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KAMUYU AYDINLATMA PLATFORMU

ZEDUR ENERJİ ELEKTRİK ÜRETİM A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Zedur Enerji Elektrik Üretim Anonim Şirketi Genel Kurulu'na

Giriş

Zedur Enerji Elektrik Üretim Anonim Şirketi ("Ana Ortaklık") ve Bağlı Ortaklıkları (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz . Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin 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 konsolide 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 özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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.

Dikkat Çekilen Hususlar

KGK tarafından yayımlanan 23 Kasım 2023 tarihli "Bağımsız Denetime Tabi Şirketlerin Finansal Tablolarının Enflasyona Göre Düzeltilmesi Hakkında Duyuru" kapsamında 30 Haziran 2026 tarihli finansal tablolar TMS 29 "Yüksek Enflasyonlu Ekonomilerde Finansal Raporlama" standardı kapsamında enflasyon düzeltmesine tabi tutulmuştur. Bu kapsamda enflasyon muhasebesine geçişle ilgili açıklamaların yer aldığı 2.1 No'lu dipnota dikkat çekeriz. 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.

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 19 Ağustos 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	3	4.493.453	43.862.661
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		26.121.180	32.410.007
Trade Receivables Due From Unrelated Parties		26.121.180	32.410.007
Receivables From Financial Sector Operations		0	0
Other Receivables		227.818	268.277
Other Receivables Due From Unrelated Parties		227.818	268.277
Contract Assets		0	0
Derivative Financial Assets		0	0
Prepayments		6.009.104	7.918.844
Prepayments to Unrelated Parties		6.009.104	7.918.844
Current Tax Assets		68.429	109.566
Other current assets		2.768.267	2.598.151
Other Current Assets Due From Unrelated Parties		2.768.267	2.598.151
SUB-TOTAL		**39.688.251**	**87.167.506**
Total current assets		**39.688.251**	**87.167.506**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		170.595	200.891
Trade Receivables Due From Unrelated Parties		170.595	200.891
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	7	218.974.334	57.702.354
Property, plant and equipment		2.957.020.299	3.155.281.032
Land and Premises	8	738.394.259	899.666.239
Land Improvements	8	47.688.318	51.119.776
Machinery And Equipments	8	2.152.818.455	2.183.745.039
Vehicles	8	6.516.719	8.020.721
Fixtures and fittings	8	4.904.849	5.829.430
Leasehold Improvements	8	6.697.699	6.899.827
Right of Use Assets	6	22.269.979	23.754.645
Intangible assets and goodwill		0	0
Prepayments		0	0
Other Non-current Assets		0	0
Total non-current assets		**3.198.435.207**	**3.236.938.922**
Total assets		**3.238.123.458**	**3.324.106.428**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		162.973.931	120.615.952
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		162.973.931	120.615.952
Bank Loans	5	138.465.339	97.516.612
Other short-term borrowings	5	24.508.592	23.099.340
Current Portion of Non-current Borrowings		177.521.972	180.884.978
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		177.521.972	180.884.978
Bank Loans	5	170.982.895	175.200.568
Lease Liabilities	5	6.539.077	5.684.410
Other Financial Liabilities		0	0

Trade Payables		10.302.825	7.435.318
Trade Payables to Unrelated Parties		10.302.825	7.435.318
Employee Benefit Obligations		1.636.958	1.707.317
Other Payables		2.082.485	590.978
Other Payables to Related Parties	4	136.027	0
Other Payables to Unrelated Parties		1.946.458	590.978
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.334.729	564.595
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.334.729	564.595
Current provisions		36.023	42.421
Other current provisions		36.023	42.421
Other Current Liabilities		9.817.416	11.932.563
Other Current Liabilities to Unrelated Parties		9.817.416	11.932.563
SUB-TOTAL		**365.706.339**	**323.774.122**
Total current liabilities		**365.706.339**	**323.774.122**
NON-CURRENT LIABILITIES			
Long Term Borrowings		167.960.029	253.726.202
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		167.960.029	253.726.202
Bank Loans	5	161.451.927	245.991.464
Lease Liabilities	5	6.508.102	7.734.738
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	307.869
Other Payables to Unrelated parties		0	307.869
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		5.574.829	4.378.661
Non-current provisions for employee benefits		5.574.829	4.378.661
Deferred Tax Liabilities		87.849.252	83.398.180
Other non-current liabilities		0	0
Total non-current liabilities		**261.384.110**	**341.810.912**
Total liabilities		**627.090.449**	**665.585.034**
EQUITY			
Equity attributable to owners of parent		2.610.604.759	2.657.071.287
Issued capital	11	174.750.000	174.750.000
Inflation Adjustments on Capital	11	1.284.851.627	1.284.851.627
Share Premium (Discount)		267.185.281	267.185.281
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		661.221.509	662.264.590
Gains (Losses) on Revaluation and Remeasurement		661.221.509	662.264.590
Increases (Decreases) on Revaluation of Property, Plant and Equipment		658.170.420	658.170.420
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.051.089	4.094.170
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-419.459.262	-410.103.256
Gains (Losses) on Hedge		-419.459.262	-410.103.256
Gains (Losses) on Cash Flow Hedges		-419.459.262	-410.103.256
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		18.140.814	18.140.814
Legal Reserves		18.140.814	18.140.814
Other reserves		595.453	595.453
Prior Years' Profits or Losses		659.386.778	634.973.248
Current Period Net Profit Or Loss		-36.067.441	24.413.530
Non-controlling interests		428.250	1.450.107
Total equity		**2.611.033.009**	**2.658.521.394**
Total Liabilities and Equity		**3.238.123.458**	**3.324.106.428**

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	12	66.174.098	80.632.307	35.459.502	46.681.582
Cost of sales	12	-70.932.465	-74.260.180	-37.356.274	-34.574.271
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-4.758.367	6.372.127	-1.896.772	12.107.311
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		-4.758.367	6.372.127	-1.896.772	12.107.311
General Administrative Expenses		-27.609.473	-16.270.011	-10.285.772	-8.339.938
Other Income from Operating Activities	13	45.466	1.247.352	30.050	130.366
Other Expenses from Operating Activities	13	-804.379	-330.077	-737.764	-143.921
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-33.126.753	-8.980.609	-12.890.258	3.753.818
Investment Activity Income		1.683.445	13.189	1.491.540	3.334
Investment Activity Expenses		-16.875	-181	-16.875	-181
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-31.460.183	-8.967.601	-11.415.593	3.756.971
Finance income	14	12.878.853	38.813.594	5.584.365	14.996.860
Finance costs	14	-89.705.141	-97.905.630	-46.751.174	-48.156.629
Gains (losses) on net monetary position	15	50.571.224	242.213.113	29.117.903	125.418.332
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-57.715.247	174.153.476	-23.464.499	96.015.534
Tax (Expense) Income, Continuing Operations		21.488.978	-114.506.834	20.634.330	-73.425.273
Deferred Tax (Expense) Income		21.488.978	-114.506.834	20.634.330	-73.425.273
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-36.226.269	59.646.642	-2.830.169	22.590.261
PROFIT (LOSS)		-36.226.269	59.646.642	-2.830.169	22.590.261
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-158.828	-208.822	72.659	363.393
Owners of Parent		-36.067.441	59.855.464	-2.902.828	22.226.868
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		-1.043.081	1.216.604	-1.363.313	-2.495.391
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.303.851	1.520.755	-1.730.828	-3.119.239
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		260.770	-304.151	367.515	623.848
Taxes Relating to Remeasurements of Defined Benefit Plans		260.770	-304.151	367.515	623.848
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-9.356.006	-28.448.063	-3.299.850	-10.932.721
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-12.474.674	-37.930.752	-4.399.800	-14.576.962
Gains (Losses) on Cash Flow Hedges		-12.474.674	-37.930.752	-4.399.800	-14.576.962
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0

Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		3.118.668	9.482.689	1.099.950	3.644.241
Taxes Relating to Cash Flow Hedges		3.118.668	9.482.689	1.099.950	3.644.241
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.399.087**	**-27.231.459**	**-4.663.163**	**-13.428.112**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-46.625.356**	**32.415.183**	**-7.493.332**	**9.162.149**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.021.857	473.074	28.254	-104.780
Owners of Parent		-45.603.499	31.942.109	-7.521.586	9.266.929

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		**7.480.109**	**39.122.768**
Profit (Loss)		-36.067.441	59.855.464
Adjustments to Reconcile Profit (Loss)		**31.264.035**	**-22.158.552**
Adjustments for depreciation and amortisation expense	9	38.466.493	38.641.485
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables			0
Adjustments for provisions		2.329.965	2.850.724
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.329.965	2.850.724
Adjustments for Interest (Income) Expenses		-1.243.431	1.853.572
Adjustments for Interest Income	14	-404.179	-882.841
Adjustments for interest expense	14	-839.252	2.736.413
Adjustments for unrealised foreign exchange losses (gains)		11.937.016	1.119.734
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		21.488.978	-114.506.833
Adjustments for losses (gains) on disposal of non-current assets		-1.632.235	-1.354
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.632.235	-1.354
Adjustments Related to Gain and Losses on Net Monetary Position		-40.082.751	47.884.120
Changes in Working Capital		**14.134.303**	**-398.155**
Adjustments for decrease (increase) in trade accounts receivable		7.569.210	-8.320.261
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		7.569.210	-8.320.261
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-267.409	810.036
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-267.409	810.036
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses		1.909.740	2.271.787
Adjustments for increase (decrease) in trade accounts payable		2.867.507	6.076.987
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.867.507	6.076.987
Increase (Decrease) in Employee Benefit Liabilities		-70.359	173.609
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		1.355.480	-1.342.461
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.355.480	-1.342.461
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		770.134	-67.852
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**9.330.897**	**37.298.757**
Interest received	14	404.179	882.841
Other inflows (outflows) of cash		-2.254.967	941.170
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.639.161**	**-1.748.844**
Proceeds from sales of property, plant, equipment and intangible assets		3.445.852	2.808.901
Proceeds from sales of property, plant and equipment		3.445.852	2.808.901
Purchase of Property, Plant, Equipment and Intangible Assets		-1.806.691	-4.557.745
Purchase of intangible assets		-1.806.691	-4.557.745
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-41.873.351**	**27.978.491**

Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		123.809.151	160.025.318
Proceeds from Loans	5	123.809.151	160.025.318
Repayments of borrowings		-115.584.056	-72.534.727
Loan Repayments	5	-114.357.420	-70.818.721
Cash Outflows from Other Financial Liabilities	5	-1.226.636	-1.716.006
Interest paid	14	-49.212.616	-55.670.333
Other inflows (outflows) of cash		-885.830	-3.841.767
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-32.754.081	65.352.415
Net increase (decrease) in cash and cash equivalents		-32.754.081	65.352.415
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**43.862.661**	**17.992.746**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.615.127	-2.571.353
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**4.493.453**	**80.773.808**

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	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]	Other reserves [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							
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**		**174.750.000**	**1.284.851.627**	**267.185.279**	**658.170.420**	**3.895.306**	**-344.655.245**		**18.140.814**	**595.453**	**515.963.031**	**119.010.218**	**2.697.906.903**	**-2.420.805**	**2.695.486.098**
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers											119.010.218	-119.010.218		0
	Total Comprehensive Income (Loss)														0
	Profit (loss)												59.855.464	59.855.464	-208.822	59.646.642
	Other Comprehensive Income (Loss)						1.216.604	-28.448.063								0
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders														681.896	681.896
	Increase through Other Contributions by Owners															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
	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
	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
	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
	Increase (decrease) through other changes, equity															0
	Equity at end of period		**174.750.000**	**1.284.851.627**	**267.185.279**	**658.170.420**	**5.111.910**	**-373.103.308**		**18.140.814**	**595.453**	**634.973.249**	**59.855.464**	**2.730.530.908**	**-1.947.731**	**2.728.583.177**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**174.750.000**	**1.284.851.627**	**267.185.281**	**658.170.420**	**4.094.170**	**-410.103.256**		**18.140.814**	**595.453**	**634.973.248**	**24.413.530**	**2.657.071.287**	**1.450.107**	**2.658.521.394**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers											24.413.530	-24.413.530			0
	Total Comprehensive Income (Loss)															0
	Profit (loss)												-36.067.441	-36.067.441	-158.828	-36.226.269
	Other Comprehensive Income (Loss)						-1.043.081	-9.356.006								-10.399.087
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															

Current Period 01.01.2026 - 30.06.2026																0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders														-863.029	-863.029
	Increase through Other Contributions by Owners															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
	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
	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
	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
	Increase (decrease) through other changes, equity															0
	Equity at end of period		**174.750.000**	**1.284.851.627**	**267.185.281**	**658.170.420**	**3.051.089**	**-419.459.262**		**18.140.814**	**595.453**	**659.386.778**	**-36.067.441**	**2.610.604.759**	**428.250**	**2.611.033.009**