Date and time of publication on KAP: 18.08.2026 23:30:25
https://www.kap.org.tr/en/Bildirim/1652397

KAMUYU AYDINLATMA PLATFORMU

ECOGREEN ENERJİ HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Ecogreen Enerji Holding Anonim Şirketi Yönetim Kurulu'na;

Giriş

Ecogreen Enerji Holding Anonim Şirketi ("Şirket") ile bağlı ortaklıkları ve iş ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide bilançosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide gelir tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardına (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 Denetimine 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 vakıf 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.

As Bağımsız Denetim ve YMM A.Ş.

(Member of **NEXIA INTERNATIONAL**)

Osman Tuğrul ÖZSÜT,

Sorumlu Denetçi

18 Ağustos 2026

İstanbul, Türkiye

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	1.539.505.398	1.873.141.522
Financial Investments	35	59.018.218	0
Trade Receivables		1.038.223.046	1.631.757.577
Trade Receivables Due From Related Parties	5	30.478.202	681.171.468
Trade Receivables Due From Unrelated Parties	7	1.007.744.844	950.586.109
Other Receivables		19.740.459	10.966.731
Other Receivables Due From Related Parties	5	3.107.114	3.368.705
Other Receivables Due From Unrelated Parties	8	16.633.345	7.598.026
Contract Assets		0	0
Other Contract Assets		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	9	138.846.444	189.269.761
Prepayments		2.729.726.858	1.255.609.808
Prepayments to Related Parties	5	223.147.160	
Prepayments to Unrelated Parties	10	2.506.579.698	1.255.609.808
Current Tax Assets	11	34.408.588	29.941.944
Other current assets		38.631.900	48.600.450
Other Current Assets Due From Unrelated Parties	21	38.631.900	48.600.450
SUB-TOTAL		**5.598.100.911**	**5.039.287.793**
Total current assets		**5.598.100.911**	**5.039.287.793**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Investments in Equity Instruments		0	0
Other Financial Investments		0	0
Trade Receivables		701.764	659.638
Trade Receivables Due From Unrelated Parties	7	701.764	659.638
Other Receivables		9.194.552	78.677.384
Other Receivables Due From Unrelated Parties	8	9.194.552	78.677.384
Contract Assets		0	0
Other Contract Assets		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Hedging		0	0
Investments accounted for using equity method	3	0	39.214
Property, plant and equipment		33.796.128.406	34.072.492.491
Land and Premises	13	437.821.041	436.508.972
Land Improvements	13	1.638.758	1.682.153
Buildings	13	963.167.083	976.074.939
Machinery And Equipments	13	32.032.039.933	32.348.620.712
Vehicles	13	81.124.387	74.106.906
Fixtures and fittings	13	36.847.367	40.573.160
Construction in Progress	13	225.554.733	175.287.086
Other property, plant and equipment	13	17.935.104	19.638.563
Right of Use Assets	16	5.610.816	6.157.913
Intangible assets and goodwill		40.558.586	41.153.371
Goodwill	15	1.838.236	1.838.236
Other intangible assets	14	38.720.350	39.315.135
Prepayments		402.975.718	327.061.270
Prepayments to Related Parties	5	116.436.750	126.137.640
Prepayments to Unrelated Parties	10	286.538.968	200.923.630
Deferred Tax Asset	31	383.900.275	373.169.081
Other Non-current Assets		0	0
Other Non-Current Assets Due From Unrelated Parties		0	0
Total non-current assets		**34.639.070.117**	**34.899.410.362**
Total assets		**40.237.171.028**	**39.938.698.155**

LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.561.962.488	2.368.211.402
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		1.561.962.488	2.368.211.402
Bank Loans	35	1.516.122.532	2.318.953.065
Lease Liabilities	35	45.839.956	49.258.337
Current Portion of Non-current Borrowings		1.903.897.586	2.111.836.933
Current Portion of Non-current Borrowings from Unrelated Parties		1.903.897.586	2.111.836.933
Bank Loans	35	1.903.897.586	2.111.836.933
Other Financial Liabilities		24.758.601	130.694.292
Other Miscellaneous Financial Liabilities	35	24.758.601	130.694.292
Trade Payables		1.538.245.670	1.344.824.144
Trade Payables to Unrelated Parties	7	1.538.245.670	1.344.824.144
Payables on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Employee Benefit Obligations	20	16.997.275	172.163
Other Payables		414.446.069	532.456.334
Other Payables to Related Parties	5	398.141.303	519.233.560
Other Payables to Unrelated Parties	8	16.304.766	13.222.774
Contract Liabilities		0	0
Other Contact Liabilities		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Deferred Income Other Than Contract Liabilities		1.617.527.093	1.596.046.549
Deferred Income Other Than Contract Liabilities From Related Parties	5	1.572.458.793	1.583.898.076
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	45.068.300	12.148.473
Current provisions		26.601.697	15.201.434
Current provisions for employee benefits	20	7.503.110	6.931.256
Other current provisions	19	19.098.587	8.270.178
Other Current Liabilities		0	0
Other Current Liabilities to Unrelated Parties		0	0
SUB-TOTAL		**7.104.436.479**	**8.099.443.251**
Total current liabilities		**7.104.436.479**	**8.099.443.251**
NON-CURRENT LIABILITIES			
Long Term Borrowings		7.257.413.834	7.284.237.963
Long Term Borrowings From Unrelated Parties		7.257.413.834	7.284.237.963
Bank Loans	35	7.194.105.905	7.197.748.347
Lease Liabilities	35	63.307.929	86.489.616
Trade Payables		1.013.200	812.250
Trade Payables To Unrelated Parties	7	1.013.200	812.250
Payables on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Other Payables		292.760	348.258
Other Payables to Unrelated parties	8	292.760	348.258
Contract Liabilities		0	0
Other Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Deferred Income Other Than Contract Liabilities		7.777.045	12.472
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	7.777.045	12.472
Non-current provisions		16.588.188	14.775.902
Non-current provisions for employee benefits	20	16.588.188	14.775.902
Deferred Tax Liabilities	31	6.130.545.275	4.805.084.902
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
Total non-current liabilities		**13.413.630.302**	**12.105.271.747**
Total liabilities		**20.518.066.781**	**20.204.714.998**
EQUITY			
Equity attributable to owners of parent		19.719.104.247	19.733.983.157
Issued capital	22	540.000.000	540.000.000
Inflation Adjustments on Capital	22	1.548.271.545	1.548.271.545
Share Premium (Discount)	22	1.184.693.237	1.184.693.237
Effects of Business Combinations Under Common Control	22	-93.840.054	-93.840.054
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9.321.643.592	9.666.700.324
Gains (Losses) on Revaluation and Remeasurement		9.321.643.592	9.666.700.324

Increases (Decreases) on Revaluation of Property, Plant and Equipment	22	9.320.252.352	9.667.566.037
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	1.391.240	-865.713
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.384.415.488	-2.264.995.717
Gains (Losses) on Hedge		-2.384.415.488	-2.264.995.717
Gains (Losses) on Cash Flow Hedges	22	-2.384.415.488	-2.264.995.717
Gains (Losses) on Revaluation and Reclassification		0	0
Other Gains (Losses) on Revaluation and Reclassification		0	0
Other Gains (Losses)		0	0
Restricted Reserves Appropriated From Profits		11.361.877	11.361.877
Legal Reserves	22	11.361.877	11.361.877
Prior Years' Profits or Losses	22	9.457.959.597	8.610.228.691
Current Period Net Profit Or Loss	22	133.429.941	531.563.254
Total equity		**19.719.104.247**	**19.733.983.157**
Total Liabilities and Equity		**40.237.171.028**	**39.938.698.155**

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	23	3.404.888.998	4.415.352.771	1.477.038.647	2.553.444.289
Cost of sales	23	-2.433.348.453	-3.623.441.384	-901.964.601	-2.092.646.339
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		971.540.545	791.911.387	575.074.046	460.797.950
GROSS PROFIT (LOSS)		971.540.545	791.911.387	575.074.046	460.797.950
General Administrative Expenses	24	-258.342.290	-220.343.356	-139.482.464	-115.390.630
Marketing Expenses	24	-9.137.767	-11.217.200	-2.294.534	-6.954.512
Other Income from Operating Activities	25	687.883.362	1.336.009.771	329.297.715	245.556.664
Other Expenses from Operating Activities	25	-792.004.720	-859.609.361	-433.139.194	-156.171.530
PROFIT (LOSS) FROM OPERATING ACTIVITIES		599.939.130	1.036.751.241	329.455.569	427.837.942
Investment Activity Income	26	883.072.499	532.416.719	518.257.887	163.616.256
Investment Activity Expenses	26	-779.736.021	-514.037.481	-400.056.054	-158.103.329
Share of Profit (Loss) from Investments Accounted for Using Equity Method	27	-12.507.091	-476.766	736.993	-112.551
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		690.768.517	1.054.653.713	448.394.395	433.238.318
Finance income	28	446.705.504	424.054.710	95.207.686	232.422.609
Finance costs	28	-1.139.580.370	-3.635.106.230	-610.031.166	-1.688.883.016
Gains (losses) on net monetary position	38	1.489.296.620	2.738.159.817	585.504.645	1.113.173.431
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.487.190.271	581.762.010	519.075.560	89.951.342
Tax (Expense) Income, Continuing Operations		-1.353.760.330	-336.049.515	-434.837.325	-36.060.886
Deferred Tax (Expense) Income	31	-1.353.760.330	-336.049.515	-434.837.325	-36.060.886
PROFIT (LOSS) FROM CONTINUING OPERATIONS		133.429.941	245.712.495	84.238.235	53.890.456
PROFIT (LOSS)		133.429.941	245.712.495	84.238.235	53.890.456
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	32	133.429.941	245.712.495	84.238.235	53.890.456
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.256.953	2.057.347	-1.689.529	-1.935.152
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	3.009.271	2.743.130	-2.252.705	-2.580.202
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-752.318	-685.783	563.176	645.050
Deferred Tax (Expense) Income	29	-752.318	-685.783	563.176	645.050
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-119.419.771	-377.562.989	-73.501.733	-140.975.626
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-159.226.361	-503.417.318	-98.002.311	-187.967.501
Gains (Losses) on Cash Flow Hedges	29	-159.226.361	-503.417.318	-98.002.311	-187.967.501
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		39.806.590	125.854.329	24.500.578	46.991.875
Deferred Tax (Expense) Income	29	39.806.590	125.854.329	24.500.578	46.991.875
OTHER COMPREHENSIVE INCOME (LOSS)		**-117.162.818**	**-375.505.642**	**-75.191.262**	**-142.910.778**
TOTAL COMPREHENSIVE INCOME (LOSS)		**16.267.123**	**-129.793.147**	**9.046.973**	**-89.020.322**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		16.267.123	-129.793.147	9.046.973	-89.020.322

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		**3.191.130**	**1.194.962.702**
Profit (Loss)		133.429.941	245.712.495
Adjustments to Reconcile Profit (Loss)		**1.811.926.479**	**2.484.024.139**
Adjustments for depreciation and amortisation expense		425.121.138	413.659.732
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-105.612.772	-370.083.967
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		16.268.295	24.541.442
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		-119.419.771	-377.562.988
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-2.461.296	-17.062.421
Adjustments for provisions		10.519.961	9.314.113
Adjustments for (Reversal of) Provisions Related with Employee Benefits		10.912.164	10.113.359
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-392.203	-837.570
Adjustments for (Reversal of) Other Provisions			38.324
Adjustments for Interest (Income) Expenses		75.154.610	1.053.209.091
Adjustments for interest expense		75.154.610	1.053.209.091
Adjustments for unrealised foreign exchange losses (gains)		451.863.913	1.754.438.842
Adjustments for fair value losses (gains)		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses		1.353.760.330	336.049.515
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-398.880.701	-712.563.187
Changes in Working Capital		**-1.942.165.290**	**-1.534.773.932**
Decrease (Increase) in Financial Investments		-59.018.218	52.871.744
Adjustments for decrease (increase) in trade accounts receivable		331.031.862	-647.055.362
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		331.031.862	-647.055.362
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		47.189.469	-8.525.795
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		47.189.469	-8.525.795
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) In Other Contract Assets		0	0
Decrease (Increase) in Derivative Financial Assets			738.488
Adjustments for decrease (increase) in inventories		50.423.316	-25.441.949
Decrease (Increase) in Prepaid Expenses		-1.550.031.498	-62.518.149
Adjustments for increase (decrease) in trade accounts payable		399.025.302	1.112.230.903
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		399.025.302	1.112.230.903
Increase (Decrease) in Employee Benefit Liabilities		8.297.088	9.375.634
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Increase (Decrease) In Other Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-37.711.085	-200.148.436
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-37.711.085	-200.148.436
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		29.245.118	6.739.357

Other Adjustments for Other Increase (Decrease) in Working Capital		-1.160.616.644	-1.773.040.367
Increase (Decrease) in Other Payables Related with Operations		-1.160.616.644	-1.773.040.367
Cash Flows from (used in) Operations		**3.191.130**	**1.194.962.702**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**57.296.322**	**271.675.494**
Proceeds from sales of property, plant, equipment and intangible assets		1.912.530	207.318.966
Proceeds from sales of property, plant and equipment		1.912.530	207.318.966
Purchase of Property, Plant, Equipment and Intangible Assets		-149.527.701	-73.745.923
Purchase of property, plant and equipment		-148.035.768	-72.363.046
Purchase of intangible assets		-1.491.933	-1.382.877
Cash Inflows from Sale of Investment Property			16.090.489
Cash advances and loans made to other parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Paybacks from Other Cash Advances and Loans Made to Other Parties		0	0
Interest received		204.911.493	122.011.962
Inflation Effect On Investing Activities		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-111.626.604**	**-520.548.359**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing other equity instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Outflows Due to Changes in Cross-shareholdings		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Change in Corresponding Participation		0	0
Proceeds from borrowings		2.254.103.195	2.705.416.817
Proceeds from Loans		2.254.103.195	2.705.416.817
Repayments of borrowings		-1.965.386.748	-2.571.707.537
Loan Repayments		-1.965.386.748	-2.571.707.537
Payments of Issued Debt Instruments		0	0
Cash Outflows from Factoring Transactions		0	0
Cash Outflows from Other Financial Liabilities		0	0
Increase in Other Payables to Related Parties		0	0
Decrease in Other Payables to Related Parties		0	0
Payments of Lease Liabilities		-26.709.950	-54.184.450
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Proceeds from government grants		0	0
Dividends Paid		0	0
Interest paid		-373.633.101	-600.073.189
Interest Received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows on Discontinuing Operations		0	0
Inflation Effect On Financing Activities		0	0
INFLATION EFFECT		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-51.139.152	946.089.837
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-51.139.152	946.089.837
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.873.141.522**	**506.851.401**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-282.496.972	-72.434.390
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.539.505.398**	**1.380.506.848**

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	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Cash Flow Hedges							
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		**430.000.000**	**1.526.455.606**		**-93.840.054**	**10.056.477.732**	**914.037**	**-1.372.286.397**		**11.361.877**	**6.664.296.979**	**1.557.020.017**	**18.780.399.797**		**18.780.399.797**
	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											1.557.020.017	-1.557.020.017			
	Total Comprehensive Income (Loss)															
	Profit (loss)												245.712.495	245.712.495		245.712.495
	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								-377.562.989					-377.562.989		-377.562.989
	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						-388.911.695	2.057.347				388.911.695		2.057.347		2.057.347
	Equity at end of period		**430.000.000**	**1.526.455.606**		**-93.840.054**	**9.667.566.037**	**2.971.384**	**-1.749.849.386**		**11.361.877**	**8.610.228.691**	**245.712.495**	**18.650.606.650**		**18.650.606.650**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**540.000.000**	**1.548.271.545**	**1.184.693.237**	**-93.840.054**	**9.667.566.037**	**-865.713**	**-2.264.995.717**		**11.361.877**	**8.610.228.691**	**531.563.254**	**19.733.983.157**		**19.733.983.157**
	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											531.563.254	-531.563.254			
	Total Comprehensive Income (Loss)															
	Profit (loss)												133.429.941	133.429.941		133.429.941
	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								-119.419.771					-119.419.771		-119.419.771
	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						-347.313.685	2.256.953				316.167.652		-28.889.080		-28.889.080
	Equity at end of period		**540.000.000**	**1.548.271.545**	**1.184.693.237**	**-93.840.054**	**9.320.252.352**	**1.391.240**	**-2.384.415.488**		**11.361.877**	**9.457.959.597**	**133.429.941**	**19.719.104.247**		**19.719.104.247**