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KAMUYU AYDINLATMA PLATFORMU

SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	PwC 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

Sarten Ambalaj Sanayi ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Sarten Ambalaj Sanayi ve Ticaret 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, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 özet 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 özet 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ali Yörük, 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	4	1.991.996.527	964.702.584
Trade Receivables		10.025.651.519	11.940.136.297
Trade Receivables Due From Related Parties	19	416.011.055	364.912.465
Trade Receivables Due From Unrelated Parties	6	9.609.640.464	11.575.223.832
Other Receivables		338.659.147	239.755.371
Other Receivables Due From Related Parties		60.278.711	45.926.363
Other Receivables Due From Unrelated Parties		278.380.436	193.829.008
Derivative Financial Assets		583.360.329	156.233.876
Derivative Financial Assets Held for Trading		583.360.329	156.233.876
Inventories	7	7.106.360.793	7.408.628.414
Prepayments		248.842.629	673.873.087
Prepayments to Unrelated Parties		248.842.629	673.873.087
Current Tax Assets	18	27.684.347	86.498.326
Other current assets		26.259.407	86.957.022
Other Current Assets Due From Unrelated Parties		26.259.407	86.957.022
SUB-TOTAL		**20.348.814.698**	**21.556.784.977**
Total current assets		**20.348.814.698**	**21.556.784.977**
NON-CURRENT ASSETS			
Financial Investments		0	44.411
Trade Receivables		99.827.755	0
Trade Receivables Due From Unrelated Parties	6	99.827.755	0
Other Receivables		275.452	5.232.580
Other Receivables Due From Unrelated Parties		275.452	5.232.580
Property, plant and equipment	8	18.596.490.080	18.026.073.590
Right of Use Assets	9	1.841.840.637	1.624.692.277
Intangible assets and goodwill		18.233.852	16.179.058
Goodwill		10.445.639	10.445.639
Other intangible assets		7.788.213	5.733.419
Prepayments		535.140.461	279.206.310
Prepayments to Unrelated Parties		535.140.461	279.206.310
Other Non-current Assets		789.250	0
Other Non-Current Assets Due From Unrelated Parties		789.250	0
Total non-current assets		**21.092.597.487**	**19.951.428.226**
Total assets		**41.441.412.185**	**41.508.213.203**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	2.005.134.023	1.179.697.185
Current Borrowings From Unrelated Parties		2.005.134.023	1.179.697.185
Bank Loans		2.005.134.023	1.179.697.185
Current Portion of Non-current Borrowings	5	1.861.583.035	2.207.427.882
Current Portion of Non-current Borrowings from Related Parties		176.579.087	135.161.227
Lease Liabilities		176.579.087	135.161.227
Current Portion of Non-current Borrowings from Unrelated Parties		1.685.003.948	2.072.266.655
Bank Loans		1.377.050.427	1.725.382.818
Lease Liabilities		18.364.131	21.625.583
Issued Debt Instruments		289.589.390	325.258.254
Trade Payables		9.624.144.338	12.047.150.598
Trade Payables to Related Parties	19	283.407.282	290.941.276
Trade Payables to Unrelated Parties	6	9.340.737.056	11.756.209.322
Employee Benefit Obligations	11	372.033.475	352.054.030
Other Payables		9.735.509	10.885.228
Other Payables to Unrelated Parties		9.735.509	10.885.228
Deferred Income Other Than Contract Liabilities		354.434.559	212.414.082
Current tax liabilities, current	18	42.176.569	13.984.620
Current provisions		210.106.139	195.611.977
Current provisions for employee benefits	11	210.106.139	195.611.977

Other Current Liabilities		171.472.578	198.084.503
Other Current Liabilities to Unrelated Parties		171.472.578	198.084.503
SUB-TOTAL		**14.650.820.225**	**16.417.310.105**
Total current liabilities		**14.650.820.225**	**16.417.310.105**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	6.235.721.362	4.984.715.229
Long Term Borrowings From Related Parties		783.877.296	537.092.759
Lease Liabilities		783.877.296	537.092.759
Long Term Borrowings From Unrelated Parties		5.451.844.066	4.447.622.470
Bank Loans		5.343.514.161	4.419.997.485
Lease Liabilities		23.458.736	27.624.985
Issued Debt Instruments		84.871.169	0
Non-current provisions		282.643.890	315.014.357
Non-current provisions for employee benefits	11	282.643.890	315.014.357
Deferred Tax Liabilities	18	1.422.889.954	1.555.001.994
Total non-current liabilities		**7.941.255.206**	**6.854.731.580**
Total liabilities		**22.592.075.431**	**23.272.041.685**
EQUITY			
Equity attributable to owners of parent		18.849.336.754	18.236.171.518
Issued capital		1.000.000.000	1.000.000.000
Inflation Adjustments on Capital		1.571.941.899	1.571.941.899
Share Premium (Discount)		785.703.391	785.703.391
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.826.011.355	3.761.503.586
Gains (Losses) on Revaluation and Remeasurement		3.826.011.355	3.761.503.586
Increases (Decreases) on Revaluation of Property, Plant and Equipment		4.659.870.397	4.463.756.830
Gains (Losses) on Remeasurements of Defined Benefit Plans		-833.859.042	-702.253.244
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-542.746.267	-485.826.362
Exchange Differences on Translation		800.181.656	752.742.668
Gains (Losses) on Hedge		-1.342.927.923	-1.238.569.030
Restricted Reserves Appropriated From Profits		631.332.006	550.604.088
Prior Years' Profits or Losses		10.696.374.123	9.473.933.043
Current Period Net Profit Or Loss		880.720.247	1.578.311.873
Total equity		**18.849.336.754**	**18.236.171.518**
Total Liabilities and Equity		**41.441.412.185**	**41.508.213.203**

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	12	14.061.797.968	14.888.696.997	7.313.078.716	7.727.454.083
Cost of sales	12	-12.814.115.250	-13.110.314.597	-6.721.662.664	-6.491.770.876
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.247.682.718	1.778.382.400	591.416.052	1.235.683.207
GROSS PROFIT (LOSS)		1.247.682.718	1.778.382.400	591.416.052	1.235.683.207
General Administrative Expenses	13	-835.153.806	-707.025.265	-408.229.110	-301.481.736
Marketing Expenses	13	-737.748.168	-749.430.916	-413.679.454	-377.103.295
Other Income from Operating Activities	14	2.396.976.031	1.606.364.914	1.486.414.661	905.378.421
Other Expenses from Operating Activities	14	-1.207.942.598	-1.602.198.500	-384.177.827	-783.483.882
PROFIT (LOSS) FROM OPERATING ACTIVITIES		863.814.177	326.092.633	871.744.322	678.992.715
Investment Activity Income		45.819.826	134.193.905	49.059	81.984.605
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		909.634.003	460.286.538	871.793.381	760.977.320
Finance income	15	161.793.076	273.473.329	116.581.536	181.706.825
Finance costs	15	-1.008.101.848	-1.077.705.737	-514.501.564	-659.441.409
Gains (losses) on net monetary position	17	944.656.847	1.094.336.081	372.467.742	371.019.302
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.007.982.078	750.390.211	846.341.095	654.262.038
Tax (Expense) Income, Continuing Operations		-127.261.831	-338.027.426	153.352.262	-114.001.906
Current Period Tax (Expense) Income	18	-90.747.417	-12.870.251	-61.856.697	-9.349.420
Deferred Tax (Expense) Income	18	-36.514.414	-325.157.175	215.208.959	-104.652.486
PROFIT (LOSS) FROM CONTINUING OPERATIONS		880.720.247	412.362.785	999.693.357	540.260.132
PROFIT (LOSS)		880.720.247	412.362.785	999.693.357	540.260.132
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	16	880.720.247	412.362.785	999.693.357	540.260.132
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	16	0,88070000	0,41240000	0,99970000	0,54030000
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)		880.720.247	412.362.785	999.693.357	540.260.132
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**64.507.769**	**5.502.963**	**77.878.941**	**21.112.919**
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-89.210.272	7.146.706	-71.845.114	27.419.378
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		153.718.041	-1.643.743	149.724.055	-6.306.459
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		196.113.567		196.113.567	
Taxes Relating to Remeasurements of Defined Benefit Plans	18	-42.395.526	-1.643.743	-46.389.512	-6.306.459
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-56.919.905**	**-978.099.948**	**-137.049.795**	**-550.106.494**
Exchange Differences on Translation of Foreing Operations		47.438.988	214.813.163	47.133.960	59.634.350
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-119.267.306	-1.549.237.805	-222.935.958	-791.871.225
Gains (Losses) on Cash Flow Hedges		-119.267.306	-1.549.237.805	-222.935.958	-791.871.225
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		14.908.413	356.324.694	38.752.203	182.130.381
Taxes Relating to Cash Flow Hedges		14.908.413	356.324.694	38.752.203	182.130.381
OTHER COMPREHENSIVE INCOME (LOSS)		**7.587.864**	**-972.596.985**	**-59.170.854**	**-528.993.575**
TOTAL COMPREHENSIVE INCOME (LOSS)		**888.308.111**	**-560.234.200**	**940.522.503**	**11.266.557**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent	16	888.308.111	-560.234.200	940.522.503	11.266.557

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		**1.425.797.205**	**1.417.130.162**
Profit (Loss)		880.720.247	412.362.785
Profit (Loss) from Continuing Operations		880.720.247	412.362.785
Adjustments to Reconcile Profit (Loss)		**683.903.484**	**491.679.269**
Adjustments for depreciation and amortisation expense	13	1.237.277.339	1.268.415.319
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5,6	-8.821.290	-34.615.562
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	26.608.841	3.519.461
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-35.430.131	-38.135.023
Adjustments for provisions		81.703.010	72.442.617
Adjustments for (Reversal of) Provisions Related with Employee Benefits		81.703.010	72.442.617
Adjustments for Interest (Income) Expenses		427.046.962	514.408.507
Adjustments for Interest Income	15	-161.793.076	-273.473.329
Adjustments for interest expense	15	588.840.038	787.881.836
Adjustments for unrealised foreign exchange losses (gains)		606.300.867	-215.194.699
Adjustments for fair value losses (gains)		-427.126.453	-8.602.547
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-427.126.453	-8.602.547
Adjustments for Tax (Income) Expenses	18	127.261.831	338.027.426
Adjustments for losses (gains) on disposal of non-current assets		-45.819.826	-134.193.905
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-45.819.826	-134.193.905
Adjustments Related to Gain and Losses on Net Monetary Position		-1.313.918.956	-1.309.007.887
Changes in Working Capital		**91.911.804**	**613.694.138**
Adjustments for decrease (increase) in trade accounts receivable		1.821.381.271	493.769.843
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-51.098.590	-50.499.492
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.872.479.861	544.269.335
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-93.946.648	-92.305.029
Decrease (Increase) in Other Related Party Receivables Related with Operations		-79.594.300	20.649.306
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-14.352.348	-112.954.335
Adjustments for decrease (increase) in inventories		337.697.752	163.011.340
Decrease (Increase) in Prepaid Expenses		169.096.307	27.638.118
Adjustments for increase (decrease) in trade accounts payable		-2.423.006.260	236.972.514
Increase (Decrease) in Trade Accounts Payables to Related Parties		-7.533.994	-140.125.856
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.415.472.266	377.098.370
Increase (Decrease) in Employee Benefit Liabilities		19.979.445	-62.021.063
Adjustments for increase (decrease) in other operating payables		-1.149.719	2.978.568
Increase (Decrease) in Other Operating Payables to Related Parties		0	2.978.568
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.149.719	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		142.020.477	-74.356.746
Other Adjustments for Other Increase (Decrease) in Working Capital		119.839.179	-81.993.407
Decrease (Increase) in Other Assets Related with Operations		60.742.026	5.167.532
Increase (Decrease) in Other Payables Related with Operations		59.097.153	-87.160.939
Cash Flows from (used in) Operations		**1.656.535.535**	**1.517.736.192**
Payments Related with Provisions for Employee Benefits		-140.498.515	-29.768.959

Payments Related with Other Provisions		-90.239.815	-70.837.071
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.457.718.456**	**-829.899.013**
Proceeds from sales of property, plant, equipment and intangible assets		45.819.826	137.377.921
Proceeds from sales of property, plant and equipment	8	45.819.826	137.377.921
Purchase of Property, Plant, Equipment and Intangible Assets		-1.503.538.282	-967.276.934
Purchase of property, plant and equipment		-1.503.538.282	-967.276.934
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.453.265.270**	**239.442.462**
Proceeds from borrowings	5	4.174.287.473	3.534.526.549
Proceeds from Loans		3.806.199.906	3.534.526.549
Proceeds From Issue of Debt Instruments		368.087.567	0
Repayments of borrowings	5	-2.096.391.086	-2.919.657.449
Loan Repayments		-1.805.912.594	-2.919.657.449
Payments of Issued Debt Instruments		-290.478.492	0
Payments of Lease Liabilities	5	-155.560.584	-120.480.885
Dividends Paid		-264.096.782	0
Interest paid		-365.687.039	-497.089.274
Interest Received		160.713.288	242.143.521
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.421.344.019	826.673.611
Effect of exchange rate changes on cash and cash equivalents		-166.926.818	62.048.736
Net increase (decrease) in cash and cash equivalents		1.254.417.201	888.722.347
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**964.702.584**	**2.181.798.044**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-228.203.046	-354.258.144
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.990.916.739**	**2.716.262.247**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
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		**105.300.000**	**2.466.641.899**	**785.703.391**	**4.570.820.093**	**-632.150.682**	**494.346.335**	**-246.783.306**		**550.604.088**	**10.332.350.965**	**-858.417.922**	**17.568.414.861**		**17.568.414.861**
	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											-858.417.922	858.417.922			
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)						5.502.963	214.813.163	-1.192.913.111				412.362.785	-560.234.200		-560.234.200
	Issue of equity		894.700.000	-894.700.000												
	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		**1.000.000.000**	**1.571.941.899**	**785.703.391**	**4.570.820.093**	**-626.647.719**	**709.159.498**	**-1.439.696.417**		**550.604.088**	**9.473.933.043**	**412.362.785**	**17.008.180.661**		**17.008.180.661**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.000.000.000**	**1.571.941.899**	**785.703.391**	**4.463.756.830**	**-702.253.244**	**752.742.668**	**-1.238.569.030**		**550.604.088**	**9.473.933.043**	**1.578.311.873**	**18.236.171.518**		**18.236.171.518**
	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										80.727.918	1.497.583.955	-1.578.311.873			
	Total Comprehensive Income (Loss)															
	Profit (loss)													888.308.111		888.308.111
	Other Comprehensive Income (Loss)					196.113.567	-131.605.798	47.438.988	-104.358.893				880.720.247			
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2026 - 30.06.2026												-275.142.875		-275.142.875		-275.142.875
	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		**1.000.000.000**	**1.571.941.899**	**785.703.391**	**4.659.870.397**	**-833.859.042**	**800.181.656**	**-1.342.927.923**		**631.332.006**	**10.696.374.123**	**880.720.247**	**18.849.336.754**		**18.849.336.754**