Date and time of publication on KAP: 18.08.2026 18:10:29
https://www.kap.org.tr/en/Bildirim/1652125

KAMUYU AYDINLATMA PLATFORMU

PANELSAN ÇATI CEPHE SİSTEMLERİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

-

Independet Audit Comment

Independent Audit Company	GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Panelsan Çatı Cephe Sistemleri Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na

Giriş

Panelsan Çatı Cephe Sistemleri Sanayi ve Ticaret Anonim Şirketi ve Bağlı Ortaklığı'nın ("Grup") 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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 konsolide 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.

Dikkat Çekilen Hususlar

KGK tarafından yayımlanan 23 Kasım 2023 tarihli "Bağımsız Denetime Tabi Şirketlerin Finansal Tablolarının Enflasyona Göre Düzeltilmesi Hakkında Duyuru" kapsamında 30 Haziran 2026 tarihli finansal tablolar TMS 29 "Yüksek Enflasyonlu Ekonomilerde Finansal Raporlama" standardı kapsamında enflasyon düzeltmesine tabi tutulmuştur. Bu kapsamda enflasyon muhasebesine geçişle ilgili açıklamaların yer aldığı 2.1 No'lu dipnota dikkat çekeriz. Bu husus tarafımızca verilen görüşü etkilememektedir.

Sonuç

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

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 18 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	5	187.436.311	248.673.132
Financial Investments	8	119.888.950	300.301.079
Trade Receivables		1.295.084.627	1.365.602.476
Trade Receivables Due From Related Parties	6	51.132.847	4.594.859
Trade Receivables Due From Unrelated Parties	9	1.243.951.780	1.361.007.617
Other Receivables		10.404.478	15.053.970
Other Receivables Due From Related Parties	6	472.220	556.079
Other Receivables Due From Unrelated Parties	10	9.932.258	14.497.891
Inventories	11	794.445.655	589.393.714
Prepayments		131.020.338	60.127.683
Prepayments to Unrelated Parties	12	131.020.338	60.127.683
Current Tax Assets	28	31.439.717	0
Other current assets		35.329.518	20.605.837
Other Current Assets Due From Unrelated Parties	19	35.329.518	20.605.837
SUB-TOTAL		**2.605.049.594**	**2.599.757.891**
Total current assets		**2.605.049.594**	**2.599.757.891**
NON-CURRENT ASSETS			
Financial Investments		14.337.994	8.746.419
Financial Assets at Fair Value Through Other Comprehensive Income		14.337.994	8.746.419
Investments in Equity Instruments	4	14.337.994	8.746.419
Investments in subsidiaries, joint ventures and associates	8	169.757.531	169.757.531
Trade Receivables		238.419.061	144.365.745
Trade Receivables Due From Related Parties		238.419.061	144.365.745
Other Receivables		3.052.094	1.450.758
Other Receivables Due From Unrelated Parties	10	3.052.094	1.450.758
Investment property	13	566.011.981	566.011.981
Property, plant and equipment	14	2.070.501.643	2.010.172.000
Intangible assets and goodwill	15	4.755.929	5.314.685
Goodwill	3	1.716.064	1.716.064
Other intangible assets	15	3.039.865	3.598.621
Prepayments		322.210.286	275.350.975
Prepayments to Unrelated Parties	12	322.210.286	275.350.975
Total non-current assets		**3.389.046.519**	**3.181.170.094**
Total assets		**5.994.096.113**	**5.780.927.985**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	281.476.317	1.025.226
Current Borrowings From Unrelated Parties	9	281.476.317	1.025.226
Current Portion of Non-current Borrowings		37.553.882	120.715.646
Current Portion of Non-current Borrowings from Unrelated Parties	9	37.553.882	120.715.646
Other Financial Liabilities		30.348.758	1.639.723
Other Miscellaneuous Financial Liabilities	9	30.348.758	1.639.723
Trade Payables		1.047.450.686	1.030.825.319
Trade Payables to Related Parties	6	48.393.865	0
Trade Payables to Unrelated Parties	7	999.056.821	1.030.825.319
Employee Benefit Obligations	18	15.786.784	13.429.218
Other Payables		49.068.399	37.992.979
Other Payables to Unrelated Parties	10	49.068.399	37.992.979
Deferred Income Other Than Contract Liabilities	12	632.674.311	677.831.287
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	632.674.311	677.831.287
Current tax liabilities, current	29	16.482.641	0
Current provisions		10.768.778	8.385.401
Current provisions for employee benefits	19	10.695.778	8.299.437
Other current provisions	19	73.000	85.964
Other Current Liabilities		39.751.301	53.668.533

Other Current Liabilities to Unrelated Parties	20	39.751.301	53.668.533
SUB-TOTAL		**2.161.361.857**	**1.945.513.332**
Total current liabilities		**2.161.361.857**	**1.945.513.332**
NON-CURRENT LIABILITIES			
Long Term Borrowings		33.804.723	0
Long Term Borrowings From Unrelated Parties	9	33.804.723	0
Employee Benefit Obligations	19	15.347.349	22.408.071
Other Payables		106.190	0
Other Payables to Unrelated parties	10	106.190	0
Deferred Tax Liabilities	29	257.124.642	261.183.894
Total non-current liabilities		**306.382.904**	**283.591.965**
Total liabilities		**2.467.744.761**	**2.229.105.297**
EQUITY			
Equity attributable to owners of parent		3.526.351.352	3.551.822.688
Issued capital	21	75.000.000	75.000.000
Inflation Adjustments on Capital	21	751.040.647	751.040.647
Treasury Shares (-)	21	-54.546.643	-54.546.643
Share Premium (Discount)	21	784.539.832	784.539.832
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		843.222.378	837.099.882
Gains (Losses) on Revaluation and Remeasurement		843.222.378	837.099.882
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	861.356.939	861.356.939
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-18.134.561	-24.257.057
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.182.953	568.387
Exchange Differences on Translation	21	2.182.953	568.387
Restricted Reserves Appropriated From Profits		79.190.595	74.276.001
Legal Reserves	21	79.190.595	74.276.001
Prior Years' Profits or Losses		1.027.617.351	771.865.185
Current Period Net Profit Or Loss		18.104.239	311.979.397
Total equity		**3.526.351.352**	**3.551.822.688**
Total Liabilities and Equity		**5.994.096.113**	**5.780.927.985**

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	22	1.858.484.923	1.565.923.963	1.022.912.228	890.395.828
Cost of sales	22	-1.595.897.706	-1.387.204.601	-888.426.118	-774.949.674
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		262.587.217	178.719.362	134.486.110	115.446.154
GROSS PROFIT (LOSS)		262.587.217	178.719.362	134.486.110	115.446.154
General Administrative Expenses	23	-38.390.167	-33.850.606	-20.263.036	-11.127.758
Marketing Expenses	24	-42.564.195	-38.391.412	-24.416.507	-17.357.454
Other Income from Operating Activities	25	92.292.482	132.485.045	51.296.717	62.229.048
Other Expenses from Operating Activities	25	-98.487.877	-158.782.019	-47.881.411	-74.899.379
PROFIT (LOSS) FROM OPERATING ACTIVITIES		175.437.460	80.180.370	93.221.873	74.290.611
Investment Activity Income	26	66.545.159	78.396.246	21.840.888	28.489.489
Investment Activity Expenses	26	-57.248.537	-30.377.300	-51.114.402	2.732.313
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	-3.737.084	0	8.117.513	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		180.996.998	128.199.316	72.065.872	105.512.413
Finance income	27	8.892.196	7.434.436	3.752.253	3.482.758
Finance costs	27	-68.039.030	-55.792.237	-17.919.434	-28.514.946
Gains (losses) on net monetary position	28	-93.363.368	-57.429.575	-3.254.066	10.062.804
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		28.486.796	22.411.940	54.644.625	90.543.029
Tax (Expense) Income, Continuing Operations		-10.382.557	-6.450.132	10.459.889	4.793.383
Current Period Tax (Expense) Income	29	-16.482.641	-9.777.081	-3.969.928	-3.788.434
Deferred Tax (Expense) Income	29	6.100.084	3.326.949	14.429.817	8.581.817
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.104.239	15.961.808	65.104.514	95.336.412
PROFIT (LOSS)		18.104.239	15.961.808	65.104.514	95.336.412
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		18.104.239	15.961.808	65.104.514	95.336.412
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		18.104.239	15.961.808	65.104.514	95.336.412
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**6.122.496**	**-871.264**	**3.865.918**	**-4.005.546**
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	8.163.328	-1.161.686	5.154.557	-5.340.729
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.040.832	290.422	-1.288.639	1.335.183
Deferred Tax (Expense) Income		-2.040.832	290.422	-1.288.639	1.335.183
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**1.614.566**	**0**	**-548.933**	**0**
Change in Value of Foreign Currency Basis Spreads		1.614.566	0	-548.933	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		1.614.566	0	-548.933	0
OTHER COMPREHENSIVE INCOME (LOSS)		**7.737.062**	**-871.264**	**3.316.985**	**-4.005.546**
TOTAL COMPREHENSIVE INCOME (LOSS)		**25.841.301**	**15.090.544**	**68.421.499**	**91.330.866**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		25.841.301	15.090.544	68.421.499	91.330.866

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		**-261.103.456**	**-80.833.134**
Profit (Loss)		18.544.276	15.961.808
Profit (Loss) from Continuing Operations		18.544.276	15.961.808
Adjustments to Reconcile Profit (Loss)		**82.887.744**	**47.908.522**
Adjustments for depreciation and amortisation expense	15	48.261.991	44.977.737
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.454.885	2.545.225
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	26	-8.483.368	2.528.132
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	9.938.253	17.093
Adjustments for provisions		10.146.342	11.743.768
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	3.647.931	2.526.387
Adjustments for (Reversal of) Other Provisions	19	6.498.411	9.217.381
Adjustments for Interest (Income) Expenses		-6.779.116	-7.030.060
Adjustments for Interest Income	27	-6.779.116	-7.030.060
Adjustments for unrealised foreign exchange losses (gains)	21	1.614.566	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		3.297.047	0
Adjustments for undistributed profits of associates	4	3.297.047	0
Adjustments for Tax (Income) Expenses		-6.100.083	-36.162.657
Adjustments Related to Gain and Losses on Net Monetary Position		30.992.112	31.834.509
Changes in Working Capital		**-301.028.304**	**-137.922.045**
Adjustments for decrease (increase) in trade accounts receivable		62.444.652	243.228.897
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	62.444.652	243.228.897
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.964.297	600.920
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		2.964.297	600.920
Adjustments for decrease (increase) in inventories	11	-205.051.941	-19.782.582
Decrease (Increase) in Prepaid Expenses	12	-117.751.966	-22.568.041
Adjustments for increase (decrease) in trade accounts payable		16.625.367	-84.147.346
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	16.625.367	-84.147.346
Increase (Decrease) in Employee Benefit Liabilities		2.357.566	2.147.516
Adjustments for increase (decrease) in other operating payables		11.181.610	11.188.366
Increase (Decrease) in Other Operating Payables to Unrelated Parties		11.181.610	11.188.366
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-45.156.976	-241.846.122
Other Adjustments for Other Increase (Decrease) in Working Capital		-28.640.913	-26.743.653
Decrease (Increase) in Other Assets Related with Operations		-14.723.681	-23.887.302
Increase (Decrease) in Other Payables Related with Operations		-13.917.232	-2.856.351
Cash Flows from (used in) Operations		**-199.596.284**	**-74.051.715**
Interest received	27	6.779.116	7.030.060
Payments Related with Other Provisions	19	-2.016.575	-4.876.732
Income taxes refund (paid)		-14.957.076	-8.934.747
Other inflows (outflows) of cash		-51.312.637	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**71.533.959**	**79.310.952**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-9.328.660	0
Proceeds from sales of property, plant, equipment and intangible assets		8.866.462	0
Proceeds from sales of property, plant and equipment		8.866.462	0
Purchase of Property, Plant, Equipment and Intangible Assets		-108.415.972	-280.004.936

Purchase of property, plant and equipment	12,13,14	-108.415.972	-280.004.936
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	47.973
Other inflows (outflows) of cash		180.412.129	359.267.915
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**165.833.628**	**-46.821.175**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-28.857.138
Payments to Acquire Entity's Shares		0	-28.857.138
Proceeds from borrowings		293.807.902	28.505.971
Proceeds from Other Financial Borrowings	9	293.807.902	28.505.971
Interest paid	27	-34.004.817	-7.195.871
Other inflows (outflows) of cash		-93.969.457	-39.274.137
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-23.735.869	-48.343.357
Net increase (decrease) in cash and cash equivalents		-23.735.869	-48.343.357
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**248.673.132**	**259.671.960**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-37.500.952	-37.109.851
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**187.436.311**	**174.218.752**

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	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									
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		**75.000.000**	**751.040.647**		**784.539.832**	**861.356.938**	**-20.558.279**				**73.014.681**	**690.366.521**	**98.942.011**	**3.313.702.351**		**3.313.702.351**
	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											1.261.319	97.680.692	-98.942.011			
	Total Comprehensive Income (Loss)																
	Profit (loss)													15.961.808	15.961.808		15.961.808
	Other Comprehensive Income (Loss)							-871.264							-871.264		-871.264
	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				-28.857.138										-28.857.138		-28.857.138
	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		**75.000.000**	**751.040.647**	**-28.857.138**	**784.539.832**	**861.356.938**	**-21.429.543**				**74.276.000**	**788.047.213**	**15.961.808**	**3.299.935.757**		**3.299.935.757**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**75.000.000**	**751.040.647**	**-54.546.643**	**784.539.832**	**861.356.939**	**-24.257.057**	**568.387**			**74.276.001**	**771.865.185**	**311.979.397**	**3.551.822.688**		**3.551.822.688**
	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											4.914.594	307.064.803	-311.979.397			
	Total Comprehensive Income (Loss)																
	Profit (loss)													18.104.239	18.104.239		18.104.239
	Other Comprehensive Income (Loss)							6.122.496	1.614.566						7.737.062		7.737.062
	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																	
	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													-51.312.637		-51.312.637		-51.312.637
	Equity at end of period		**75.000.000**	**751.040.647**	**-54.546.643**	**784.539.832**	**861.356.939**	**-18.134.561**	**2.182.953**			**79.190.595**	**1.027.617.351**	**18.104.239**	**3.526.351.352**		**3.526.351.352**