KAMUYU AYDINLATMA PLATFORMU

BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements
Financial Report

Independedt Audit Comment

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

BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş. VE BAĞLI ORTAKLIKLARI

30 HAZİRAN 2026 TARİHİNDE SONA EREN ARA HESAP DÖNEMİNE AİT ÖZET KONSOLİDE SINIRLI DENETÇİ RAPORU

Biotrend Çevre ve Enerji Yatırımları A.Ş. ve Bağlı Ortaklıkları

Ortaklar ve Yönetim Kurulu Başkanlığı'na

İstanbul

Giriş

Biotrend Çevre ve Enerji Yatırımları A.Ş. ("Şirket") ve Bağlı Ortaklıkları'nın (Grup) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tablolarının 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 konsolide 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 konsolide özet 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 konsolide özet 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.

Diğer Hususlar

Grup'un 1 Ocak – 31 Aralık 2025 hesap dönemine ait finansal tablolarının denetimi başka bir bağımsız denetim firması tarafından yapılmıştır. Söz konusu bağımsız denetim firması tarafından hazırlanan 11 Mart 2026 tarihli bağımsız denetim raporunda sınırlı olumlu görüş verilmiştir.

Söz konusu sınırlı olumlu görüşün dayanağında "*31 Aralık 2025 tarihi itibarıyla, Grup'un maddi ve maddi olmayan duran varlıklarının kayıtlı değerlerine ilişkin TMS 36 "Varlıklarda Değer Düşüklüğü" kapsamında değer düşüklüğü göstergeleri bulunmaktadır. Ancak Grup yönetimi, söz konusu varlıklar için geri kazanılabilir tutarı tahmin etmemiştir. Bu nedenle, anılan varlıkların kayıtlı değerlerinin geri kazanılabilir tutarlarını aşıp aşmadığı ve buna bağlı olarak herhangi bir değer düşüklüğü zararının muhasebeleştirilmesinin gerekip gerekmediği hususunda yeterli ve uygun denetim kanıtı elde edilememiştir.*" ifadesi yer almaktadır.

30 Haziran 2026 tarihi itibarıyla ise Grup Yönetimi tarafından, söz konusu maddi ve maddi olmayan duran varlıkların geri kazanılabilir tutarlarının belirlenmesine yönelik bir değer düşüklüğü çalışması hazırlanmış ve tarafımızca temin edilerek incelenmiştir. Söz konusu çalışmada, TMS 36 kapsamında ilgili varlıkların geri kazanılabilir tutarları belirlenmiş ve bu tutarlar varlıkların 30 Haziran 2026 tarihli kayıtlı değerleri ile karşılaştırılmıştır.

Yapılan değerlendirmede, Grup Yönetimi tarafından hazırlanan değer düşüklüğü çalışmasında kullanılan yöntem ve temel varsayımlar dikkate alınarak, ilgili varlıkların geri kazanılabilir tutarlarının 30 Haziran 2026 tarihi itibarıyla kayıtlı değerlerinin altında kalıp kalmadığı değerlendirilmiştir.

Bu kapsamda, önceki dönem sınırlı olumlu görüş hususunun dayanağını oluşturan temel konu olan ilgili varlıkların geri kazanılabilir tutarlarının belirlenmemiş olması ve bu nedenle kayıtlı değerlerin geri kazanılabilir tutarları aşıp aşmadığının tespit edilememesi hususunun 30 Haziran 2026 tarihi itibarıyla Grup Yönetimi tarafından hazırlanan değer düşüklüğü çalışması ile giderildiği değerlendirilmiştir.

Dolayısıyla, önceki dönem bağımsız denetçi raporunda yer alan söz konusu şart hususunun 30 Haziran 2026 tarihli finansal tabloların bağımsız denetçi raporunda devam ettirilmesine gerek bulunmadığı değerlendirilmiştir.

Bununla birlikte cari dönem de Grup'un önceki dönem finansal tabloları yeniden düzenlenmiş/sınıflanmış olup, yapılan düzeltmelerin/sınıflamaların olduğu dipnot 2'ye dikkat çekmek isteriz.

Bu husus, tarafımızca verilen görüşü etkilememektedir.

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.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Nazım Hikmet'tir.

Eren Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Nazım Hikmet

Sorumlu Ortak Baş 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	Pre-Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	3	107.771.656	61.572.796	151.933.341
Financial Investments	5	28.280.140	29.825.569	30.827.737
Financial Assets at Fair Value Through Profit or Loss		28.280.140	29.825.569	30.827.737
Trade Receivables	7	297.297.516	215.667.678	280.664.090
Trade Receivables Due From Unrelated Parties	7	297.297.516	215.667.678	280.664.090
Other Receivables	8	11.857.581	12.615.001	50.619.724
Other Receivables Due From Related Parties	4- 8	5.066.817	5.254.538	38.152.537
Other Receivables Due From Unrelated Parties		6.790.764	7.360.463	12.467.187
Inventories	9	268.211.885	275.413.196	487.102.422
Prepayments	10	160.751.647	298.565.885	466.698.604
Prepayments to Unrelated Parties		160.751.647	298.565.885	466.698.604
Current Tax Assets	27	972.925	5.146.262	8.267.716
Other current assets	18	57.984.161	38.016.440	163.266.393
SUB-TOTAL		**933.127.511**	**936.822.827**	**1.639.380.027**
Total current assets		**933.127.511**	**936.822.827**	**1.639.380.027**
NON-CURRENT ASSETS				
Investments accounted for using equity method	31	371.356.415	359.818.474	480.961.710
Investment property	12	27.703.018	27.703.018	27.583.170
Property, plant and equipment	13	8.063.243.008	8.380.682.841	8.602.063.687
Right of Use Assets	26	272.721.524	279.830.040	246.819.675
Intangible assets and goodwill	14	450.300.222	475.362.166	610.169.533
Deferred Tax Asset	27	1.465.231.898	940.501.068	1.878.296.405
Total non-current assets		**10.650.556.085**	**10.463.897.607**	**11.845.894.180**
Total assets		**11.583.683.596**	**11.400.720.434**	**13.485.274.207**
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings	6	349.386.680	280.713.114	879.740.580
Current Borrowings From Related Parties		0	0	0
Current Borrowings From Unrelated Parties		349.386.680	280.713.114	879.740.580
Bank Loans		324.990.472	252.790.054	811.303.868
Other short-term borrowings		24.396.208	27.923.060	68.436.712
Current Portion of Non-current Borrowings	6	1.668.966.053	1.658.626.974	881.987.140
Current Portion of Non-current Borrowings from Related Parties		0	0	0
Current Portion of Non-current Borrowings from Unrelated Parties		1.668.966.053	1.658.626.974	881.987.140
Bank Loans		1.590.540.583	1.573.614.102	805.741.349
Lease Liabilities	26	39.081.992	40.932.926	30.888.810
Current Portion of other Non-current Borrowings		39.343.478	44.079.946	45.356.981
Trade Payables	7	702.055.832	784.467.034	584.700.502
Trade Payables to Unrelated Parties		702.055.832	784.467.034	584.700.502
Employee Benefit Obligations	17	75.231.791	71.790.513	56.031.155
Other Payables		67.772.056	166.733.756	241.507.699
Other Payables to Related Parties	4- 8	22.838.771	140.469.759	207.420.519
Other Payables to Unrelated Parties		44.933.285	26.263.997	34.087.180
Deferred Income Other Than Contract Liabilities	10	540.809	8.063.164	10.377.161
Deferred Income Other Than Contract Liabilities from Unrelated Parties		540.809	8.063.164	10.377.161
Current tax liabilities, current	27	4.599.754	2.230.636	6.401.652
Current provisions		34.786.219	25.693.339	31.385.128
Current provisions for employee benefits	16	23.872.748	19.165.750	16.241.904
Other current provisions	16	10.913.471	6.527.589	15.143.224
SUB-TOTAL		**2.903.339.194**	**2.998.318.530**	**2.692.131.017**
Total current liabilities		**2.903.339.194**	**2.998.318.530**	**2.692.131.017**
NON-CURRENT LIABILITIES				
Long Term Borrowings		4.249.591.162	4.196.702.262	4.335.207.239
Long Term Borrowings From Related Parties		0	0	0
Long Term Borrowings From Unrelated Parties		4.249.591.162	4.196.702.262	4.335.207.239

Bank Loans	6	4.068.301.419	3.997.190.823	4.148.150.796
Lease Liabilities	26	119.433.759	118.423.128	88.064.298
Other long-term borrowings	6	61.855.984	81.088.311	98.992.145
Employee Benefit Obligations	17	19.752.337	24.593.608	34.592.500
Deferred Tax Liabilities	27	1.139.496.007	897.124.251	1.154.792.708
Total non-current liabilities		**5.408.839.506**	**5.118.420.121**	**5.524.592.447**
Total liabilities		**8.312.178.700**	**8.116.738.651**	**8.216.723.464**
EQUITY				
Equity attributable to owners of parent		3.271.504.896	3.283.981.783	5.268.550.743
Issued capital	19	500.000.000	500.000.000	500.000.000
Inflation Adjustments on Capital	19	3.564.919.718	3.564.919.718	3.564.919.718
Treasury Shares (-)	19	-20.818.278	-20.818.278	-20.818.278
Share Premium (Discount)	19	234.622.293	234.622.293	234.622.293
Effects of Business Combinations Under Common Control		-71.625.513	-71.625.513	-71.625.513
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.800.566	-25.949.696	-34.475.205
Gains (Losses) on Revaluation and Remeasurement		-19.800.566	-25.949.696	-34.475.205
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-19.800.566	-25.949.696	-34.475.205
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.860.263.242	-1.784.046.235	-1.418.756.404
Gains (Losses) on Hedge	19	-1.860.263.242	-1.784.046.235	-1.418.756.404
Restricted Reserves Appropriated From Profits	19	64.392.401	64.392.401	64.392.401
Prior Years' Profits or Losses	19	822.487.091	2.450.291.731	2.553.401.134
Current Period Net Profit Or Loss	27	57.590.992	-1.627.804.638	-103.109.403
Total equity		**3.271.504.896**	**3.283.981.783**	**5.268.550.743**
Total Liabilities and Equity		**11.583.683.596**	**11.400.720.434**	**13.485.274.207**

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	20	1.482.319.375	1.789.613.715	809.519.973	889.841.316
Cost of sales	20	-1.591.488.830	-1.639.211.889	-734.085.662	-840.041.205
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-109.169.455	150.401.826	75.434.311	49.800.111
GROSS PROFIT (LOSS)		-109.169.455	150.401.826	75.434.311	49.800.111
General Administrative Expenses	21	-360.153.634	-383.554.990	-204.078.142	-186.688.848
Marketing Expenses	21	-4.160.655	-3.238.399	-3.421.396	-1.821.707
Other Income from Operating Activities	23	16.021.631	40.199.773	8.409.615	10.923.071
Other Expenses from Operating Activities	23	-17.443.004	-30.971.366	-11.264.527	-18.352.428
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-474.905.117	-227.163.156	-134.920.139	-146.139.801
Investment Activity Income	24	3.638.514	21.857.577	1.877.870	21.463.513
Investment Activity Expenses	24	-7.587.061	-2.122.198	-2.329.996	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-77.485.408	11.296.907	30.916.624	2.150.761
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-556.339.072	-196.130.870	-104.455.641	-122.525.527
Finance income	25	27.649.650	10.978.223	7.982.488	1.142.739
Finance costs	25	-723.676.029	-1.061.664.588	-435.368.308	-544.793.397
Gains (losses) on net monetary position	32	1.051.673.066	628.219.177	430.267.874	272.695.359
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-200.692.385	-618.598.058	-101.573.587	-393.480.826
Tax (Expense) Income, Continuing Operations		258.283.377	-39.401.974	35.672.623	54.517.224
Current Period Tax (Expense) Income	27	-719.738	0	-770.216	0
Deferred Tax (Expense) Income	27	259.003.115	-39.401.974	36.442.839	54.517.224
PROFIT (LOSS) FROM CONTINUING OPERATIONS		57.590.992	-658.000.032	-65.900.964	-338.963.602
PROFIT (LOSS)		57.590.992	-658.000.032	-65.900.964	-338.963.602
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	28	57.590.992	-658.000.032	-65.900.964	-338.963.602
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	28	0,12000000	-1,32000000	-0,13000000	-0,68000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	28	0,12000000	-1,32000000	-0,13000000	-0,68000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		6.149.130	7.929.938	-2.351.165	9.743.251
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	8.198.840	10.573.250	-3.134.886	12.991.001
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.049.710	-2.643.312	783.721	-3.247.750
Taxes Relating to Remeasurements of Defined Benefit Plans	29	-2.049.710	-2.643.312	783.721	-3.247.750
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-76.217.007	-66.524.941	-54.078.501	-3.871.113
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-101.622.676	-88.699.922	-72.104.668	-5.161.484
Gains (Losses) on Cash Flow Hedges	29	-101.622.676	-88.699.922	-72.104.668	-5.161.484
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		25.405.669	22.174.981	18.026.167	1.290.371
Deferred Tax (Expense) Income	29	25.405.669	22.174.981	18.026.167	1.290.371
OTHER COMPREHENSIVE INCOME (LOSS)		**-70.067.877**	**-58.595.003**	**-56.429.666**	**5.872.138**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-12.476.885**	**-716.595.035**	**-122.330.630**	**-333.091.464**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0

Owners of Parent		-12.476.885	-716.595.035	-122.330.630	-333.091.464

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		**-111.519.791**	**51.964.468**
Profit (Loss)		57.590.992	-658.000.032
Adjustments to Reconcile Profit (Loss)		**-385.403.596**	**573.528.663**
Adjustments for depreciation and amortisation expense	22	504.975.385	487.893.054
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.563.259	-263.154
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	23	5.563.259	-263.154
Adjustments for provisions		-1.325.116	-9.217.131
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	-1.132.194	-3.561.103
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	-192.922	-5.656.028
Adjustments for Interest (Income) Expenses	25	-269.867.577	-275.737.450
Adjustments for unrealised foreign exchange losses (gains)	6	436.620.197	754.509.886
Adjustments for fair value losses (gains)		-101.622.676	-88.699.922
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	31	-11.537.941	-21.917.064
Adjustments for Tax (Income) Expenses	27	-258.283.377	39.401.974
Adjustments for losses (gains) on disposal of non-current assets		6.901.247	-15.805.431
Adjustments Related to Gain and Losses on Net Monetary Position		-696.826.997	-296.636.099
Changes in Working Capital		**-45.219.152**	**145.082.177**
Adjustments for decrease (increase) in trade accounts receivable		-87.193.097	48.195.762
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		757.420	-39.470.785
Adjustments for decrease (increase) in inventories		7.201.311	-5.485.463
Decrease (Increase) in Prepaid Expenses		137.814.238	56.756.286
Adjustments for increase (decrease) in trade accounts payable		19.211.474	-36.680.524
Increase (Decrease) in Employee Benefit Liabilities		3.441.278	14.412.492
Adjustments for increase (decrease) in other operating payables		-98.961.700	-42.778.618
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-7.522.355	11.947.365
Other Adjustments for Other Increase (Decrease) in Working Capital		-19.967.721	138.185.662
Cash Flows from (used in) Operations		**-373.031.756**	**60.610.808**
Payments Related with Provisions for Employee Benefits	17	-5.363.577	-3.800.885
Income taxes refund (paid)	27	266.875.542	-4.845.455
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-107.005.218**	**-131.593.091**
Proceeds from sales of property, plant, equipment and intangible assets		7.094.069	2.412.033
Proceeds from sales of property, plant and equipment	13- 14	7.094.069	2.412.033
Purchase of Property, Plant, Equipment and Intangible Assets		-115.644.716	-134.480.784
Purchase of property, plant and equipment	13- 14	-115.644.716	-134.480.784
Other inflows (outflows) of cash		1.545.429	475.660
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**320.208.802**	**-108.442.448**
Proceeds from borrowings	6	1.173.469.117	1.016.690.367
Repayments of borrowings	6	-562.664.330	-826.023.124
Payments of Lease Liabilities		-20.728.408	-23.372.241
Interest paid	25	-269.867.577	-275.737.450
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		101.683.793	-188.071.071
Net increase (decrease) in cash and cash equivalents		101.683.793	-188.071.071
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**61.572.796**	**151.933.341**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-55.484.933	75.124.267
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**107.771.656**	**38.986.537**

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	Balancing Account for Merger 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]	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		500.000.000	3.564.919.718	-71.625.513	-14.095.118	234.622.293	-34.475.205	-2.306.885.401		64.392.401	4.100.657.014	151.973.882	6.189.484.071	15.391.034	6.204.875.105
	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					-6.723.160			888.128.997			-1.547.255.880	-255.083.285	-920.933.328	-15.391.034	-936.324.362
	Other Restatements															
	Restated Balances		500.000.000	3.564.919.718	-71.625.513	-20.818.278	234.622.293	-34.475.205	-1.418.756.404		64.392.401	2.553.401.134	-103.109.403	5.268.550.743		5.268.550.743
	Transfers											-103.109.403	103.109.403	0		0
	Total Comprehensive Income (Loss)							7.929.938	-66.524.941				-658.000.032	-716.595.035		-716.595.035
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	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															
	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		500.000.000	3.564.919.718	-71.625.513	-20.818.278	234.622.293	-26.545.267	-1.485.281.345		64.392.401	2.450.291.731	-658.000.032	4.551.955.708		4.551.955.708
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		500.000.000	3.564.919.718	-71.625.513	-20.818.278	234.622.293	-25.949.696	-1.784.046.235		64.392.401	2.450.291.731	-1.627.804.640	3.283.981.781		3.283.981.781
	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											-1.627.804.640	1.627.804.640	0		0
	Total Comprehensive Income (Loss)							6.149.130	-76.217.007				57.590.992	-12.476.885		-12.476.885
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	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															
	Equity at end of period		**500.000.000**	**3.564.919.718**	**-71.625.513**	**-20.818.278**	**234.622.293**	**-19.800.566**	**-1.860.263.242**		**64.392.401**	**822.487.091**	**57.590.992**	**3.271.504.896**		**3.271.504.896**