYDINLATMA PLATFORMU

POLİSAN HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Polisan Holding Anonim Şirketi Yönetim Kurulu'na,

Giriş

Polisan Holding Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (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 kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "*Ara Dönem Finansal Raporlama"* Standardına uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 özet konsolide finansal tabloların 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 özet konsolide finansal tabloların 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 tabloların, tüm önemli yönleriyle, TMS 34 "*Ara Dönem Finansal Raporlama"* Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait özet finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 7 Mart 2026 tarihli bağımsız denetçi raporunda ve 14 Ağustos 2025 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Şirin Soysal, SMMM

Sorumlu Denetçi

17 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	277.342.978	332.757.005
Trade Receivables	6	1.254.181.219	1.405.424.434
Trade Receivables Due From Related Parties	24	15.960.635	14.651.729
Trade Receivables Due From Unrelated Parties		1.238.220.584	1.390.772.705
Other Receivables		27.017.751	30.130.777
Other Receivables Due From Related Parties	24	0	6.668.586
Other Receivables Due From Unrelated Parties		27.017.751	23.462.191
Inventories	7	519.283.830	377.556.844
Prepayments		141.692.379	111.755.419
Prepayments to Unrelated Parties		141.692.379	111.755.419
Current Tax Assets		38.122.056	9.486.155
Other current assets		395.242.235	439.498.915
Other Current Assets Due From Unrelated Parties		395.242.235	439.498.915
SUB-TOTAL		**2.652.882.448**	**2.706.609.549**
Non-current Assets or Disposal Groups Classified as Held for Sale	13	0	501.636.983
Total current assets		**2.652.882.448**	**3.208.246.532**
NON-CURRENT ASSETS			
Trade Receivables		6.329.949.252	0
Trade Receivables Due From Related Parties		6.329.949.252	0
Other Receivables		685.644	781.301
Other Receivables Due From Unrelated Parties		685.644	781.301
Investment property	9	172.717.514	6.286.110.454
Property, plant and equipment	11	9.875.062.303	10.969.986.433
Right of Use Assets	10	744.345.257	641.195.064
Intangible assets and goodwill		66.262.420	69.566.319
Other intangible assets		66.262.420	69.566.319
Prepayments		73.563	0
Prepayments to Unrelated Parties		73.563	0
Deferred Tax Asset	22	231.513.866	96.607.415
Total non-current assets		**17.420.609.819**	**18.064.246.986**
Total assets		**20.073.492.267**	**21.272.493.518**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	1.645.017.842	1.491.871.090
Current Borrowings From Unrelated Parties		1.645.017.842	1.491.871.090
Bank Loans		1.640.806.257	1.474.157.817
Lease Liabilities		4.211.585	17.713.273
Current Portion of Non-current Borrowings	5	373.438.460	410.417.459
Current Portion of Non-current Borrowings from Unrelated Parties		373.438.460	410.417.459
Bank Loans		373.438.460	410.417.459
Trade Payables	6	1.447.822.151	1.197.331.363
Trade Payables to Related Parties	24	17.203.805	2.334.856
Trade Payables to Unrelated Parties		1.430.618.346	1.194.996.507
Employee Benefit Obligations		49.869.502	52.692.256
Other Payables		190.357.770	24.821.354
Other Payables to Unrelated Parties		190.357.770	24.821.354
Current tax liabilities, current		622.472.865	579.129
Current provisions	12	81.953.326	128.840.076
Current provisions for employee benefits		48.559.133	124.516.743
Other current provisions		33.394.193	4.323.333
Other Current Liabilities		36.018.908	36.146.908
Other Current Liabilities to Unrelated Parties		36.018.908	36.146.908
SUB-TOTAL		**4.446.950.824**	**3.342.699.635**
Liabilities included in disposal groups classified as held for sale	21	0	115.472.776
Total current liabilities		**4.446.950.824**	**3.458.172.411**

NON-CURRENT LIABILITIES			
Long Term Borrowings	5	303.752.917	559.246.971
Long Term Borrowings From Unrelated Parties		303.752.917	559.246.971
Bank Loans		0	410.417.459
Lease Liabilities		303.752.917	148.829.512
Non-current provisions	12	119.242.564	117.842.162
Non-current provisions for employee benefits		119.242.564	117.842.162
Deferred Tax Liabilities	22	687.312.580	1.164.875.847
Total non-current liabilities		**1.110.308.061**	**1.841.964.980**
Total liabilities		**5.557.258.885**	**5.300.137.391**
EQUITY			
Equity attributable to owners of parent		14.516.233.382	15.972.356.127
Issued capital	14	758.500.000	758.500.000
Inflation Adjustments on Capital	14	8.955.410.131	8.955.410.131
Share Premium (Discount)	14	278.613.394	278.613.394
Effects of Business Combinations Under Common Control		3.462.290.803	3.462.290.803
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		48.044.582	108.894.911
Gains (Losses) on Revaluation and Remeasurement		48.044.582	108.894.911
Increases (Decreases) on Revaluation of Property, Plant and Equipment		200.917.303	257.810.181
Gains (Losses) on Remeasurements of Defined Benefit Plans		-152.872.721	-148.915.270
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	-615.315.099
Exchange Differences on Translation		0	-615.315.099
Restricted Reserves Appropriated From Profits	14	914.600.357	925.056.309
Prior Years' Profits or Losses		1.550.939.409	3.798.641.795
Current Period Net Profit Or Loss		-1.452.165.294	-1.699.736.117
Total equity		**14.516.233.382**	**15.972.356.127**
Total Liabilities and Equity		**20.073.492.267**	**21.272.493.518**

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	15	3.162.301.349	3.729.497.407	1.680.263.374	1.949.565.466
Cost of sales	15	-2.879.166.510	-2.869.696.821	-1.590.938.636	-1.506.474.116
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		283.134.839	859.800.586	89.324.738	443.091.350
GROSS PROFIT (LOSS)		283.134.839	859.800.586	89.324.738	443.091.350
General Administrative Expenses		-423.828.163	-457.363.513	-378.887.638	-210.092.442
Marketing Expenses		-52.088.097	-66.489.067	-26.189.987	-32.637.599
Research and development expense		-82.924.909	-53.165.558	165.202.292	-27.428.321
Other Income from Operating Activities	17	283.955.960	95.614.235	269.915.682	38.809.934
Other Expenses from Operating Activities	17	-90.470.327	-92.875.952	-78.946.741	-41.173.911
Share of Profit (Loss) from Investments Accounted for Using Equity Method	8	0	-425.863.427	0	-211.063.871
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-82.220.697	-140.342.696	40.418.346	-40.494.860
Investment Activity Income	18	365.562.146	23.557.045	131.706.458	19.995.543
Investment Activity Expenses	18	-1.350.834.181	-5.412.609	-1.350.834.181	-4.613.147
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.067.492.732	-122.198.260	-1.178.709.377	-25.112.464
Finance income	19	51.034.763	101.345.539	25.920.745	37.110.866
Finance costs	19	-408.905.118	-285.834.776	-245.431.852	-161.549.766
Gains (losses) on net monetary position	20	13.385.700	32.412.576	184.384.612	5.909.316
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.411.977.387	-274.274.921	-1.213.835.872	-143.642.048
Tax (Expense) Income, Continuing Operations		-40.187.907	-21.448.682	121.325.518	77.954.797
Current Period Tax (Expense) Income	22	-651.338.474	-32.850.139	-637.867.761	-17.072.243
Deferred Tax (Expense) Income	22	611.150.567	11.401.457	759.193.279	95.027.040
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.452.165.294	-295.723.603	-1.092.510.354	-65.687.251
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	21	0	-271.740.567	0	-72.608.490
PROFIT (LOSS)		-1.452.165.294	-567.464.170	-1.092.510.354	-138.295.741
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.452.165.294	-567.464.170	-1.092.510.354	-138.295.741
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 kayıp	23	-1,91500000	-0,39000000	-1,44000000	-0,08700000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan faaliyetlerden pay başına kayıp	23		-0,35800000		-0,09600000
Diluted Earnings Per Share					

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)		-1.452.165.294	-567.464.170	-1.092.510.354	-138.295.741
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-3.957.451**	**-9.009.057**	**9.008.270**	**3.956.664**
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-5.276.601	-11.127.536	7.961.702	2.110.767
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	-884.541	4.049.326	3.164.785
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	8	0	-884.541	4.049.326	3.164.785
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.319.150	3.003.020	-3.002.758	-1.318.888
Taxes Relating to Remeasurements of Defined Benefit Plans	22	1.319.150	2.781.885	-1.990.426	-527.691
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	8	0	221.135	-1.012.332	-791.197
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**-95.556.623**	**57.720.767**	**-37.835.856**
Exchange Differences on Translation of Foreing Operations		0	-92.444.574	55.299.589	-37.144.985
Gains (losses) on exchange differences on translation of Foreign Operations		0	-92.444.574	55.299.589	-37.144.985
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	-3.112.049	2.421.178	-690.871
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	8	0	-3.112.049	2.421.178	-690.871
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.957.451**	**-104.565.680**	**66.729.037**	**-33.879.192**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.456.122.745**	**-672.029.850**	**-1.025.781.317**	**-172.174.933**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.456.122.745	-672.029.850	-1.025.781.317	-172.174.933

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		**527.541.423**	**-150.034.449**
Profit (Loss)		-1.452.165.294	-567.464.170
Profit (Loss) from Continuing Operations		-1.452.165.294	-295.723.603
Profit (Loss) from Discontinued Operations		0	-271.740.567
Adjustments to Reconcile Profit (Loss)		**2.000.339.816**	**1.185.918.990**
Adjustments for depreciation and amortisation expense	16	674.296.454	361.757.249
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.910.568	-669.318
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	5.910.568	-669.318
Adjustments for provisions		49.272.293	26.860.758
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	18.424.165	24.883.592
Adjustments for (Reversal of) Other Provisions	12	30.848.128	1.977.166
Adjustments for Interest (Income) Expenses		190.561.925	63.301.796
Adjustments for Interest Income	19	-22.179.096	-46.344.968
Adjustments for interest expense	19	211.064.772	106.936.354
Deferred Financial Expense from Credit Purchases	17	1.997.721	10.440.392
Unearned Financial Income from Credit Sales	17	-321.472	-7.729.982
Adjustments for unrealised foreign exchange losses (gains)		128.424.819	458.339.485
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	8	0	425.863.427
Adjustments for Tax (Income) Expenses	22	39.981.534	21.448.684
Adjustments for losses (gains) on disposal of non-current assets		1.206.463.361	-19.007.421
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18	291.764.940	-19.007.421
Adjustments for Losses (Gains) Arised From Sale of Investment Property	18	914.698.421	0
Adjustments Related to Gain and Losses on Net Monetary Position		-294.571.138	-151.975.670
Changes in Working Capital		**119.920.811**	**-644.052.932**
Adjustments for decrease (increase) in trade accounts receivable		-169.242.310	121.143.583
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-169.242.310	121.143.583
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		47.465.363	-24.952.474
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		47.465.363	-24.952.474
Adjustments for decrease (increase) in inventories		-141.689.641	-19.549.375
Decrease (Increase) in Prepaid Expenses		-30.010.523	-171.152.548
Adjustments for increase (decrease) in trade accounts payable		250.812.260	-522.797.606
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		250.812.260	-522.797.606
Increase (Decrease) in Employee Benefit Liabilities		-2.822.754	-6.942.140
Adjustments for increase (decrease) in other operating payables		165.408.416	-19.802.372
Increase (Decrease) in Other Operating Payables to Unrelated Parties		165.408.416	-19.802.372
Cash Flows from (used in) Operations		**668.095.333**	**-25.598.112**
Payments Related with Provisions for Employee Benefits	12	-82.679.643	-105.648.102
Income taxes refund (paid)		-57.874.267	-18.788.235
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-203.768.688**	**-401.303.425**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	21	79.736.435	0
Proceeds from sales of property, plant, equipment and intangible assets		0	23.745.118
Proceeds from sales of property, plant and equipment		0	23.745.118
Purchase of Property, Plant, Equipment and Intangible Assets		-305.684.219	-471.393.511
Purchase of property, plant and equipment		-305.684.219	-471.393.511
Interest received		22.179.096	46.344.968
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-329.006.741**	**-38.264.992**

Proceeds from borrowings		1.042.082.519	2.512.330.971
Proceeds from Loans	5	1.042.082.519	2.512.330.971
Repayments of borrowings		-1.072.239.423	-685.611.584
Loan Repayments	5	-1.072.239.423	-685.611.584
Payments of Lease Liabilities	5	-58.354.747	-34.933.414
Interest paid		-240.495.090	-105.247.031
Net Cash Flows on Discontinuing Operations		0	-1.724.803.934
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.234.006	-589.602.866
Net increase (decrease) in cash and cash equivalents		-5.234.006	-589.602.866
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**332.757.005**	**784.752.678**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-50.180.021	-112.149.803
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**277.342.978**	**83.000.009**

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	Effects of Combinations of Entities or Businesses Under Common Control	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			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**758.500.000**	**12.785.566.598**	**278.615.298**		**1.603.589.226**	**-251.197.207**	**-416.054.289**			**925.062.630**	**9.081.794.192**	**-976.099.008**	**23.789.777.440**		**23.789.777.440**
	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												-976.099.008	976.099.008			
	Total Comprehensive Income (Loss)						-9.009.057	-95.556.623						-567.464.170	-672.029.850		-672.029.850
	Profit (loss)													-567.464.170	-567.464.170		-567.464.170
	Other Comprehensive Income (Loss)						-9.009.057	-95.556.623							-104.565.680		-104.565.680
	Issue of equity		3.016.276.170	968.496.115									-3.984.772.285				
	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																
Previous Period 01.01.2025 - 30.06.2025	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		**3.774.776.170**	**13.754.062.713**	**278.615.298**		**1.603.589.226**	**-260.206.264**	**-511.610.912**				**925.062.630**	**4.120.922.899**	**-567.464.170**	**23.117.747.590**		**23.117.747.590**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**758.500.000**	**8.955.410.131**	**278.613.394**	**3.462.290.803**	**257.810.181**	**-148.915.270**	**-615.315.099**				**925.056.309**	**3.798.641.795**	**-1.699.736.117**	**15.972.356.127**		**15.972.356.127**
	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													-1.699.736.117	1.699.736.117			
	Total Comprehensive Income (Loss)							-3.957.451							-1.452.165.294	-1.456.122.745		-1.456.122.745
	Profit (loss)														-1.452.165.294	-1.452.165.294		-1.452.165.294
	Other Comprehensive Income (Loss)							-3.957.451								-3.957.451		-3.957.451
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division						-56.892.878		615.315.099				-10.455.952	-547.966.269				
	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		**758.500.000**	**8.955.410.131**	**278.613.394**	**3.462.290.803**	**200.917.303**	**-152.872.721**	**0**				**914.600.357**	**1.550.939.409**	**-1.452.165.294**	**14.516.233.382**		**14.516.233.382**

Current Period
01.01.2026 - 30.06.2026