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KAMUYU AYDINLATMA PLATFORMU

TUREKS TURUNÇ MADENCİLİK İÇ VE DIŞ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements for the Interim Accounting Period 01 January - 30 June 2026

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Tureks Turunç Madencilik İç ve Dış Ticaret A.Ş. Genel Kurulu'na;

Giriş

Tureks Turunç Madencilik İç ve Dış Ticaret A.Ş ve bağlı ortaklıklarının ("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 akis tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama"ya (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sinirli 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 sinirli 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 konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide 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

Metin Etkin

Sorumlu Ortak Başdenetçi

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		210.439.965	49.678.201
Trade Receivables		396.561.638	348.948.384
Trade Receivables Due From Related Parties		53.789.217	40.183.990
Trade Receivables Due From Unrelated Parties		342.772.421	308.764.394
Other Receivables		54.329.339	58.307.576
Other Receivables Due From Related Parties		1.336.270	4.544.030
Other Receivables Due From Unrelated Parties		52.993.069	53.763.546
Inventories		1.492.348.108	1.453.308.023
Prepayments		177.679.400	154.280.681
Prepayments to Unrelated Parties		177.679.400	154.280.681
Other current assets		8.898.105	8.556.033
Other Current Assets Due From Unrelated Parties		8.898.105	8.556.033
SUB-TOTAL		**2.340.256.555**	**2.073.078.898**
Total current assets		**2.340.256.555**	**2.073.078.898**
NON-CURRENT ASSETS			
Other Receivables		4.000.899	3.727.749
Other Receivables Due From Unrelated Parties		4.000.899	3.727.749
Investment property		225.672.729	207.604.210
Property, plant and equipment		1.442.870.909	1.353.542.229
Land and Premises		449.805.707	413.791.947
Land Improvements		37.748.575	36.568.418
Buildings		326.978.498	306.616.330
Machinery And Equipments		484.679.966	468.664.580
Vehicles		103.750.708	93.407.030
Fixtures and fittings		15.000.506	13.658.496
Leasehold Improvements		10.614.243	13.009.146
Construction in Progress		14.248.212	7.785.350
Other property, plant and equipment		44.494	40.932
Right of Use Assets		262.134.927	320.057.718
Intangible assets and goodwill		336.816.078	269.288.252
Other Rights		52.940.625	33.793.348
Capitalized Development Costs		282.935.768	234.458.079
Other intangible assets		939.685	1.036.825
Deferred Tax Asset		58.637.740	52.512.172
Total non-current assets		**2.330.133.282**	**2.206.732.330**
Total assets		**4.670.389.837**	**4.279.811.228**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		502.533.180	302.245.282
Current Borrowings From Unrelated Parties		502.533.180	302.245.282
Bank Loans		390.018.251	180.841.209
Lease Liabilities		109.716.353	119.836.455
Other short-term borrowings		2.798.576	1.567.618
Current Portion of Non-current Borrowings		222.025.849	233.243.244
Current Portion of Non-current Borrowings from Unrelated Parties		222.025.849	233.243.244
Bank Loans		222.025.849	233.243.244
Trade Payables		405.146.167	472.015.343
Trade Payables to Related Parties		18.286.630	5.076.457
Trade Payables to Unrelated Parties		386.859.537	466.938.886
Employee Benefit Obligations		39.569.078	29.330.965
Other Payables		74.732.957	106.113.247
Other Payables to Related Parties		54.257.419	85.875.815
Other Payables to Unrelated Parties		20.475.538	20.237.432
Deferred Income Other Than Contract Liabilities		223.903.872	147.577.464
Deferred Income Other Than Contract Liabilities from Unrelated Parties		223.903.872	147.577.464
Current provisions		50.723.438	53.703.226

Current provisions for employee benefits		7.870.218	6.919.451
Other current provisions		42.853.220	46.783.775
SUB-TOTAL		**1.518.634.541**	**1.344.228.771**
Total current liabilities		**1.518.634.541**	**1.344.228.771**
NON-CURRENT LIABILITIES			
Long Term Borrowings		457.054.866	439.443.907
Long Term Borrowings From Unrelated Parties		457.054.866	439.443.907
Bank Loans		240.085.752	185.016.780
Lease Liabilities		216.969.114	254.427.127
Trade Payables		23.639.905	30.593.202
Trade Payables To Unrelated Parties		23.639.905	30.593.202
Non-current provisions		48.550.969	43.013.135
Non-current provisions for employee benefits		48.550.969	43.013.135
Deferred Tax Liabilities		486.632	36.611.682
Total non-current liabilities		**529.732.372**	**549.661.926**
Total liabilities		**2.048.366.913**	**1.893.890.697**
EQUITY			
Equity attributable to owners of parent		2.615.180.175	2.376.441.695
Issued capital		228.600.000	228.600.000
Share Premium (Discount)		453.145.800	453.145.800
Effects of Business Combinations Under Common Control		28.150.438	28.150.438
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		210.617.965	204.800.909
Gains (Losses) on Revaluation and Remeasurement		210.617.965	204.800.909
Increases (Decreases) on Revaluation of Property, Plant and Equipment		230.019.522	230.019.522
Gains (Losses) on Remeasurements of Defined Benefit Plans		-19.401.557	-25.218.613
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.398.686.586	1.191.067.127
Exchange Differences on Translation		1.398.686.586	1.191.067.127
Restricted Reserves Appropriated From Profits		10.900.498	8.396.546
Legal Reserves		5.540.091	3.036.139
Other Restricted Profit Reserves		5.360.407	5.360.407
Prior Years' Profits or Losses		259.776.923	261.094.757
Current Period Net Profit Or Loss		25.301.965	1.186.118
Non-controlling interests		6.842.749	9.478.836
Total equity		**2.622.022.924**	**2.385.920.531**
Total Liabilities and Equity		**4.670.389.837**	**4.279.811.228**

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		1.809.828.188	1.498.004.946	996.200.915	802.181.160
Cost of sales		-1.119.390.494	-897.927.280	-617.662.469	-481.836.807
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		690.437.694	600.077.666	378.538.446	320.344.353
GROSS PROFIT (LOSS)		690.437.694	600.077.666	378.538.446	320.344.353
General Administrative Expenses		-263.097.015	-215.940.526	-128.272.632	-122.506.959
Marketing Expenses		-334.593.455	-264.675.204	-188.195.675	-138.891.714
Other Income from Operating Activities		113.063.129	165.947.743	41.075.304	74.044.677
Other Expenses from Operating Activities		-107.264.079	-159.802.029	-41.499.197	-81.260.066
PROFIT (LOSS) FROM OPERATING ACTIVITIES		98.546.274	125.607.650	61.646.246	51.730.291
Investment Activity Income		4.567.055	13.587.629	92.921	13.099.020
Investment Activity Expenses		-11.655	-1.190.138	-19	-86.790
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	5.425.770	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		103.101.674	143.430.911	61.739.148	64.742.521
Finance income		27.251.570	8.233.844	17.178.569	2.827.245
Finance costs		-120.667.431	-104.588.938	-47.219.300	-42.644.776
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.685.813	47.075.817	31.698.417	24.924.990
Tax (Expense) Income, Continuing Operations		19.253.185	24.604.338	10.142.753	31.812.509
Current Period Tax (Expense) Income		-20.758.720	-16.822.109	-14.460.251	-7.023.205
Deferred Tax (Expense) Income		40.011.905	41.426.447	24.603.004	38.835.714
PROFIT (LOSS) FROM CONTINUING OPERATIONS		28.938.998	71.680.155	41.841.170	56.737.499
PROFIT (LOSS)		28.938.998	71.680.155	41.841.170	56.737.499
Profit (loss), attributable to [abstract]					
Non-controlling Interests		3.637.033	-344.167	1.757.045	0
Owners of Parent		25.301.965	72.024.322	40.084.125	56.737.499
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)		28.938.998	71.680.155	41.841.170	56.737.499
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**5.817.056**	**-2.021.795**	**3.424.484**	**-2.923.397**
Gains (Losses) on Remeasurements of Defined Benefit Plans		7.668.070	-2.592.045	4.539.384	-3.747.945
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.851.014	570.250	-1.114.900	824.548
Deferred Tax (Expense) Income		-1.851.014	570.250	-1.114.900	824.548
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**207.752.610**	**270.242.126**	**121.902.464**	**121.248.695**
Exchange Differences on Translation of Foreing Operations		207.752.610	270.242.126	121.902.464	121.248.695
Gains (losses) on exchange differences on translation of Foreign Operations		207.752.610	270.242.126	121.902.464	121.248.695
OTHER COMPREHENSIVE INCOME (LOSS)		**213.569.666**	**268.220.331**	**125.326.948**	**118.325.298**
TOTAL COMPREHENSIVE INCOME (LOSS)		**242.508.664**	**339.900.486**	**167.168.118**	**175.062.797**
Total Comprehensive Income Attributable to					
Non-controlling Interests		3.770.184	-344.167	4.281.753	-294.322
Owners of Parent		238.738.480	340.244.653	162.886.365	175.357.119

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		**255.562.980**	**199.108**
Profit (Loss)		28.938.998	71.680.155
Profit (Loss) from Continuing Operations		28.938.998	71.680.155
Adjustments to Reconcile Profit (Loss)		**242.571.649**	**105.039.818**
Adjustments for depreciation and amortisation expense		136.012.022	107.875.027
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.285.395	11.054.919
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		4.317.733	390.687
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-2.032.338	10.664.232
Adjustments for provisions		4.704.250	13.672.025
Adjustments for (Reversal of) Provisions Related with Employee Benefits		12.322.460	11.693.215
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-7.618.210	1.978.810
Adjustments for Interest (Income) Expenses		85.188.532	53.153.344
Adjustments for Interest Income		-9.444.756	-3.790.551
Adjustments for interest expense		92.885.838	50.183.801
Deferred Financial Expense from Credit Purchases		2.122.778	104.081
Unearned Financial Income from Credit Sales		-375.328	6.656.013
Adjustments for unrealised foreign exchange losses (gains)		33.622.979	-39.972.744
Adjustments for fair value losses (gains)			0
Adjustments for Fair Value Losses (Gains) of Investment Property			0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0
Adjustments for Tax (Income) Expenses		-19.253.184	-41.932.891
Adjustments for losses (gains) on disposal of non-current assets		11.655	1.190.138
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		11.655	1.190.138
Changes in Working Capital		**15.093.523**	**-172.237.830**
Adjustments for decrease (increase) in trade accounts receivable		-23.981.259	-24.579.567
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-10.107.874	1.730.454
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-13.873.385	-26.310.021
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		9.104.240	-6.236.689
Decrease (Increase) in Other Related Party Receivables Related with Operations		3.603.243	-2.559.503
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		5.500.997	-3.677.186
Adjustments for Decrease (Increase) in Contract Assets			0
Adjustments for decrease (increase) in inventories		89.572.663	-144.189.960
Decrease (Increase) in Prepaid Expenses		-9.971.133	13.857.295
Adjustments for increase (decrease) in trade accounts payable		-117.171.591	-22.137.429
Increase (Decrease) in Trade Accounts Payables to Related Parties		12.768.356	-16.838.985
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-129.939.947	-5.298.444
Increase (Decrease) in Employee Benefit Liabilities		7.685.359	-612.037
Adjustments for Increase (Decrease) in Contract Liabilities			-286.162
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts			-286.162
Adjustments for increase (decrease) in other operating payables		-1.523.212	16.233.806
Increase (Decrease) in Other Operating Payables to Related Parties			0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.523.212	16.233.806

Increase (Decrease) in Deferred Income Other Than Contract Liabilities		63.482.345	-8.427.008
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.103.889	4.139.921
Decrease (Increase) in Other Assets Related with Operations		-2.103.889	4.139.921
Cash Flows from (used in) Operations		**286.604.170**	**4.482.143**
Payments Related with Provisions for Employee Benefits		-10.282.470	-4.283.035
Income taxes refund (paid)		-20.758.720	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-69.196.476**	**-85.608.557**
Proceeds from sales of property, plant, equipment and intangible assets		5.790.595	4.343.919
Proceeds from sales of property, plant and equipment		5.790.595	4.234.434
Proceeds from sales of intangible assets			109.485
Purchase of Property, Plant, Equipment and Intangible Assets		-84.431.827	-93.743.027
Purchase of property, plant and equipment		-43.404.220	-51.764.701
Purchase of intangible assets		-41.027.607	-41.978.326
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
Interest received		9.444.756	3.790.551
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-25.604.740**	**101.626.435**
Proceeds from Issuing Shares or Other Equity Instruments			0
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings		205.411.870	159.667.107
Proceeds from Loans		205.411.870	159.667.107
Repayments of borrowings		-30.422.655	-22.687.105
Loan Repayments		-30.422.655	-22.687.105
Increase in Other Payables to Related Parties			11.895.004
Decrease in Other Payables to Related Parties		-39.092.399	
Payments of Lease Liabilities		-68.615.718	2.935.230
Interest paid		-92.885.838	-50.183.801
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		160.761.764	16.216.986
Net increase (decrease) in cash and cash equivalents		160.761.764	16.216.986
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**49.678.201**	**43.784.670**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**210.439.965**	**60.001.656**

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					
			Issued Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and Remeasurement [member]				Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Restricted Reserves Appropriated From Profits [member]	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		**228.600.000**	**453.145.800**	**28.150.438**	**402.694.641**	**-18.131.684**	**384.562.957**	**384.562.957**	**740.248.685**			**740.248.685**	**8.396.546**	**147.831.363**	**113.263.394**	**261.094.757**	**2.104.199.183**	**-301.749**	**2.103.897.434**
	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		0
	Adjustments Related to Errors							0	0				0				0	0		0
	Other Restatements							0	0				0				0	0		0
	Restated Balances							0	0				0				0	0		0
	Transfers							0	0				0		113.263.394	-113.263.394	0	0		0
	Total Comprehensive Income (Loss)						-2.021.795	-2.021.795	-2.021.795	270.242.126			270.242.126			72.024.322	72.024.322	340.244.653	-344.167	339.900.486
	Profit (loss)							0	0				0			72.024.322	72.024.322	72.024.322	-344.167	71.680.155
	Other Comprehensive Income (Loss)						-2.021.795	-2.021.795	-2.021.795	270.242.126			270.242.126				0	268.220.331		268.220.331
	Issue of equity							0	0				0				0	0	2.360.000	2.360.000
	Capital Decrease							0	0				0				0	0		0
	Capital Advance							0	0				0				0	0		0
	Effect of Merger or Liquidation or Division							0	0				0				0	0		0
	Effects of Business Combinations Under Common Control							0	0				0				0	0		0
	Advance Dividend Payments							0	0				0				0	0		0
	Dividends Paid							0	0				0				0	0		0
	Decrease through Other Distributions to Owners							0	0				0				0	0		0
	Increase (Decrease) through Treasury Share Transactions							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
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity							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		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
	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
	Increase (decrease) through other changes, equity							0	0				0				0	0		0
	Equity at end of period		**228.600.000**	**453.145.800**	**28.150.438**	**402.694.641**	**-20.153.479**	**382.541.162**	**382.541.162**	**1.010.490.811**			**1.010.490.811**	**8.396.546**	**261.094.757**	**72.024.322**	**333.119.079**	**2.444.443.836**	**1.714.084**	**2.446.157.920**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**228.600.000**	**453.145.800**	**28.150.438**	**230.019.522**	**-25.218.613**	**204.800.909**	**204.800.909**	**1.191.067.127**			**1.191.067.127**	**8.396.546**	**261.094.757**	**1.186.118**	**262.280.875**	**2.376.441.695**	**9.478.836**	**2.385.920.531**
	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		0
	Adjustments Related to Errors							0	0				0				0	0		0
	Other Restatements							0	0				0				0	0		0
	Restated Balances							0	0				0				0	0		0
	Transfers							0	0				0	2.503.952	-1.317.834	-1.186.118	-2.503.952	0		0
	Total Comprehensive Income (Loss)						5.817.056	5.817.056	5.817.056	207.619.459			207.619.459			25.301.965	25.301.965	238.738.480	3.770.184	242.508.664
	Profit (loss)							0	0				0			25.301.965	25.301.965	25.301.965	3.637.033	28.938.998
	Other Comprehensive Income (Loss)						5.817.056	5.817.056	5.817.056	207.619.459			207.619.459				0	213.436.515	133.151	213.569.666
	Issue of equity							0	0				0				0	0	2.239.681	2.239.681
	Capital Decrease							0	0				0				0	0		0
	Capital Advance							0	0				0				0	0		0
	Effect of Merger or Liquidation or Division							0	0				0				0	0		0
	Effects of Business Combinations Under Common Control							0	0				0				0	0		0
	Advance Dividend Payments							0	0				0				0	0		0
	Dividends Paid																			

Current Period 01.01.2026 - 30.06.2026								0	0				0				0	0	-5.614.101	-5.614.101
	Decrease through Other Distributions to Owners							0	0				0				0	0		0
	Increase (Decrease) through Treasury Share Transactions							0	0				0				0	0	-3.031.851	-3.031.851
	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
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity							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		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
	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
	Increase (decrease) through other changes, equity							0	0				0				0	0		0
	Equity at end of period		**228.600.000**	**453.145.800**	**28.150.438**	**230.019.522**	**-19.401.557**	**210.617.965**	**210.617.965**	**1.398.686.586**			**1.398.686.586**	**10.900.498**	**259.776.923**	**25.301.965**	**285.078.888**	**2.615.180.175**	**6.842.749**	**2.622.022.924**