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KAMUYU AYDINLATMA PLATFORMU

İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

İndeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret Anonim Şirketi

Genel Kurulu' na

Giriş

İndeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret Anonim Şirketi' nin (Şirket) ve Bağlı Ortaklıklarının (bundan sonra birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide öz kaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 oluşmaktadır. 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 finansal bilgilerin, İndeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret Anonim Şirketi' nin (Şirket) ve Bağlı Ortaklıklarının 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Erdoğan BAŞARSLAN

Sorumlu Denetçi

İstanbul, 18.08.2026

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	6	7.259.846.437	7.965.500.797
Financial Investments	7	0	0
Trade Receivables	10	22.466.798.421	24.130.311.964
Trade Receivables Due From Related Parties	10-37	1.608.016	7.635.936
Trade Receivables Due From Unrelated Parties	10	22.465.190.405	24.122.676.028
Other Receivables	11	106.577.941	72.313.181
Other Receivables Due From Related Parties	11-37	0	0
Other Receivables Due From Unrelated Parties	11	106.577.941	72.313.181
Derivative Financial Assets	12	0	0
Inventories	13	9.683.001.183	6.009.243.345
Prepayments	14	420.575.164	350.928.974
Current Tax Assets	24	0	35.697.571
Other current assets	25	1.237.334.556	916.848.059
SUB-TOTAL		**41.174.133.702**	**39.480.843.891**
Total current assets		**41.174.133.702**	**39.480.843.891**
NON-CURRENT ASSETS			
Financial Investments	7	135.888.025	214.465.473
Trade Receivables	10	0	0
Trade Receivables Due From Related Parties	10-37	0	0
Trade Receivables Due From Unrelated Parties	10	0	0
Other Receivables	11	305.073	359.248
Other Receivables Due From Related Parties	11-37	0	0
Other Receivables Due From Unrelated Parties	11	305.073	359.248
Investments accounted for using equity method	15	0	0
Investment property	16	2.338.405.859	2.338.405.859
Property, plant and equipment	17	4.086.907.755	3.636.903.191
Right of Use Assets	17	216.789.646	212.661.454
Intangible assets and goodwill	18	759.590.996	806.789.140
Goodwill	18	177.584.910	177.584.910
Other intangible assets	18	582.006.086	629.204.230
Deferred Tax Asset	35	0	0
Total non-current assets		**7.537.887.354**	**7.209.584.365**
Total assets		**48.712.021.056**	**46.690.428.256**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	4.072.687.634	4.603.306.617
Current Portion of Non-current Borrowings	8	240.712.671	245.134.932
Other Financial Liabilities	9	0	0
Trade Payables	10	31.258.949.381	28.229.973.371
Trade Payables to Related Parties	10-37	213.305	1.929.590
Trade Payables to Unrelated Parties	10	31.258.736.076	28.228.043.781
Employee Benefit Obligations	19	25.958.378	18.124.848
Other Payables	11	92.875.837	243.420.935
Other Payables to Related Parties	11-37	1.665.931	3.073.417
Other Payables to Unrelated Parties	11	91.209.906	240.347.518
Liabilites Due to Investments Accounted for Using Equity Method	4-15	0	0
Derivative Financial Liabilities	12	451.139	752.675
Deferred Income Other Than Contract Liabilities	14	283.204.655	1.523.390.306
Current tax liabilities, current	35	240.016.876	98.850.445
Current provisions	21	317.164.964	282.082.605
Other current provisions	21	317.164.964	282.082.605
Other Current Liabilities	25	0	0
SUB-TOTAL		**36.532.021.535**	**35.245.036.734**
Total current liabilities		**36.532.021.535**	**35.245.036.734**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	2.301.569.761	2.306.006.829
Non-current provisions	23	134.768.235	134.023.826

Non-current provisions for employee benefits	23	66.180.093	59.722.458
Other non-current provisions	23	68.588.142	74.301.368
Deferred Tax Liabilities	35	753.454.123	599.424.129
Total non-current liabilities		**3.189.792.119**	**3.039.454.784**
Total liabilities		**39.721.813.654**	**38.284.491.518**
EQUITY			
Equity attributable to owners of parent	26	8.480.702.305	7.873.117.004
Issued capital		750.000.000	750.000.000
Inflation Adjustments on Capital		3.746.516.616	3.746.516.616
Treasury Shares (-)		-567.845.121	-567.845.121
Share Premium (Discount)		213.680.040	213.680.040
Effects of Business Combinations Under Common Control		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		595.657.520	598.185.088
Gains (Losses) on Revaluation and Remeasurement		595.657.520	598.185.088
Increases (Decreases) on Revaluation of Property, Plant and Equipment		623.321.619	623.321.619
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.664.099	-25.136.531
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		320.032.108	327.558.110
Exchange Differences on Translation		320.032.108	327.558.110
Restricted Reserves Appropriated From Profits		1.577.560.222	1.528.239.358
Prior Years' Profits or Losses		1.227.462.049	665.296.135
Current Period Net Profit Or Loss		617.638.871	611.486.778
Non-controlling interests	26	509.505.097	532.819.734
Total equity		**8.990.207.402**	**8.405.936.738**
Total Liabilities and Equity		**48.712.021.056**	**46.690.428.256**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	27	66.503.315.183	48.323.557.434	34.522.572.620	22.598.259.503
Cost of sales	27	-62.522.400.626	-45.826.130.148	-32.086.592.760	-21.503.857.484
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.980.914.557	2.497.427.286	2.435.979.860	1.094.402.019
GROSS PROFIT (LOSS)		3.980.914.557	2.497.427.286	2.435.979.860	1.094.402.019
General Administrative Expenses	28	-630.613.844	-541.244.761	-336.345.239	-268.120.429
Marketing Expenses	28	-602.077.476	-516.736.908	-286.255.241	-259.189.433
Other Income from Operating Activities	30	2.989.805.148	2.054.185.376	1.292.540.060	754.150.536
Other Expenses from Operating Activities	30	-3.168.026.150	-1.894.714.442	-1.398.551.956	-624.032.811
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.570.002.235	1.598.916.551	1.707.367.484	697.209.882
Investment Activity Income	31	243.735	675.891	243.735	-24.333
Investment Activity Expenses	31	-78.577.448	-10.998.426	-75.874.329	-3.557.339
Share of Profit (Loss) from Investments Accounted for Using Equity Method	31	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.491.668.522	1.588.594.016	1.631.736.890	693.628.210
Finance income	32	417.188.558	243.382.630	169.145.971	91.942.166
Finance costs	32	-1.587.841.835	-1.505.914.052	-844.592.183	-788.612.821
Gains (losses) on net monetary position	33	-129.243.466	-4.518.300	-412.219.269	-39.402.818
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.191.771.779	321.544.294	544.071.409	-42.445.263
Tax (Expense) Income, Continuing Operations		-596.605.433	-58.752.044	-280.372.800	184.042.446
Current Period Tax (Expense) Income	35	-442.177.522	-313.533.383	-238.744.905	-131.606.576
Deferred Tax (Expense) Income	35	-154.427.911	254.781.339	-41.627.895	315.649.022
PROFIT (LOSS) FROM CONTINUING OPERATIONS		595.166.346	262.792.250	263.698.609	141.597.183
PROFIT (LOSS)		595.166.346	262.792.250	263.698.609	141.597.183
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-22.472.525	-13.592.095	-12.111.782	-6.043.659
Owners of Parent		617.638.871	276.384.345	275.810.391	147.640.842
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	0,82351800	0,36851200	0,36774700	0,19685400
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-3.369.680	4.927.929	-1.344.372	-12.149.841
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.369.680	4.927.929	-1.344.372	-12.149.841
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-7.526.002	14.788.982	2.549.884	12.374.504
Exchange Differences on Translation of Foreing Operations		-7.526.002	14.788.982	2.549.884	12.374.504
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.895.682**	**19.716.911**	**1.205.512**	**224.663**
TOTAL COMPREHENSIVE INCOME (LOSS)		**584.270.664**	**282.509.161**	**264.904.121**	**141.821.846**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-23.314.637	-13.913.702	-12.300.761	-6.260.361
Owners of Parent		607.585.301	296.422.863	277.204.882	148.082.207

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		**1.581.527.340**	**-274.235.592**
Profit (Loss)		595.166.346	262.792.249
Adjustments to Reconcile Profit (Loss)		**1.398.004.348**	**1.763.404.729**
Adjustments for depreciation and amortisation expense	17-18	136.311.932	96.118.906
Adjustments for Impairment Loss (Reversal of Impairment Loss)		98.343.001	9.199.166
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	20.172.801	9.407.136
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	78.170.200	-207.970
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		98.132.149	101.016.832
Adjustments for (Reversal of) Provisions Related with Employee Benefits	23	20.511.508	14.669.485
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	-451.709	0
Adjustments for (Reversal of) Other Provisions	21	78.072.350	86.347.347
Adjustments for Interest (Income) Expenses		823.747.096	700.118.117
Adjustments for Interest Income	30-32	-2.171.738.139	-1.553.243.880
Adjustments for interest expense	30-32	2.998.786.747	2.305.226.197
Deferred Financial Expense from Credit Purchases	10	30.998.826	54.895.724
Unearned Financial Income from Credit Sales	10	-34.300.338	-106.759.924
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property	16	0	0
Adjustments for Tax (Income) Expenses	35	596.605.433	58.752.044
Adjustments Related to Gain and Losses on Net Monetary Position		-355.135.263	798.199.664
Other adjustments to reconcile profit (loss)	25	0	0
Changes in Working Capital		**-101.091.677**	**-2.109.016.557**
Decrease (Increase) in Financial Investments	7	78.577.448	0
Adjustments for decrease (increase) in trade accounts receivable	10	-1.995.529.508	614.648.401
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-45.169.646	-18.254.448
Adjustments for decrease (increase) in inventories	13	-3.751.928.038	-1.655.386.284
Decrease (Increase) in Prepaid Expenses	14	-69.646.190	-255.963.633
Adjustments for increase (decrease) in trade accounts payable	10	7.255.079.607	-445.326.949
Increase (Decrease) in Employee Benefit Liabilities	23	10.566.772	5.138.065
Adjustments for increase (decrease) in other operating payables	11	-113.837.027	-134.335.408
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	-1.010.457.182	-309.919.264
Other Adjustments for Other Increase (Decrease) in Working Capital	25	-458.747.913	90.382.963
Cash Flows from (used in) Operations		**1.892.079.017**	**-82.819.579**
Payments Related with Provisions for Employee Benefits	23	-9.540.586	-6.422.686
Income taxes refund (paid)	35	-301.011.091	-184.993.327
Other inflows (outflows) of cash		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-486.375.388**	**-192.231.202**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	0
Proceeds from sales of property, plant, equipment and intangible assets	17-18	9.326.901	4.134.823
Proceeds from sales of property, plant and equipment		9.326.901	1.235.040
Proceeds from sales of intangible assets		0	2.899.783
Purchase of Property, Plant, Equipment and Intangible Assets	17-18	-495.702.289	-196.366.025
Purchase of property, plant and equipment		-491.629.658	-192.498.498
Purchase of intangible assets		-4.072.631	-3.867.527
Cash Inflows from Sale of Investment Property		0	0
Cash Outflows from Acquition of Investment Property		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-600.842.586**	**-222.658.427**

Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	8	3.782.827.726	3.364.295.638
Proceeds from Loans	8	3.782.827.726	3.364.295.638
Repayments of borrowings	8	-3.489.800.736	-2.763.618.787
Loan Repayments	8	-3.489.800.736	-2.763.618.787
Payments of Lease Liabilities	8	-57.809.852	-46.853.425
Dividends Paid		0	0
Interest paid	31-32	-836.059.724	-776.481.853
INFLATION EFFECT		-1.201.203.852	-986.932.861
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-706.894.486	-1.676.058.082
Net increase (decrease) in cash and cash equivalents		-706.894.486	-1.676.058.082
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**7.962.530.817**	**6.900.135.421**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**7.255.636.331**	**5.224.077.339**

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]	
														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																			Retained Earnings					
															Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and /or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss				
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	26	750.000.000	3.746.516.616	0	0	0	-567.845.121	0	213.680.040	0	0	0	0	632.454.424	0	0	-14.467.426	0	617.986.998	0	0	0	0	0	0	307.586.946	0	0	0	307.586.946	0	0	0	0	0	0	0	0	0	0	1.498.633.225	0	0	0	189.342.639	505.559.482	694.902.121	7.261.460.825	566.041.216	7.827.502.041
	Adjustments Related to Accounting Policy Changes		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Required Changes in Accounting Policies																								0					0				0						0					0		0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																								0					0				0						0							0	0		0
	Adjustments Related to Errors																		0						0					0				0						0							0	0		0
	Other Restatements																								0					0				0						0							0	0		0
	Restated Balances		0	0				0		0								0		0						0	0				0				0						0	0				0	0	0	0	0	0
	Transfers																		0						0					0				0						0	0				505.559.482	-505.559.482	0	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		5.249.536	0	5.249.536	0	0	0	0	0	0	14.788.982	0	0	0	14.788.982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276.384.345	276.384.345	296.422.863	-13.913.702	282.509.161
	Profit (loss)																													0				0						0						276.384.345	276.384.345	276.384.345	-13.592.095	262.792.250
	Other Comprehensive Income (Loss)													0			5.249.536		5.249.536						0	14.788.982				14.788.982				0						0								20.038.518	-321.607	19.716.911
	Issue of equity		0	0																										0				0						0					0			0		0
	Capital Decrease																													0				0						0								0		0
	Capital Advance																													0				0						0								0		0
	Effect of Merger or Liquidation or Division																													0				0						0								0		0
	Effects of Business Combinations Under Common Control									0																				0				0						0								0	0	0
	Advance Dividend Payments																													0				0						0								0		0
	Dividends Paid																													0				0						0					0		0	0	0	0
	Decrease through Other Distributions to Owners																													0				0						0								0		0
	Increase (Decrease) through Treasury Share Transactions							0		0																				0				0						0								0	0	0
	Increase (Decrease) through Share-Based Payment Transactions																													0				0						0							0	0		0
	Acquisition or Disposal of a Subsidiary																													0				0						0							0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity							0																						0				0						0					0		0	0	0	0
	Transactions with noncontrolling shareholders																													0				0						0							0	0		0
	Increase through Other Contributions by Owners																													0				0						0							0	0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																													0				0						0							0	0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																													0				0						0								0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																													0				0						0								0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																													0				0						0								0		0
	Increase (decrease) through other changes, equity																													0				0						0								0		0
	Equity at end of period	26	750.000.000	3.746.516.616	0	0	0	-567.845.121	0	213.680.040	0	0	0	0	632.454.424	0	0	-9.217.890	0	623.236.534	0	0	0	0	0	0	322.375.928	0	0	0	322.375.928	0	0	0	0	0	0	0	0	0	0	1.498.633.225	0	0	0	694.902.121	276.384.345	971.286.466	7.557.883.688	552.127.514	8.110.011.202
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period	26	750.000.000	3.746.516.616	0	0	0	-567.845.121	0	213.680.040	0	0	0		623.321.619			-25.136.531	0	598.185.088		0				0	327.558.110	0	0	0	327.558.110	0	0		0	0	0	0	0	0	0	1.528.239.358	0	0	0	665.296.135	611.486.778	1.276.782.913	7.873.117.004	532.819.734	8.405.936.738
	Adjustments Related to Accounting Policy Changes		0																	0														0													0	0		0
	Adjustments Related to Required Changes in Accounting Policies																		0														0											0		0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		0														0													0	0		0
	Adjustments Related to Errors																		0														0													0	0		0
	Other Restatements																		0														0													0	0		0
	Restated Balances		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers																		0														0						49.320.864	0	0	0	562.165.914	-611.486.778	-49.320.864	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		-2.527.568	0	-2.527.568	0	0	0	0	0	0	-7.526.002	0	0	0	-7.526.002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	617.638.871	617.638.871	607.585.301	-23.314.637	584.270.664
	Profit (loss)																								0					0				0												617.638.871	617.638.871	617.638.871	-22.472.525	595.166.346
	Other Comprehensive Income (Loss)													0			-2.527.568		-2.527.568		0				0	-7.526.002				-7.526.002				0													0	-10.053.570	-842.112	-10.895.682
	Issue of equity		0	0																0						0					0				0											0		0	0		0
	Capital Decrease																		0						0					0				0													0	0		0
	Capital Advance																		0						0					0				0													0	0		0
	Effect of Merger or Liquidation or Division																		0						0					0				0													0	0		0

Current Period 01.01.2026 - 30.06.2026	Effects of Business Combinations Under Common Control										0									0						0					0				0													0	0	0	0
	Advance Dividend Payments																			0						0					0				0													0	0		0
	Dividends Paid																			0						0					0				0											0		0	0	0	0
	Decrease through Other Distributions to Owners																			0						0					0				0													0	0		0
	Increase (Decrease) through Treasury Share Transactions							0		0										0						0					0				0													0	0	0	0
	Increase (Decrease) through Share-Based Payment Transactions																			0						0					0				0													0	0		0
	Acquisition or Disposal of a Subsidiary																			0						0					0				0													0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			0						0					0				0											0		0	0	0	0
	Transactions with noncontrolling shareholders																			0						0					0				0													0	0		0
	Increase through Other Contributions by Owners																			0						0					0				0													0	0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0						0					0				0													0	0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0						0					0				0													0	0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0						0					0				0													0	0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																			0						0					0				0													0	0		0
	Increase (decrease) through other changes, equity																			0						0					0	0	0		0													0	0	0	0
	Equity at end of period	26	750.000.000	3.746.516.616	0	0	0	-567.845.121	0	213.680.040	0	0	0	0	623.321.619	0		-27.664.099	0	595.657.520	0	0	0	0	0	0	320.032.108	0	0	0	320.032.108	0	0	0	0	0	0	0	0	0	0	1.577.560.222	0	0	0	1.227.462.049	617.638.871	1.845.100.920	8.480.702.305	509.505.097	8.990.207.402