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KAMUYU AYDINLATMA PLATFORMU

GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş. Yönetim Kurulu'na;

Giriş

Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş. ("Şirket") ile bağlı ortaklıklarının, müşterek yönetime tabi işletmelerinin ve şubelerinin ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının ("Ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal tabloların 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 özet 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 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 finansal bilgilerin 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'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Eren Bağımsız Denetim Anonim Şirketi

A member firm of GRANT THORNTON International

Ömer Cihan Caymaz, SMMM

Sorumlu Denetçi

Ankara, Türkiye

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		17.430.746.422	16.970.965.819
Financial Investments		685.136.998	565.629.421
Trade Receivables		9.572.757.798	7.080.739.426
Trade Receivables Due From Related Parties		4.826.828	4.794.971
Trade Receivables Due From Unrelated Parties		9.567.930.970	7.075.944.455
Other Receivables		2.113.963.275	1.954.300.490
Other Receivables Due From Related Parties		1.557.128.291	1.691.745.513
Other Receivables Due From Unrelated Parties		556.834.984	262.554.977
Contract Assets		33.148.410.225	34.134.578.158
Contract Assets from Ongoing Construction Contracts		33.148.410.225	34.134.578.158
Financial Assets Regarding Service Concession Arrangements		7.897.957	8.954.576
Inventories		774.344.113	599.280.015
Prepayments		3.933.382.701	4.184.165.282
Current Tax Assets		372.666.069	190.101.007
Other current assets		978.229.625	1.682.349.748
SUB-TOTAL		**69.017.535.183**	**67.371.063.942**
Total current assets		**69.017.535.183**	**67.371.063.942**
NON-CURRENT ASSETS			
Financial Investments		732.327	888.289
Trade Receivables		2.795.592	3.292.046
Trade Receivables Due From Unrelated Parties		2.795.592	3.292.046
Other Receivables		154.185.160	95.759.934
Other Receivables Due From Unrelated Parties		154.185.160	95.759.934
Financial Assets regarding Service Concession Arrangements		10.714.086	14.065.828
Investment property		172.338.167	172.338.167
Property, plant and equipment		4.355.435.283	3.407.730.208
Other property, plant and equipment		4.355.435.283	3.407.730.208
Right of Use Assets		1.424.924.857	1.762.048.962
Intangible assets and goodwill		1.224.027.104	984.293.047
Goodwill		1.142.783.492	901.639.026
Other intangible assets		81.243.612	82.654.021
Prepayments		2.383.411.326	1.803.082.332
Deferred Tax Asset		1.237.503.757	995.934.208
Total non-current assets		**10.966.067.659**	**9.239.433.021**
Total assets		**79.983.602.842**	**76.610.496.963**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		5.150.556.428	6.068.785.556
Current Borrowings From Unrelated Parties		5.150.556.428	6.068.785.556
Bank Loans		4.886.884.015	5.786.384.640
Lease Liabilities		263.672.413	282.400.916
Trade Payables		6.818.667.451	8.984.577.579
Trade Payables to Unrelated Parties		6.818.667.451	8.984.577.579
Employee Benefit Obligations		570.411.766	536.403.779
Other Payables		844.206.526	752.979.443
Other Payables to Related Parties		1.937.920	586.350
Other Payables to Unrelated Parties		842.268.606	752.393.093
Contract Liabilities		3.595.248.843	3.888.927.493
Contract Liabilities from Ongoing Construction Contracts		3.595.248.843	3.888.927.493
Deferred Income Other Than Contract Liabilities		10.664.499.484	8.877.453.396
Deferred Income Other Than Contract Liabilities from Unrelated Parties		10.664.499.484	8.877.453.396
Current tax liabilities, current		139.227.891	96.817.091
Current provisions		870.899.646	813.730.025
Current provisions for employee benefits		266.936.965	259.117.243
Other current provisions		603.962.681	554.612.782

Other Current Liabilities		606.438.460	737.828.441
Other Current Liabilities to Unrelated Parties		606.438.460	737.828.441
SUB-TOTAL		**29.260.156.495**	**30.757.502.803**
Total current liabilities		**29.260.156.495**	**30.757.502.803**
NON-CURRENT LIABILITIES			
Long Term Borrowings		12.581.660.949	10.659.575.286
Long Term Borrowings From Unrelated Parties		12.581.660.949	10.659.575.286
Bank Loans		11.706.708.921	9.544.758.020
Lease Liabilities		874.952.028	1.114.817.266
Trade Payables		9.562.559	25.027.185
Trade Payables To Unrelated Parties		9.562.559	25.027.185
Other Payables		134.870.872	129.536.008
Other Payables to Related Parties		15.199.114	9.545.731
Other Payables to Unrelated parties		119.671.758	119.990.277
Deferred Income Other Than Contract Liabilities		5.835.271.573	10.554.044.300
Deferred Income Other Than Contract Liabilities from Unrelated Parties		5.835.271.573	10.554.044.300
Non-current provisions		89.580.567	86.467.501
Non-current provisions for employee benefits		85.051.209	81.556.692
Other non-current provisions		4.529.358	4.910.809
Deferred Tax Liabilities		3.694.674.444	3.497.217.350
Total non-current liabilities		**22.345.620.964**	**24.951.867.630**
Total liabilities		**51.605.777.459**	**55.709.370.433**
EQUITY			
Equity attributable to owners of parent		28.367.102.190	20.897.880.917
Issued capital		322.600.000	322.600.000
Inflation Adjustments on Capital		1.165.565.572	1.165.565.572
Capital Advance		6.437.704.675	0
Share Premium (Discount)		4.204.829.536	4.204.829.536
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		66.650.943	41.920.895
Gains (Losses) on Revaluation and Remeasurement		66.650.943	41.920.895
Gains (Losses) on Remeasurements of Defined Benefit Plans		66.650.943	41.920.895
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-5.776.326.894	-4.918.795.956
Exchange Differences on Translation		-5.776.326.894	-4.918.795.956
Restricted Reserves Appropriated From Profits		237.713.375	237.713.375
Other Restricted Profit Reserves		237.713.375	237.713.375
Prior Years' Profits or Losses		19.844.047.495	14.804.653.015
Current Period Net Profit Or Loss		1.864.317.488	5.039.394.480
Non-controlling interests		10.723.193	3.245.613
Total equity		**28.377.825.383**	**20.901.126.530**
Total Liabilities and Equity		**79.983.602.842**	**76.610.496.963**

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		21.984.883.044	21.130.130.268	11.647.673.084	11.556.075.113
Cost of sales		-19.062.726.605	-17.966.914.008	-10.198.301.418	-10.010.084.253
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.922.156.439	3.163.216.260	1.449.371.666	1.545.990.860
GROSS PROFIT (LOSS)		2.922.156.439	3.163.216.260	1.449.371.666	1.545.990.860
General Administrative Expenses		-425.558.912	-504.098.194	-214.379.732	-156.648.408
Other Income from Operating Activities		1.009.934.169	872.598.641	699.804.483	727.010.695
Other Expenses from Operating Activities		-795.565.854	-1.050.936.222	-303.339.350	-317.186.507
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.710.965.842	2.480.780.485	1.631.457.067	1.799.166.640
Investment Activity Income		304.270.561	476.992.545	210.816.647	223.232.732
Investment Activity Expenses		-4.293.763	-5.050.366	-1.795.414	-154.747
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.010.942.640	2.952.722.664	1.840.478.300	2.022.244.625
Finance income		1.528.420.661	1.353.724.509	614.612.845	516.282.639
Finance costs		-845.871.010	-1.041.222.162	-550.223.023	-687.741.907
Gains (losses) on net monetary position		-1.289.386.905	1.048.927.682	-366.912.524	587.482.084
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.404.105.386	4.314.152.693	1.537.955.598	2.438.267.441
Tax (Expense) Income, Continuing Operations		-532.310.318	-1.298.574.037	-319.454.683	-1.038.814.691
Current Period Tax (Expense) Income		-96.714.018	-19.132.909	74.517.512	-95.550.232
Deferred Tax (Expense) Income		-435.596.300	-1.279.441.128	-393.972.195	-943.264.459
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.871.795.068	3.015.578.656	1.218.500.915	1.399.452.750
PROFIT (LOSS)		1.871.795.068	3.015.578.656	1.218.500.915	1.399.452.750
Profit (loss), attributable to [abstract]					
Non-controlling Interests		7.477.580	-4.005.936	1.889.013	7.567.751
Owners of Parent		1.864.317.488	3.019.584.592	1.216.611.902	1.391.884.999
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)		1.871.795.068	3.015.578.656	1.218.500.915	1.399.452.750
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**24.730.048**	**26.957.499**	**36.368.558**	**13.237.990**
Gains (Losses) on Remeasurements of Defined Benefit Plans		30.912.560	33.696.874	45.460.697	16.547.488
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.182.512	-6.739.375	-9.092.139	-3.309.498
Deferred Tax (Expense) Income		-6.182.512	-6.739.375	-9.092.139	-3.309.498
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-857.530.938**	**-971.430.077**	**411.948.979**	**-263.741.367**
Exchange Differences on Translation of Foreing Operations		-857.530.938	-971.430.077	411.948.979	-263.741.367
Gains (losses) on exchange differences on translation of Foreign Operations		-857.530.938	-971.430.077	411.948.979	-263.741.367
OTHER COMPREHENSIVE INCOME (LOSS)		**-832.800.890**	**-944.472.578**	**448.317.537**	**-250.503.377**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.038.994.178**	**2.071.106.078**	**1.666.818.452**	**1.148.949.373**
Total Comprehensive Income Attributable to					
Non-controlling Interests		7.477.580	-4.005.936	1.889.013	7.567.751
Owners of Parent		1.031.516.598	2.075.112.014	1.664.929.439	1.141.381.622

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		**-4.160.287.241**	**-4.298.200.340**
Profit (Loss)		2.404.105.386	4.314.152.693
Profit (Loss) from Continuing Operations		2.404.105.386	4.314.152.693
Adjustments to Reconcile Profit (Loss)		**1.040.274.439**	**1.320.526.269**
Adjustments for depreciation and amortisation expense		561.676.991	637.873.160
Adjustments for provisions		241.579.007	91.821.996
Adjustments for (Reversal of) Provisions Related with Employee Benefits		66.947.878	53.927.187
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		7.554.923	13.132.770
Adjustments for (Reversal of) Other Provisions		167.076.206	24.762.039
Adjustments for Interest (Income) Expenses		-8.466.811	-91.355.792
Adjustments for Interest Income		-311.285.224	-350.123.261
Adjustments for interest expense		462.111.161	419.199.410
Deferred Financial Expense from Credit Purchases		-159.292.748	-160.431.941
Adjustments for losses (gains) on disposal of non-current assets		-28.921.226	-9.036.702
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-28.921.226	-9.036.702
Adjustments Related to Gain and Losses on Net Monetary Position		274.406.478	691.223.607
Changes in Working Capital		**-7.538.170.269**	**-9.784.652.267**
Adjustments for decrease (increase) in trade accounts receivable		-2.875.780.493	-2.017.437.072
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-31.857	-1.253.111
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.875.748.636	-2.016.183.961
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-218.088.011	331.750.010
Decrease (Increase) in Other Related Party Receivables Related with Operations		134.617.222	480.476.430
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-352.705.233	-148.726.420
Adjustments for Decrease (Increase) in Contract Assets		986.167.933	-5.628.375.374
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		986.167.933	-5.628.375.374
Decrease (Increase) in Financial Assets Related to Concession Agreements		4.408.361	1.323.634
Adjustments for decrease (increase) in inventories		-175.064.098	-312.514.780
Decrease (Increase) in Prepaid Expenses		-512.111.475	77.860.429
Adjustments for increase (decrease) in trade accounts payable		-2.181.374.754	510.437.778
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.181.374.754	510.437.778
Increase (Decrease) in Employee Benefit Liabilities		34.007.987	90.919.840
Adjustments for Increase (Decrease) in Contract Liabilities		-293.678.650	-924.496.684
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-293.678.650	-924.496.684
Adjustments for increase (decrease) in other operating payables		96.561.947	448.122.861
Increase (Decrease) in Other Operating Payables to Related Parties		7.004.953	329.747.170
Increase (Decrease) in Other Operating Payables to Unrelated Parties		89.556.994	118.375.691
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-2.931.726.639	-2.314.210.192
Other Adjustments for Other Increase (Decrease) in Working Capital		528.507.623	-48.032.717
Decrease (Increase) in Other Assets Related with Operations		704.120.123	-289.722.741
Increase (Decrease) in Other Payables Related with Operations		-175.612.500	241.690.024
Cash Flows from (used in) Operations		**-4.093.790.444**	**-4.149.973.305**
Payments Related with Provisions for Employee Benefits		-12.193.579	-9.212.847

Income taxes refund (paid)		-54.303.218	-139.014.188
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.801.973.723**	**-1.156.798.822**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-241.144.466	-170.064.528
Proceeds from sales of property, plant, equipment and intangible assets		101.153.968	280.408.004
Proceeds from sales of property, plant and equipment		101.153.968	280.408.004
Purchase of Property, Plant, Equipment and Intangible Assets		-1.518.900.255	-1.231.034.273
Purchase of property, plant and equipment		-1.502.796.980	-1.225.690.335
Purchase of intangible assets		-16.103.275	-5.343.938
Other inflows (outflows) of cash		-143.082.970	-36.108.025
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**9.633.574.495**	**7.750.581.543**
Proceeds from Issuing Shares or Other Equity Instruments		0	3.762.260.749
Proceeds from issuing shares		0	3.762.260.749
Proceeds from Capital Advances		6.437.704.675	
Proceeds from borrowings		4.030.820.475	5.548.467.470
Proceeds from Loans		4.030.820.475	5.548.467.470
Repayments of borrowings		-1.146.235.879	-1.910.269.937
Loan Repayments		-1.146.235.879	-1.910.269.937
Interest Received		311.285.224	350.123.261
Net Cash Flows on Discontinuing Operations		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.671.313.531	2.295.582.381
Effect of exchange rate changes on cash and cash equivalents		-652.240.129	-397.098.279
Net increase (decrease) in cash and cash equivalents		3.019.073.402	1.898.484.102
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**16.970.965.819**	**12.721.187.700**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.559.292.799	-2.418.032.609
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**17.430.746.422**	**12.201.639.193**

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	Capital Advance	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			
							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		**300.000.000**	**1.156.854.060**	**0**	**0**	**19.407.894**	**-3.815.232.998**			**237.713.375**	**9.291.822.400**	**5.501.582.866**	**12.692.147.597**	**-13.266**	**12.692.134.331**
	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											5.501.582.866	-5.501.582.866			
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)						26.957.499	-971.430.077					3.019.584.592	2.075.112.014	-4.005.936	2.071.106.078
	Issue of equity		22.600.000	8.711.512										31.311.512		31.311.512
	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						4.101.952.793							4.101.952.793		4.101.952.793
	Acquisition or Disposal of a Subsidiary											12.619.535		12.619.535		12.619.535
	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		**322.600.000**	**1.165.565.572**	**0**	**4.101.952.793**	**46.365.393**	**-4.786.663.075**			**237.713.375**	**14.806.024.801**	**3.019.584.592**	**18.913.143.451**	**-4.019.202**	**18.909.124.249**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**322.600.000**	**1.165.565.572**	**0**	**4.204.829.536**	**41.920.895**	**-4.918.795.956**			**237.713.375**	**14.804.653.015**	**5.039.394.480**	**20.897.880.917**	**3.245.613**	**20.901.126.530**
	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											5.039.394.480	-5.039.394.480			0
	Total Comprehensive Income (Loss)															
	Profit (loss)															
	Other Comprehensive Income (Loss)						24.730.048	-857.530.938					1.864.317.488	1.031.516.598	7.477.580	1.038.994.178
	Issue of equity															
	Capital Decrease															
	Capital Advance				6.437.704.675									6.437.704.675		6.437.704.675
	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																
	Equity at end of period		**322.600.000**	**1.165.565.572**	**6.437.704.675**	**4.204.829.536**	**66.650.943**	**-5.776.326.894**			**237.713.375**	**19.844.047.495**	**1.864.317.488**	**28.367.102.190**	**10.723.193**	**28.377.825.383**