KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kiler Holding Anonim Şirketi

Yönetim Kurulu'na

Giriş

Kiler Holding Anonim Şirketi ve bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait ara dönem özet konsolide kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynaklar değişim tablosunun ve ara dönem özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama " ("TMS 34") hükümlerine uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na 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 bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama Standardı"na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İzmir, 19/08/2026

Çözüm Ünlüer Bağımsız Denetim ve YMM A.Ş. | Member of Nexia

Mustafa Arıcı

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	4	2.436.453	4.109.618
Financial Investments		9.509.407	11.617.551
Financial Investments Held To Maturity	5	3.474.524	3.724.897
Financial Assets at Fair Value Through Profit or Loss	5	6.034.883	7.892.654
Financial Assets Held For Trading		4.747.715	4.261.519
Other Financial Assets Measured at Fair Value Through Profit or Loss		1.287.168	3.631.135
Trade Receivables		1.897.250	1.888.799
Trade Receivables Due From Related Parties	7,26	783.079	915.571
Trade Receivables Due From Unrelated Parties	7	1.114.171	973.228
Receivables From Financial Sector Operations		279.888	270.146
Receivables From Financial Sector Operations Due From Unrelated Parties	27	279.888	270.146
Other Receivables		66.294	22.972
Other Receivables Due From Related Parties	8,26	4.283	3.919
Other Receivables Due From Unrelated Parties	8	62.011	19.053
Contract Assets			16.265
Contract Assets from Ongoing Construction Contracts	10		16.265
Inventories	9	16.829.256	16.501.793
Prepayments		3.145.237	1.540.551
Prepayments to Related Parties	10,26	1.729.001	236.679
Prepayments to Unrelated Parties	10	1.416.236	1.303.872
Deferred Insurance Acquisition Costs	27	520.208	523.138
Current Tax Assets	18	19.964	94.593
Other current assets		501.254	388.170
Other Current Assets Due From Unrelated Parties	17	501.254	388.170
SUB-TOTAL		**35.205.211**	**36.973.596**
Total current assets		**35.205.211**	**36.973.596**
NON-CURRENT ASSETS			
Financial Investments		15.692	14.792
Other Financial Investments	5	15.692	14.792
Investments accounted for using equity method	12	17.012.618	16.468.584
Investment property	13	19.867.827	19.861.661
Property, plant and equipment		7.452.589	7.433.829
Land and Premises	14	1.089.156	935.183
Buildings	14	1.374.978	1.387.176
Machinery And Equipments	14	3.096.198	3.276.439
Vehicles	14	703.137	740.792
Fixtures and fittings	14	132.958	128.081
Leasehold Improvements	14	77.704	76.777
Construction in Progress	14	978.458	889.381
Right of Use Assets	15	36.002	0
Intangible assets and goodwill		23.023	25.875
Other Rights	15	2.432	2.600
Other intangible assets	15	20.591	23.275
Deferred Tax Asset	18	2.300.092	2.356.095
Other Non-current Assets		800.354	994.756
Other Non-Current Assets Due From Unrelated Parties	17	800.354	994.756
Total non-current assets		**47.508.197**	**47.155.592**
Total assets		**82.713.408**	**84.129.188**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		969.583	974.810
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		969.583	974.810
Bank Loans	6	833.951	731.777
Lease Liabilities	6	135.632	243.033

Trade Payables		1.340.342	1.383.514
Trade Payables to Related Parties	7,26	53.145	126.149
Trade Payables to Unrelated Parties	7	1.287.197	1.257.365
Payables on Financial Sector Operations		621.004	467.850
Payables to Unrelated Parties on Financial Sector Operations	27	621.004	467.850
Employee Benefit Obligations	16	169.099	167.301
Other Payables		176.810	550.163
Other Payables to Related Parties	8,26	85.121	442.749
Other Payables to Unrelated Parties	8	91.689	107.414
Contract Liabilities		658.290	422.475
Contract Liabilities from Ongoing Construction Contracts	11	614.490	408.900
Contract Liabilities from Sale of Goods and Service Contracts	27	43.800	13.575
Deferred Income Other Than Contract Liabilities		5.823.077	6.203.634
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	5.823.077	6.203.634
Current tax liabilities, current	18	301.164	333.545
Current provisions		7.524.011	6.693.737
Current provisions for employee benefits	21	50.344	34.370
Insurance Technical Reserves	21	7.473.667	6.140.078
Other current provisions	21	0	519.289
Other Current Liabilities		133.282	188.589
Other Current Liabilities to Unrelated Parties		133.282	188.589
SUB-TOTAL		**17.716.662**	**17.385.618**
Total current liabilities		**17.716.662**	**17.385.618**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.499.052	4.226.277
Long Term Borrowings From Unrelated Parties		3.499.052	4.226.277
Bank Loans	6	3.080.625	3.739.929
Lease Liabilities	6	418.427	486.348
Trade Payables		46.956	97.117
Trade Payables To Related Parties	7	46.956	97.117
Liabilites due to Investments Accounted for Using Equity Method	12	25.294	26.532
Non-current provisions		387.637	340.442
Non-current provisions for employee benefits	19	202.529	136.155
Insurance Technical Reserves	21	12.782	14.699
Other non-current provisions	21	172.326	189.588
Deferred Tax Liabilities	18	5.726.953	5.097.071
Total non-current liabilities		**9.685.892**	**9.787.439**
Total liabilities		**27.402.554**	**27.173.057**
EQUITY			
Equity attributable to owners of parent		37.896.619	38.557.594
Issued capital	20	1.625.000	1.625.000
Inflation Adjustments on Capital	20	10.180.571	10.180.571
Share Premium (Discount)	20	1.656.846	1.656.846
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-67.293	-46.751
Gains (Losses) on Revaluation and Remeasurement		-67.293	-46.751
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-67.293	-46.751
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.778.395	1.778.395
Gains (Losses) on Revaluation and Reclassification	20	1.778.395	1.778.395
Restricted Reserves Appropriated From Profits		1.396.518	934.948
Legal Reserves	20	1.192.292	730.722
Other Restricted Profit Reserves	20	204.226	204.226
Other reserves	20	515.377	515.377
Prior Years' Profits or Losses		21.451.638	18.715.136
Current Period Net Profit Or Loss		-640.433	3.198.072
Non-controlling interests	20	17.414.235	18.398.537
Total equity		**55.310.854**	**56.956.131**
Total Liabilities and Equity		**82.713.408**	**84.129.188**

Profit or loss [abstract]

Presentation Currency	1.000 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	3	4.277.208	3.591.278	2.260.908	2.171.059
Cost of sales	3,22	-2.406.992	-2.759.050	-1.481.587	-1.740.850
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.870.216	832.228	779.321	430.209
Revenue from Finance Sector Operations		4.008.958	1.028.099	2.168.861	2.079
Income From Insurance Services	3	4.008.958	1.028.099	2.168.861	2.079
Cost of Finance Sector Operations		-3.576.673	-824.545	-1.757.745	-243.946
Expenses For Insurance Services	3,22	-3.576.673	-824.545	-1.757.745	-243.946
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		432.285	203.554	411.116	-241.867
GROSS PROFIT (LOSS)		2.302.501	1.035.782	1.190.437	188.342
General Administrative Expenses	22	-437.278	-279.946	-250.844	-112.655
Marketing Expenses	22	-123.452	-12.464	-42.889	-6.010
Other Income from Operating Activities	23	90.459	221.921	15.287	125.514
Other Expenses from Operating Activities	23	-440.611	-500.750	-140.506	-253.011
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.391.619	464.543	771.485	-57.820
Investment Activity Income	24	156.654	915.710	69.523	498.033
Investment Activity Expenses	24	-2.009.850	-281.720	-111.373	-91.310
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	845.952	817.514	448.508	617.120
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		384.375	1.916.047	1.178.143	966.023
Finance income	25	305.257	1.000.231	170.314	481.317
Finance costs	25	-510.162	-1.050.086	-327.677	-583.407
Gains (losses) on net monetary position		-288.908	175.365	131.785	71.591
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-109.438	2.041.557	1.152.565	935.524
Tax (Expense) Income, Continuing Operations		-1.596.341	-1.750.241	-787.518	-602.376
Current Period Tax (Expense) Income	18	-461.566	-108.669	-266.841	-4.300
Deferred Tax (Expense) Income	18	-1.134.775	-1.641.572	-520.677	-598.076
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.705.779	291.316	365.047	333.148
PROFIT (LOSS)		-1.705.779	291.316	365.047	333.148
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	-1.065.346	-407.743	-232.241	-154.531
Owners of Parent		-640.433	699.059	597.288	487.679
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-1.705.779	291.316	365.047	333.148
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-35.811**	**-22.163**	**-24.424**	**-26.714**
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-45.417	-30.307	-33.403	-31.236
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-1.748	568	629	-3.287
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	12	-1.748	510	629	-3.299
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method	12	0	58	0	12
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		11.354	7.576	8.350	7.809
Taxes Relating to Remeasurements of Defined Benefit Plans	18	11.354	7.576	8.350	7.809
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**-35.811**	**-22.163**	**-24.424**	**-26.714**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.741.590**	**269.153**	**340.623**	**306.434**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.080.615	-402.501	-243.123	-149.691
Owners of Parent		-660.975	671.654	583.746	456.125

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**-429.911**	**230.024**
Profit (Loss)		-1.705.779	291.316
Adjustments to Reconcile Profit (Loss)		**4.089.495**	**1.654.007**
Adjustments for depreciation and amortisation expense	22	326.148	258.910
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.023.234	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	30	2.023.234	
Adjustments for provisions		2.611.315	1.179.501
Adjustments for (Reversal of) Provisions Related with Employee Benefits	30	48.731	20.051
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	30	13.476	20.107
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		2.424.666	1.199.745
Adjustments for (Reversal of) Other Provisions		124.442	-60.402
Adjustments for Interest (Income) Expenses		-54.868	-283.383
Adjustments for Interest Income	25	-230.590	-528.230
Adjustments for interest expense	23,25	171.147	190.383
Deferred Financial Expense from Credit Purchases	23	24.361	173.898
Unearned Financial Income from Credit Sales	23	-19.786	-119.434
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-845.952	-817.514
Adjustments for undistributed profits of associates	12	-845.952	-817.514
Adjustments for Tax (Income) Expenses	18	1.596.341	1.750.241
Adjustments for losses (gains) on disposal of non-current assets		1.953	2.847
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	1.953	2.847
Adjustments Related to Gain and Losses on Net Monetary Position		-1.793.734	-870.731
Other adjustments to reconcile profit (loss)	30	225.058	434.136
Changes in Working Capital		**-2.958.301**	**-279.692**
Decrease (Increase) in Financial Investments		106.867	2.150.086
Adjustments for decrease (increase) in trade accounts receivable		-699.402	203.187
Decrease (Increase) in Trade Accounts Receivables from Related Parties		132.492	62.001
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-831.894	141.186
Decrease (increase) in Financial Sector Receivables		-9.742	-66.664
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-43.325	-282.578
Decrease (Increase) in Other Related Party Receivables Related with Operations		-367	-186.447
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-42.958	-96.131
Adjustments for Decrease (Increase) in Contract Assets		19.195	-44.460
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		16.265	
Decrease (Increase) In Other Contract Assets		2.930	-44.460
Adjustments for decrease (increase) in inventories		-311.552	-1.513.300
Decrease (Increase) in Prepaid Expenses		-1.604.686	-385.871
Adjustments for increase (decrease) in trade accounts payable		-73.547	-201.564
Increase (Decrease) in Trade Accounts Payables to Related Parties		-73.004	-833.278
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-543	631.714
Increase (decrease) in Payables due to Finance Sector Operations		153.154	-54.009
Increase (Decrease) in Employee Benefit Liabilities		1.798	-98.697
Adjustments for Increase (Decrease) in Contract Liabilities		235.815	-169.217
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		205.590	-134.661

Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		30.225	-34.556
Adjustments for increase (decrease) in other operating payables		-373.353	-101.303
Increase (Decrease) in Other Operating Payables to Related Parties		-357.628	-57.847
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-15.725	-43.456
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-380.557	258.455
Other Adjustments for Other Increase (Decrease) in Working Capital		21.034	26.243
Decrease (Increase) in Other Assets Related with Operations		76.341	-64.628
Increase (Decrease) in Other Payables Related with Operations		-55.307	90.871
Cash Flows from (used in) Operations		**-574.585**	**1.665.631**
Payments Related with Provisions for Employee Benefits	19	-5.348	-34.144
Income taxes refund (paid)	18	-383.283	
Other inflows (outflows) of cash		533.305	-1.401.463
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-9.397**	**-54.599**
Proceeds from sales of property, plant, equipment and intangible assets		4.396	15.372
Proceeds from sales of property, plant and equipment		4.396	15.372
Purchase of Property, Plant, Equipment and Intangible Assets		-312.727	-149.236
Purchase of property, plant and equipment	14	-312.642	-147.404
Purchase of intangible assets	15	-85	-1.832
Dividends received	12	298.934	79.265
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-80.804**	**340.867**
Proceeds from Issuing Shares or Other Equity Instruments		96.313	91.718
Proceeds from issuing other equity instruments	20	96.313	91.718
Repayments of borrowings		-275.058	-106.202
Loan Repayments	6	-275.058	-106.202
Interest paid	6	-132.649	-172.879
Interest Received		230.590	528.230
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-520.112	516.292
Effect of exchange rate changes on cash and cash equivalents		-619.748	-125.941
Net increase (decrease) in cash and cash equivalents		-1.139.860	390.351
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.155.684**	**1.073.624**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.015.824**	**1.463.975**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Other reserves [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**1.625.000**	**10.180.570**	**1.656.845**	**-29.068**	**1.596.428**			**868.778**	**515.376**	**16.625.243**	**2.156.070**	**35.195.242**	**17.020.977**	**52.216.219**
	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									100.166		2.055.904	-2.156.070			
	Total Comprehensive Income (Loss)															
	Profit (loss)												699.059	699.059	-407.743	291.316
	Other Comprehensive Income (Loss)					-22.167	-5.238							-27.405	5.242	-22.163
	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														91.718	91.718
	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		**1.625.000**	**10.180.570**	**1.656.845**	**-51.235**	**1.591.190**			**968.944**	**515.376**	**18.681.147**	**699.059**	**35.866.896**	**16.710.194**	**52.577.090**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.625.000**	**10.180.571**	**1.656.846**	**-46.751**	**1.778.395**			**934.948**	**515.377**	**18.715.136**	**3.198.072**	**38.557.594**	**18.398.537**	**56.956.131**
	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									461.570		2.736.502	-3.198.072			
	Total Comprehensive Income (Loss)															
	Profit (loss)												-640.433	-640.433	-1.065.346	-1.705.779
	Other Comprehensive Income (Loss)					-20.542								-20.542	-15.269	-35.811
	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														96.313	96.313
	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		**1.625.000**	**10.180.571**	**1.656.846**	**-67.293**	**1.778.395**			**1.396.518**	**515.377**	**21.451.638**	**-640.433**	**37.896.619**	**17.414.235**	**55.310.854**