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KAMUYU AYDINLATMA PLATFORMU

PALMET MÜHENDİSLİK TAAHHÜT SERVİS ENDÜSTRİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Partial Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Palmet Mühendislik Taahhüt Servis Endüstri ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Palmet Mühendislik Taahhüt Servis Endüstri ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Şartlı Sonucun Dayanağı paragrafında belirtilen husus dışında, 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 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 Standartları'na 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.

Şartlı Sonucun Dayanağı

Not 7'de belirtildiği üzere, 30 Haziran 2026 tarihi itibarıyla özet konsolide finansal tablolarda toplam 3,403,677,839 TL tutarında taşınan ve gerçeğe uygun değerinden ölçülmesi gereken finansal yatırımları bulunmaktadır. Söz konusu finansal yatırımların gerçeğe uygun değerinin ölçülmesine ilişkin çalışma Grup yönetimi tarafından hazırlanmamıştır. Finansal yatırımlara ilişkin sınırlı denetimimizi tamamlamış olsaydık, ara dönem özet konsolide finansal bilgilerde düzeltme yapılmasının gerekli olduğuna işaret eden hususlar dikkatimizi çekebilirdi.

Şartlı Sonuç

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususun ara dönem özet konsolide finansal bilgilerde gerektirebileceği düzeltmeler hariç olmak üzere, 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.

Diğer Hususlar

Grup'un 31 Aralık 2025 tarihinde sona eren yıla ait konsolide finansal tablolarının denetimi başka bir bağımsız denetim firması tarafından yapılmış, söz konusu bağımsız denetim firması tarafından hazırlanan 11 Mart 2026 tarihli bağımsız denetim raporunda sınırlı olumlu görüş verilmiştir. Grup'un 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem özet konsolide finansal bilgileri de aynı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 19 Ağustos 2025 tarihli sınırlı denetim sonucunda, ilgili raporun şartlı sonucun dayanağı paragrafında belirtilen husus hariç olmak üzere, ilgili ara dönem özet konsolide finansal bilgilerin tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususun dikkatini çekmediğini ifade etmiştir.

30 Haziran 2026 tarihinde sona eren altı aylık ara hesap dönemine ait ara dönem özet finansal bilgilere ilişkin yürüttüğümüz sınırlı denetim kapsamında, 31 Aralık 2025 tarihinde sona eren yıla ait finansal tabloları ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait ara dönem özet finansal bilgileri değiştirmek için yapılan ve 2.1 no'lu Dipnotta açıklanan düzeltmelerin de ayrıca sınırlı denetimini yürütmüş bulunuyoruz. Sınırlı denetim sonucumuza göre, söz konusu düzeltmelerin tüm önemli yönleriyle TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir. Söz konusu düzeltmeler dışında, Şirket'in 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarında ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait ara dönem özet finansal bilgilerinin sınırlı denetimini yürütmek veya bunlara yönelik herhangi bir prosedürü uygulamak için görevlendirilmediğimizden, bir bütün olarak 31 Aralık 2025 tarihinde sona eren yıla

ait finansal tablolara ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait ara dönem özet finansal bilgilere ilişkin bir sınırlı denetim sonucu veya başka bir güvence vermiyoruz.

Diğer Bilgi

Diğer Bilgiler'e ilişkin sorumluluk Grup yönetimine aittir. Diğer Bilgiler, *Ek 1 Diğer Bilgiler*'de sunulan bilgilerden oluşmakta ve ekli ara dönem özet finansal bilgiler ile ara dönem özet finansal bilgilere ilişkin sınırlı denetim raporunu kapsamamaktadır.

Ara dönem özet finansal bilgiler üzerindeki sonuç, *Ek 1 Diğer Bilgiler*'i kapsamamakta olup, söz konusu bilgilere ilişkin tarafımızca herhangi bir güvence sonucu da bildirilmemektedir.

Ara dönem özet finansal bilgilerin sınırlı denetimi ile bağlantılı olarak sorumluluğumuz Diğer Bilgiler'i incelemektir. Yaptığımız bu inceleme kapsamında diğer bilgilerin; ara dönem özet finansal bilgiler ile veya sınırlı denetim sırasında elde etmiş olduğumuz bilgilerle önemli ölçüde tutarsızlık gösterip göstermediği veya bu bilgilerin önemli yanlışlık içerip içermediği ya da bu bilgilerin önemli yanlışlık içerdiğine işaret eden durumların mevcut olup olmadığı tarafımızca değerlendirilmektir. Yapmış olduğumuz çalışmaya dayanarak, diğer bilgilerin önemli bir yanlışlık içerdiği sonucuna varmamız halinde, bu durumu raporlamamız gerekmektedir. Bu doğrultuda, raporlayacağımız herhangi bir husus bulunmamaktadır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Çağlar Sürücü, SMMM

Sorumlu Denetçi

İstanbul, 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	17	229.923.914	454.789.074
Trade Receivables	4	1.983.269.533	1.355.205.172
Trade Receivables Due From Related Parties	3	1.953.701.937	1.316.439.055
Trade Receivables Due From Unrelated Parties	4	29.567.596	38.766.117
Other Receivables		1.409.832.278	1.039.284.520
Other Receivables Due From Related Parties	3	1.409.174.889	1.038.630.354
Other Receivables Due From Unrelated Parties		657.389	654.166
Inventories		165.675.563	132.966.780
Prepayments		30.808.164	39.751.388
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties	6	30.808.164	39.751.388
Other current assets		334.533.728	359.342.555
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		334.533.728	359.342.555
SUB-TOTAL		**4.154.043.180**	**3.381.339.489**
Total current assets		**4.154.043.180**	**3.381.339.489**
NON-CURRENT ASSETS			
Financial Investments		3.403.677.839	3.403.677.839
Other Financial Investments	7	3.403.677.839	3.403.677.839
Other Receivables		12.095	3.862
Other Receivables Due From Unrelated Parties		12.095	3.862
Property, plant and equipment	9	325.033.164	329.700.366
Land and Premises		3.904.737	3.904.737
Buildings		298.465.135	302.196.417
Vehicles		0	0
Fixtures and fittings		16.662.653	17.448.158
Leasehold Improvements		6.000.639	6.151.054
Intangible assets and goodwill	9	195.452.504	134.666.960
Other intangible assets		195.452.504	134.666.960
Deferred Tax Asset	15	1.752.252	4.199.878
Total non-current assets		**3.925.927.854**	**3.872.248.905**
Total assets		**8.079.971.034**	**7.253.588.394**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		921.000.000	0
Current Borrowings From Unrelated Parties		921.000.000	0
Bank Loans	8	921.000.000	0
Current Portion of Non-current Borrowings		149.235.506	178.217.137
Current Portion of Non-current Borrowings from Related Parties		149.235.506	178.217.137
Bank Loans	8	149.235.506	178.217.137
Trade Payables	4	1.046.138.037	1.153.561.606
Trade Payables to Related Parties	3	24.828.968	2.144.565
Trade Payables to Unrelated Parties		1.021.309.069	1.151.417.041
Employee Benefit Obligations		7.913.850	2.422.641
Other Payables	5	1.227.325.093	1.133.518.978
Other Payables to Related Parties	3	996.028.910	916.527.563
Other Payables to Unrelated Parties	5	231.296.183	216.991.415
Deferred Income Other Than Contract Liabilities		431.539.917	533.800.278
Deferred Income Other Than Contract Liabilities From Related Parties	3	430.834.548	532.550.304
Deferred Income Other Than Contract Liabilities from Unrelated Parties		705.369	1.249.974
Current tax liabilities, current	15	25.322.794	11.963.910
Current provisions		5.395.643	6.954.261
Current provisions for employee benefits		1.642.860	3.303.233
Other current provisions		3.752.783	3.651.028
Other Current Liabilities		27.687.758	47.983.670

Other Current Liabilities to Unrelated Parties		27.687.758	47.983.670
SUB-TOTAL		**3.841.558.598**	**3.068.422.481**
Total current liabilities		**3.841.558.598**	**3.068.422.481**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.000.000.000	1.177.584.712
Long Term Borrowings From Unrelated Parties		1.000.000.000	1.177.584.712
Issued Debt Instruments	8	1.000.000.000	1.177.584.712
Deferred Income Other Than Contract Liabilities	6	2.506.199	2.503.371
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.506.199	2.503.371
Non-current provisions		4.862.716	3.808.879
Non-current provisions for employee benefits		4.862.716	3.808.879
Deferred Tax Liabilities	13	17.095.182	120.527
Total non-current liabilities		**1.024.464.097**	**1.184.017.489**
Total liabilities		**4.866.022.695**	**4.252.439.970**
EQUITY			
Equity attributable to owners of parent		3.205.088.048	2.993.222.946
Issued capital	10	300.000.000	300.000.000
Inflation Adjustments on Capital	10	733.420.452	733.420.452
Effects of Business Combinations Under Common Control		-1.093.360.265	-1.093.360.265
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.762.595	5.229.019
Exchange Differences on Translation		4.762.595	5.229.019
Restricted Reserves Appropriated From Profits		34.786.561	34.786.561
Prior Years' Profits or Losses		3.013.147.179	3.001.198.571
Current Period Net Profit Or Loss		212.331.526	11.948.608
Non-controlling interests		8.860.291	7.925.478
Total equity		**3.213.948.339**	**3.001.148.424**
Total Liabilities and Equity		**8.079.971.034**	**7.253.588.394**

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	11	2.523.110.475	1.218.705.943		
Cost of sales	11	-1.998.077.243	-1.069.842.235		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		525.033.232	148.863.708		
GROSS PROFIT (LOSS)		525.033.232	148.863.708		
General Administrative Expenses	12	-72.627.716	-80.914.708		
Marketing Expenses		-9.691.685	-14.330.945		
Research and development expense		-7.202.886	0		
Other Income from Operating Activities		32.443.726	27.752.577		
Other Expenses from Operating Activities		-30.911.512	-31.775.720		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		437.043.159	49.594.912		
Investment Activity Income		5.478.666	14.453.224		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		442.521.825	64.048.136		
Finance income	13	25.436.285	364.778.790		
Finance costs	13	-303.439.894	-496.494.059		
Gains (losses) on net monetary position	14	103.269.588	173.960.944		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		267.787.804	106.293.811		
Tax (Expense) Income, Continuing Operations		-54.521.465	-29.498.891		
Current Period Tax (Expense) Income	15	-35.099.184	-13.900.102		
Deferred Tax (Expense) Income	15	-19.422.281	-15.598.789		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		213.266.339	76.794.920		
PROFIT (LOSS)		213.266.339	76.794.920		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		934.813	-2.732.175		
Owners of Parent		212.331.526	79.527.095		
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)		213.266.339	76.794.920		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-466.424**	**152.391**		
Exchange Differences on Translation of Foreing Operations		-466.424	152.391		
Gains (losses) on exchange differences on translation of Foreign Operations		-466.424	152.391		
OTHER COMPREHENSIVE INCOME (LOSS)		**-466.424**	**152.391**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**212.799.915**	**76.947.311**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		934.813	-2.732.175		
Owners of Parent		211.865.102	79.679.486		

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		**-431.245.332**	**-907.116.619**
Profit (Loss)		213.266.339	76.794.920
Profit (Loss) from Continuing Operations		213.266.339	76.794.920
Adjustments to Reconcile Profit (Loss)		**152.128.594**	**36.686.073**
Adjustments for depreciation and amortisation expense	9	16.734.936	6.746.999
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.364.597	176.909
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		3.364.597	176.909
Adjustments for provisions		-2.246.251	3.523.160
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.628.232	3.133.758
Adjustments for (Reversal of) General Provisions		-3.364.597	0
Adjustments for (Reversal of) Other Provisions		-509.886	389.402
Adjustments for Interest (Income) Expenses		267.642.537	113.219.926
Adjustments for Interest Income		272.278.946	117.872.414
Unearned Financial Income from Credit Sales		-4.636.409	-4.652.488
Adjustments for unrealised foreign exchange losses (gains)		-423.956	152.390
Adjustments for Tax (Income) Expenses		54.521.465	29.498.891
Adjustments Related to Gain and Losses on Net Monetary Position		-187.464.734	-116.632.202
Changes in Working Capital		**-774.857.497**	**-990.421.166**
Adjustments for decrease (increase) in trade accounts receivable		-832.434.983	-622.313.449
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-832.422.814	-649.557.176
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-12.169	27.243.727
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-110.689	-4.438.136
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-110.689	-4.438.136
Adjustments for decrease (increase) in inventories		-32.708.783	-188.445.558
Decrease (Increase) in Prepaid Expenses		8.778.966	11.341.369
Adjustments for increase (decrease) in trade accounts payable		71.174.766	-190.562.210
Increase (Decrease) in Trade Accounts Payables to Related Parties		23.007.812	-226.562.037
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		48.166.954	35.999.827
Increase (Decrease) in Employee Benefit Liabilities		5.856.553	5.778.861
Adjustments for increase (decrease) in other operating payables		47.027.983	43.966.669
Increase (Decrease) in Other Operating Payables to Unrelated Parties		47.027.983	43.966.669
Other Adjustments for Other Increase (Decrease) in Working Capital		-42.441.310	-45.748.712
Decrease (Increase) in Other Assets Related with Operations		-29.381.537	-56.102.854
Increase (Decrease) in Other Payables Related with Operations		-13.059.773	10.354.142
Cash Flows from (used in) Operations		**-409.462.564**	**-876.940.173**
Income taxes refund (paid)		-21.782.768	-30.176.446
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-67.642.082**	**9.431.531**
Proceeds from sales of property, plant, equipment and intangible assets		0	12.175
Proceeds from sales of property, plant and equipment	9	0	12.175
Purchase of Property, Plant, Equipment and Intangible Assets		-72.853.278	-4.192.862
Purchase of property, plant and equipment	9	-3.477.267	-3.096.444
Purchase of intangible assets		-69.376.011	-1.096.418
Interest received		5.211.196	13.612.218
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**342.606.353**	**888.372.297**
Proceeds from borrowings		1.032.638.861	232.713.781
Proceeds from Loans	8	1.032.638.861	232.713.781

Repayments of borrowings		-1.369.809	-203.624.558
Loan Repayments	8	-1.369.809	-203.624.558
Increase in Other Payables to Related Parties			862.698.108
Decrease in Other Payables to Related Parties		-457.179.278	
Interest paid	13	-231.483.421	-3.415.034
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-156.281.061	-9.312.791
Net increase (decrease) in cash and cash equivalents		-156.281.061	-9.312.791
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	17	**454.789.074**	**609.307.397**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-68.584.099	-87.076.430
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	17	**229.923.914**	**512.918.176**

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	Capital Adjustments due to Cross-Ownership	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]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
	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**		**300.000.000**	**733.420.452**	**211.533.780**	**-1.093.360.265**		**3.808.737**			**18.731.871**	**2.981.120.467**	**-183.323.611**	**2.971.931.431**	**15.279.715**	**2.987.211.146**
	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		0	0	-211.533.780	0		0			0	211.533.780	0	0	0	0
	Restated Balances															
	Transfers											-183.323.611	183.323.611	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0		152.391			0	0	79.527.095	79.679.486	-2.732.175	76.947.311
	Profit (loss)															
	Other Comprehensive Income (Loss)		0	0	0	0		152.391				0	79.527.095	79.679.486	-2.732.175	76.947.311
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity		0	0	0	0		0			52.844	3.964.755	0	4.017.599	0	4.017.599
	Equity at end of period		**300.000.000**	**733.420.452**	**0**	**-1.093.360.265**		**3.961.128**			**18.784.715**	**3.013.295.391**	**79.527.095**	**3.055.628.516**	**12.547.540**	**3.068.176.056**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**300.000.000**	**733.420.452**	**211.533.780**	**-1.093.360.265**		**5.229.019**			**34.786.561**	**2.789.664.791**	**11.948.608**	**2.993.222.946**	**7.925.478**	**3.001.148.424**
	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		0	0	-211.533.780	0						211.533.780		0	0	0
	Restated Balances															
	Transfers											11.948.608	-11.948.608	0	0	0
	Total Comprehensive Income (Loss)							-466.424					212.331.526	211.865.102	934.813	212.799.915
	Profit (loss)															
	Other Comprehensive Income (Loss)							-466.424					212.331.526	211.865.102	934.813	212.799.915
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															

	Increase (Decrease) through Treasury Share Transactions																
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders																
	Increase through Other Contributions by Owners																
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																
	Increase (decrease) through other changes, equity																
	Equity at end of period		**300.000.000**	**733.420.452**	**0**	**-1.093.360.265**		**4.762.595**			**34.786.561**	**3.013.147.179**	**212.331.526**	**3.205.088.048**	**8.860.291**	**3.213.948.339**