Date and time of publication on KAP: 19.08.2026 18:11:26
https://www.kap.org.tr/en/Bildirim/1652744

KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Arsan Holding Anonim Şirketi Genel Kurulu'na

Giriş

Arsan Holding 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.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tabloları başka bir bağımsız denetçi tarafından denetlenmiş ve 11 Mart 2026 tarihinde bu finansal tablolara ilişkin "olumlu görüş" verilmiştir.

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.

YKY BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

İbrahim GÖÇMEN,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	5	1.885.206.923	1.985.228.185
Financial Investments		50.000.000	0
Other Financial Investments	7	50.000.000	0
Trade Receivables		685.592.115	348.119.927
Trade Receivables Due From Related Parties	6	10.910.630	12.655.438
Trade Receivables Due From Unrelated Parties	8	674.681.485	335.464.489
Other Receivables		45.562.971	93.025.026
Other Receivables Due From Related Parties	6	29.149	64.481.856
Other Receivables Due From Unrelated Parties	10	45.533.822	28.543.170
Inventories	11	54.365.553	91.151.275
Prepayments		21.839.821	8.136.542
Prepayments to Unrelated Parties	12	21.839.821	8.136.542
Current Tax Assets	27	8.916.938	59.132.337
Other current assets		75.297.271	71.343.514
Other Current Assets Due From Unrelated Parties	19	75.297.271	71.343.514
SUB-TOTAL		**2.826.781.592**	**2.656.136.806**
Non-current Assets or Disposal Groups Classified as Held for Sale		5.979.963	7.041.999
Total current assets		**2.832.761.555**	**2.663.178.805**
NON-CURRENT ASSETS			
Financial Investments		1.166.409.872	690.403.303
Other Financial Investments	7	1.166.409.872	690.403.303
Other Receivables		66.427.046	7.761.820
Other Receivables Due From Related Parties	6	66.064.176	7.359.994
Other Receivables Due From Unrelated Parties	10	362.870	401.826
Investments accounted for using equity method	3	4.874.615.586	3.284.797.989
Investment property	13	3.517.130.866	3.517.130.866
Property, plant and equipment		4.815.872.131	4.745.141.082
Land and Premises	14	3.633.237.629	3.633.237.629
Buildings	14	327.716.731	486.804.657
Machinery And Equipments	14	193.159.774	220.353.774
Vehicles	14	85.323.728	88.710.862
Fixtures and fittings	14	23.444.301	16.740.309
Leasehold Improvements	14	157.285.299	0
Construction in Progress	14	395.704.669	299.293.851
Intangible assets and goodwill		10.676.769	53.596.386
Goodwill		0	42.976.373
Other Rights	15	1.566.405	1.486.662
Other intangible assets	15	9.110.364	9.133.351
Prepayments		60.582.415	0
Prepayments to Unrelated Parties	12	60.582.415	0
Deferred Tax Asset	27	63.084.537	188.425.415
Total non-current assets		**14.574.799.222**	**12.487.256.861**
Total assets		**17.407.560.777**	**15.150.435.666**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		173.135.089	21.808.991
Current Borrowings From Unrelated Parties		173.135.089	21.808.991
Bank Loans	9	166.747.489	19.152.324
Lease Liabilities	9	6.387.600	2.656.667
Trade Payables		217.817.198	17.603.466
Trade Payables to Related Parties	6	1.948.104	1.226.665
Trade Payables to Unrelated Parties	8	215.869.094	16.376.801
Employee Benefit Obligations	17	21.074.022	17.547.936
Other Payables		401.880.265	20.898.774
Other Payables to Related Parties	6	63.863	75.205
Other Payables to Unrelated Parties	10	401.816.402	20.823.569
Deferred Income Other Than Contract Liabilities		23.527.182	13.116.061

Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	23.527.182	13.116.061
Current tax liabilities, current	27	10.085.027	24.560.621
Current provisions		11.074.635	6.623.225
Current provisions for employee benefits	18	4.660.816	3.262.570
Other current provisions	18	6.413.819	3.360.655
Other Current Liabilities		15.701.162	2.613.894
Other Current Liabilities to Unrelated Parties	19	15.701.162	2.613.894
SUB-TOTAL		**874.294.580**	**124.772.968**
Total current liabilities		**874.294.580**	**124.772.968**
NON-CURRENT LIABILITIES			
Long Term Borrowings		6.409.266	22.503.854
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		6.409.266	22.503.854
Bank Loans	9	6.409.266	22.503.854
Non-current provisions		11.620.434	8.481.119
Non-current provisions for employee benefits	18	11.620.434	8.481.119
Deferred Tax Liabilities	27	2.470.206.091	1.798.995.920
Total non-current liabilities		**2.488.235.791**	**1.829.980.893**
Total liabilities		**3.362.530.371**	**1.954.753.861**
EQUITY			
Equity attributable to owners of parent		13.377.299.683	12.507.409.271
Issued capital	20	1.762.000.000	1.762.000.000
Inflation Adjustments on Capital	20	953.922.997	953.922.997
Treasury Shares (-)	20	-174.547.760	-174.547.760
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.666.123.189	1.746.114.035
Gains (Losses) on Revaluation and Remeasurement		1.666.123.189	1.746.114.035
Increases (Decreases) on Revaluation of Property, Plant and Equipment	20	1.681.888.782	1.681.888.782
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-15.765.593	64.225.253
Restricted Reserves Appropriated From Profits		336.800.921	288.170.315
Legal Reserves	20	336.800.921	288.170.315
Prior Years' Profits or Losses		7.883.119.078	8.388.328.600
Current Period Net Profit Or Loss		949.881.258	-456.578.916
Non-controlling interests		667.730.723	688.272.534
Total equity		**14.045.030.406**	**13.195.681.805**
Total Liabilities and Equity		**17.407.560.777**	**15.150.435.666**

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	21	320.413.394	64.098.936	196.676.589	38.616.677
Cost of sales	21	-124.135.138	-65.954.122	-44.140.912	-35.680.430
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		196.278.256	-1.855.186	152.535.677	2.936.247
GROSS PROFIT (LOSS)		196.278.256	-1.855.186	152.535.677	2.936.247
General Administrative Expenses	22	-99.906.865	-91.486.481	-38.728.381	-42.149.076
Marketing Expenses	22	-5.698.852	-11.458.240	-2.075.421	-5.463.243
Other Income from Operating Activities	23	169.271.222	537.630.883	108.778.374	234.305.954
Other Expenses from Operating Activities	23	-59.274.444	-37.208.751	-27.436.848	-18.930.689
PROFIT (LOSS) FROM OPERATING ACTIVITIES		200.669.317	395.622.225	193.073.401	170.699.193
Investment Activity Income	24	5.583.906	27.686.411	5.583.906	27.193.898
Investment Activity Expenses		0	-606.533	0	-606.533
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	1.870.298.551	816.904.741	1.237.488.826	305.242.373
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.076.551.774	1.239.606.844	1.436.146.133	502.528.931
Finance income	25	104.719.319	0	48.609.700	0
Finance costs	25	-51.096.306	-10.106.195	-25.965.358	-6.796.053
Gains (losses) on net monetary position		-420.411.889	-924.750.397	-589.516.748	-473.260.720
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.709.762.898	304.750.252	869.273.727	22.472.158
Tax (Expense) Income, Continuing Operations		-776.057.991	-121.969.450	-499.915.221	-123.510.290
Current Period Tax (Expense) Income	27	-1.058.757	-79.896.526	-497.898	-79.896.526
Deferred Tax (Expense) Income	27	-774.999.234	-42.072.924	-499.417.323	-43.613.764
PROFIT (LOSS) FROM CONTINUING OPERATIONS		933.704.907	182.780.802	369.358.506	-101.038.132
PROFIT (LOSS)		933.704.907	182.780.802	369.358.506	-101.038.132
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-16.176.351	9.382.742	-13.338.086	-12.644.789
Owners of Parent		949.881.258	173.398.060	382.696.592	-88.393.343
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		0,53000000	0,89000000	0,21000000	-0,06000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.135.010	-604.250	-5.361.609	1.667.930
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.846.680	-805.668	-7.148.813	2.195.849
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		711.670	201.418	1.787.204	-527.919
Taxes Relating to Remeasurements of Defined Benefit Plans		711.670	201.418	1.787.204	-527.919
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.135.010**	**-604.250**	**-5.361.609**	**1.667.930**
TOTAL COMPREHENSIVE INCOME (LOSS)		**931.569.897**	**182.176.552**	**363.996.897**	**-99.370.202**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-16.176.351	7.217.792	-13.524.149	-9.413.360
Owners of Parent		947.746.248	174.958.760	377.521.046	-89.956.842

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		**700.424.259**	**199.054.764**
Profit (Loss)		949.881.258	182.780.802
Profit (Loss) from Continuing Operations		949.881.258	182.780.802
Adjustments to Reconcile Profit (Loss)		**-858.171.292**	**-890.671.070**
Adjustments for depreciation and amortisation expense	15	45.218.570	51.573.788
Adjustments for Impairment Loss (Reversal of Impairment Loss)		19.789.679	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	19.789.679	0
Adjustments for provisions		6.169.351	1.828.154
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	6.169.351	1.828.154
Adjustments for Interest (Income) Expenses		-104.719.319	-2.426.022
Adjustments for Interest Income	25	-104.719.319	-2.426.022
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.870.298.551	-816.904.741
Adjustments for undistributed profits of associates	3	-1.870.298.551	-816.904.741
Adjustments for Tax (Income) Expenses		781.363.785	121.969.450
Adjustments for losses (gains) on disposal of non-current assets		0	-2.363.519
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	0	-2.363.519
Adjustments Related to Gain and Losses on Net Monetary Position		264.305.193	-244.348.180
Changes in Working Capital		**196.678.947**	**-133.138.293**
Adjustments for decrease (increase) in trade accounts receivable		-357.261.867	-17.768.957
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-357.261.867	-17.768.957
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-16.951.696	-118.480.396
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-16.951.696	-118.480.396
Adjustments for decrease (increase) in inventories		36.785.722	6.492.257
Decrease (Increase) in Prepaid Expenses		-73.223.659	0
Adjustments for increase (decrease) in trade accounts payable		200.213.732	2.151.244
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		200.213.732	2.151.244
Increase (Decrease) in Employee Benefit Liabilities		3.526.086	0
Adjustments for increase (decrease) in other operating payables		380.992.833	-5.532.441
Increase (Decrease) in Other Operating Payables to Unrelated Parties		380.992.833	-5.532.441
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		10.411.121	0
Other Adjustments for Other Increase (Decrease) in Working Capital		12.186.675	0
Decrease (Increase) in Other Assets Related with Operations		-3.953.757	0
Increase (Decrease) in Other Payables Related with Operations		16.140.432	0
Cash Flows from (used in) Operations		**288.388.913**	**-841.028.561**
Dividends received	3	280.480.954	0
Interest received		104.719.319	0
Payments Related with Provisions for Employee Benefits	18	-2.838.515	0
Income taxes refund (paid)		50.215.399	-28.922.916
Other inflows (outflows) of cash		-20.541.811	144.255.844
Inflation Effect On Operating Activities		0	924.750.397
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-642.012.943**	**159.942.790**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-476.006.569	0
Proceeds from sales of property, plant, equipment and intangible assets		0	2.363.519
Proceeds from sales of property, plant and equipment		0	2.363.519

Purchase of Property, Plant, Equipment and Intangible Assets		-116.006.374	-85.366.251
Purchase of property, plant and equipment		-116.006.374	-85.366.251
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		-50.000.000	0
Other inflows (outflows) of cash		0	227.689.823
Inflation Effect On Investing Activities		0	15.255.699
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**140.968.693**	**-11.571.231**
Proceeds from borrowings		180.005.231	
Proceeds from Loans		180.005.231	
Repayments of borrowings			-11.571.231
Loan Repayments			-11.571.231
Increase in Other Payables to Related Parties		5.737.183	0
Interest paid		-44.773.721	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		199.380.009	347.426.323
Net increase (decrease) in cash and cash equivalents		199.380.009	347.426.323
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.985.228.185**	**3.113.427.369**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-299.401.271	-444.940.789
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.885.206.923**	**3.015.912.903**

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	Treasury Shares	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								
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	20	**204.449.465**	**2.352.337.069**	**-157.045.755**	**800.146.524**	**56.920.153**			**154.446.171**	**5.917.603.897**	**1.095.261.659**	**10.424.119.183**	**705.290.688**	**11.129.409.871**
	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										1.095.261.659	-1.095.261.659			
	Total Comprehensive Income (Loss)														
	Profit (loss)											173.398.060	173.398.060	9.382.742	182.780.802
	Other Comprehensive Income (Loss)						-457.382						-457.382	0	-457.382
	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				-15.803.192	-150.753.365	-7.906.460			60.037.057	1.508.309.220		1.393.883.260	-70.118.828	1.323.764.432
	Equity at end of period	20	**204.449.465**	**2.352.337.069**	**-172.848.947**	**649.393.159**	**48.556.311**			**214.483.228**	**8.521.174.776**	**173.398.060**	**11.990.943.121**	**644.554.602**	**12.635.497.723**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	20	**1.762.000.000**	**953.922.997**	**-174.547.760**	**1.681.888.782**	**64.225.253**			**288.170.315**	**8.388.328.600**	**-456.578.916**	**12.507.409.271**	**688.272.534**	**13.195.681.805**
	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									48.630.606	-505.209.522	456.578.916	0	0	0
	Total Comprehensive Income (Loss)														
	Profit (loss)											949.881.258	949.881.258	-16.176.351	933.704.907
	Other Comprehensive Income (Loss)						-79.990.846						-79.990.846	0	-79.990.846
	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													0	-4.365.460	-4.365.460
	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	20	**1.762.000.000**	**953.922.997**	**-174.547.760**	**1.681.888.782**	**-15.765.593**			**336.800.921**	**7.883.119.078**	**949.881.258**	**13.377.299.683**	**667.730.723**	**14.045.030.406**