



KAMUYU AYDINLATMA PLATFORMU

BORLEASE OTOMOTİV A.Ş. Financial Report Consolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

Independent Audit Company	ARSEN BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Borlease Otomotiv A.Ş. Yönetim Kurulu'na

Giriş

Borlease Otomotiv A.Ş. ("Şirket") ve bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kâr 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 tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız 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 Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait konsolide finansal tablolarının sınırlı denetimi başka bir

bağımsız denetçi tarafından gerçekleştirilmiş olup, 11 Mart 2026 tarihli bağımsız denetçi raporunda ve 19 Ağustos 2025 tarihli sınırlı denetim raporunda sırasıyla, sınırlı olumlu görüş ve olumlu sonuç bildirilmiştir.

İşletmenin Sürekliliğiyle İlgili Önemli Belirsizlik

Konsolide finansal tabloların 2.2 no.lu dipnotuna dikkat çekeriz. Söz konusu dipnotta açıklandığı üzere, Grup'un 30 Haziran 2026 tarihi itibarıyla özkaynakları 1.273.793.185 TL negatif olup, kısa vadeli yükümlülükleri dönen varlıklarını önemli ölçüde aşmaktadır. Ayrıca Grup'un finansal borçlarının bir kısmının vadesi geçmiş olup, finansal borçların yeniden yapılandırılmasına yönelik süreç rapor tarihi itibarıyla devam etmektedir. Grup ayrıca ihraç etmiş olduğu bazı finansman bonolarının anapara ve kupon ödemelerini vadelerinde gerçekleştirememiştir.

Grup yönetimi, finansal yeniden yapılandırma sürecinin tamamlanması, araç filosunun azaltılması suretiyle finansal borçların geri ödenmesi, finansman giderlerinin azaltılması ve operasyonel verimliliğin artırılmasına yönelik planları çerçevesinde faaliyetlerin sürekliliğinin sağlanacağını öngörmektedir.

Bu olay ve şartlar, 2.2 no.lu dipnotta açıklanan diğer hususlarla birlikte, Grup'un sürekliliğini devam ettirme kabiliyeti üzerinde ciddi şüphe oluşturabilecek önemli bir belirsizliğin mevcut olduğunu göstermektedir.

Bu husus, tarafımızca verilen sınırlı olumlu sonucu etkilememektedir.

Sınırlı Olumlu Sonucun Dayanağı

1) Ekli konsolide finansal tablolarda 4 no.lu dipnotta açıklandığı üzere, Grup'un 30 Haziran 2026 tarihi itibarıyla ilişkili taraflardan ticari ve ticari olmayan alacakları toplam 1.580.124.742 TL olup, söz konusu tutarın bir bölümü tahakkuk etmiş faiz alacaklarından oluşmaktadır. Grup yönetimi, söz konusu alacakların tahsil edilebilirliğini, nihai ana ortak tarafından planlanan varlık satışları ve devam eden finansal yeniden yapılandırma süreci kapsamında değerlendirmiş olup, mevcut koşullar ve beklentiler çerçevesinde alacakların tahsil edilebilir olduğu kanaatinde. Bu değerlendirmeye bağlı olarak, söz konusu alacaklara ilişkin ilişikteki konsolide finansal tablolarda herhangi bir değer düşüklüğü karşılığı ayrılmamıştır.

2) Ekli konsolide finansal tablolarda 26 no.lu dipnotta açıklandığı üzere, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durum tablosunda 226.354.789 TL tutarında net ertelenmiş vergi varlığı bulunmaktadır.

Ertelenmiş vergi varlığının finansal tablolara yansıtılabilmesi, söz konusu varlığın kullanılmasına imkân sağlayacak düzeyde gelecekte vergiye tabi kazanç elde edilmesinin muhtemel olmasına bağlıdır. Grup yönetimi, gelecekteki faaliyet sonuçlarına ilişkin beklentileri ve finansal yapının iyileştirilmesine yönelik planları çerçevesinde söz konusu ertelenmiş vergi varlığının kullanılabileceğini öngörmektedir.

Bununla birlikte, Grup'un mevcut finansal durumu, devam eden finansal yeniden yapılandırma süreci ve gelecekte elde edilmesi öngörülen vergiye tabi kazançların

tutarı ve zamanlamasına ilişkin belirsizlikler nedeniyle, 30 Haziran 2026 tarihi itibarıyla finansal tablolarda taşınan ertelenmiş vergi varlığının tamamının gelecekte kullanılabilirliğine ilişkin önemli bir belirsizlik mevcuttur.

Bu nedenle, söz konusu ertelenmiş vergi varlığının kayıtlı değerinde herhangi bir düzeltmenin gerekli olup olmadığı ve gerekli olması halinde bu düzeltmenin ertelenmiş vergi gideri, dönem sonucu ve özkaynaklar üzerindeki etkileri tarafımızca belirlenememiştir.

Sınırlı Olumlu Sonuç

Sınırlı denetimimize göre, sınırlı olumlu sonucun dayanağı paragrafında belirtilen hususun etkileri hariç olmak üzere, ilişikteki ara dönem konsolide finansal bilgilerin, Borlease Otomotiv A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide nakit akışlarının tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ARSEN BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of SFAI Global

Ali ORDULU

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	5	114.132.152	179.469.043
Financial Investments	11	7.184.147	15.483.970
Trade Receivables		2.647.212.826	2.041.166.700
Trade Receivables Due From Related Parties	4-7	80.087.824	24.344.806
Trade Receivables Due From Unrelated Parties	7	2.567.125.002	2.016.821.894
Other Receivables		1.508.635.258	1.510.285.001
Other Receivables Due From Related Parties	4-8	1.500.036.918	1.504.499.337
Other Receivables Due From Unrelated Parties	8	8.598.340	5.785.664
Inventories	9	20.249.379	227.747.894
Prepayments		605.710.028	929.833.613
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties	10	605.710.028	929.833.613
Current Tax Assets	26	170.502	6.833.883
Other current assets		7.716.261	261.900.571
Other Current Assets Due From Unrelated Parties	19	7.716.261	261.900.571
SUB-TOTAL		4.911.010.553	5.172.720.675
Total current assets		4.911.010.553	5.172.720.675
NON-CURRENT ASSETS			
Other Receivables		3.136.004	2.586.043
Other Receivables Due From Unrelated Parties	8	3.136.004	2.586.043
Investment property	12	62.494.420	62.494.420
Property, plant and equipment		7.178.507.719	8.044.697.244
Operational Lease Assets	13	7.064.429.127	7.899.580.160
Other property, plant and equipment	13	114.078.592	145.117.084
Right of Use Assets	15	457.962.628	1.279.846.115
Intangible assets and goodwill		225.596.639	244.020.943
Goodwill		173.348.445	173.348.445
Other intangible assets	14	52.248.194	70.672.498
Prepayments		54.833.874	40.089.670
Prepayments to Unrelated Parties	10	54.833.874	40.089.670
Deferred Tax Asset	26	226.354.789	613.016.964
Total non-current assets		8.208.886.073	10.286.751.399
Total assets		13.119.896.626	15.459.472.074
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		6.193.315.216	4.692.151.303
Current Borrowings From Unrelated Parties		6.193.315.216	4.692.151.303
Bank Loans	6	3.699.419.086	2.095.212.007
Lease Liabilities	6	114.527.471	640.315.273
Issued Debt Instruments	6	2.345.362.170	1.916.384.801
Other short-term borrowings	6	34.006.489	40.239.222
Current Portion of Non-current Borrowings		1.477.853.213	2.317.393.059
Current Portion of Non-current Borrowings from Unrelated Parties		1.477.853.213	2.317.393.059
Bank Loans	6	1.477.853.213	2.317.393.059
Trade Payables		3.022.804.233	3.052.922.076
Trade Payables to Unrelated Parties	7	3.022.804.233	3.052.922.076
Employee Benefit Obligations	17	66.227.881	31.194.057
Other Payables		28.786.545	22.511.887
Other Payables to Related Parties	4-8	19.635.059	6.061.715
Other Payables to Unrelated Parties	8	9.151.486	16.450.172
Deferred Income Other Than Contract Liabilities		650.481.328	1.073.562.257
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	650.481.328	1.073.562.257
Current provisions		36.614.908	26.353.517
Current provisions for employee benefits	17	9.412.385	10.756.735
Other current provisions	16	27.202.523	15.596.782
Other Current Liabilities		171.753.809	68.817.151

Other Current Liabilities to Unrelated Parties	19	171.753.809	68.817.151
SUB-TOTAL		11.647.837.133	11.284.905.307
Total current liabilities		11.647.837.133	11.284.905.307
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.729.988.341	5.340.317.921
Long Term Borrowings From Unrelated Parties		2.729.988.341	5.340.317.921
Bank Loans	6	2.378.919.539	4.625.597.349
Lease Liabilities	6	351.068.802	469.470.342
Issued Debt Instruments	6	0	245.250.230
Trade Payables		0	0
Trade Payables To Unrelated Parties		0	0
Non-current provisions		15.864.337	1.547.556
Non-current provisions for employee benefits	17	15.864.337	1.547.556
Total non-current liabilities		2.745.852.678	5.341.865.477
Total liabilities		14.393.689.811	16.626.770.784
EQUITY			
Equity attributable to owners of parent		-1.273.793.185	-1.167.298.710
Issued capital	20	700.000.000	700.000.000
Inflation Adjustments on Capital	20	1.123.085.203	1.123.085.203
Treasury Shares (-)	20	-287.581.598	-287.581.598
Share Premium (Discount)	20	932.721.249	932.721.249
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-32.957.883	-14.284.506
Gains (Losses) on Revaluation and Remeasurement		-32.957.883	-14.284.506
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-32.957.883	-14.284.506
Restricted Reserves Appropriated From Profits		384.170.246	384.170.246
Legal Reserves	20	384.170.246	384.170.246
Prior Years' Profits or Losses	20	-4.005.409.304	589.038.502
Current Period Net Profit Or Loss		-87.821.098	-4.594.447.806
Total equity		-1.273.793.185	-1.167.298.710
Total Liabilities and Equity		13.119.896.626	15.459.472.074

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	2.299.475.371	3.467.082.926	938.338.857	1.594.102.789
Cost of sales	21	-1.871.519.453	-2.952.345.742	-819.954.948	-1.584.277.055
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		427.955.918	514.737.184	118.383.909	9.825.734
GROSS PROFIT (LOSS)		427.955.918	514.737.184	118.383.909	9.825.734
General Administrative Expenses	22	-254.075.021	-319.282.536	-138.836.607	-159.806.975
Marketing Expenses	22	-38.371.708	-255.777.514	-6.962.002	-109.673.242
Other Income from Operating Activities	23	405.197.562	787.073.215	289.918.750	231.190.951
Other Expenses from Operating Activities	23	-256.614.644	-430.363.809	-77.936.835	-53.761.154
PROFIT (LOSS) FROM OPERATING ACTIVITIES		284.092.107	296.386.540	184.567.215	-82.224.686
Investment Activity Income	24	4.143.684	42.402.741	1.145.109	21.376.332
Investment Activity Expenses		0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		288.235.791	338.789.281	185.712.324	-60.848.354
Finance income	25	309.863.043	4.912.427	130.817.713	3.052.625
Finance costs	25	-1.599.605.097	-2.195.965.124	-785.900.475	-1.329.853.569
Gains (losses) on net monetary position	30	1.214.126.271	3.428.934	512.124.592	247.010.362
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		212.620.008	-1.848.834.482	42.754.154	-1.140.638.936
Tax (Expense) Income, Continuing Operations		-300.441.106	425.291.459	-135.545.625	271.972.199
Current Period Tax (Expense) Income	26	0	0	0	0
Deferred Tax (Expense) Income	26	-300.441.106	425.291.459	-135.545.625	271.972.199
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-87.821.098	-1.423.543.023	-92.791.471	-868.666.737
PROFIT (LOSS)		-87.821.098	-1.423.543.023	-92.791.471	-868.666.737
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-87.821.098	-1.423.543.023	-92.791.471	-868.666.737
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	27	-0,13000000	-8,44000000	-0,13000000	-5,15000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-18.673.377	2.210.398	-19.966.071	-2.185.818
Gains (Losses) on Remeasurements of Defined Benefit Plans		-24.897.836	2.947.198	-26.621.427	-2.914.424
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.224.459	-736.800	6.655.356	728.606
Taxes Relating to Remeasurements of Defined Benefit Plans		6.224.459	-736.800	6.655.356	728.606
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-18.673.377	2.210.398	-19.966.071	-2.185.818
TOTAL COMPREHENSIVE INCOME (LOSS)		-106.494.475	-1.421.332.625	-112.757.542	-870.852.555
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-106.494.475	-1.421.332.625	-112.757.542	-870.852.555

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		832.379.992	1.584.630.795
Profit (Loss)		-87.821.098	-1.423.543.022
Profit (Loss) from Continuing Operations		-87.821.098	-1.423.543.022
Adjustments to Reconcile Profit (Loss)		1.406.067.017	3.173.478.438
Adjustments for depreciation and amortisation expense	13-14-15	660.231.214	913.776.684
Adjustments for Impairment Loss (Reversal of Impairment Loss)		35.731.767	23.411.058
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	21.224.633	3.626.562
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	14.507.134	19.784.496
Adjustments for provisions		25.076.589	12.234.553
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	10.999.843	11.765.360
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	14.076.746	469.193
Adjustments for Interest (Income) Expenses		1.800.907.258	2.251.675.075
Adjustments for Interest Income	25	-2.614.535	-32.948.189
Adjustments for interest expense	25	1.803.521.793	2.284.623.264
Adjustments for fair value losses (gains)		-1.529.149	-9.454.552
Adjustments for Fair Value Losses (Gains) of Financial Assets	24	-1.529.149	-9.454.552
Adjustments for Tax (Income) Expenses	26	300.441.106	-313.240.767
Adjustments for losses (gains) on disposal of non-current assets		-210.122.103	312.281.914
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-210.122.103	312.281.914
Adjustments Related to Gain and Losses on Net Monetary Position		-1.204.669.665	-17.205.527
Changes in Working Capital		-478.807.643	-161.386.083
Decrease (Increase) in Financial Investments	11	7.493.924	-54.216.259
Adjustments for decrease (increase) in trade accounts receivable		-935.087.255	-186.335.558
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4 - 7	-59.414.317	-14.334.108
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-875.672.938	-172.001.450
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-229.243.571	-13.953.344
Decrease (Increase) in Other Related Party Receivables Related with Operations	4 - 8	-222.422.389	-11.802.206
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-6.821.182	-2.151.138
Adjustments for decrease (increase) in inventories	9	-104.744.272	-281.617.025
Decrease (Increase) in Prepaid Expenses	10	163.110.887	196.495.983
Adjustments for increase (decrease) in trade accounts payable		430.275.606	768.493.246
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4 - 7	430.275.606	768.493.246
Increase (Decrease) in Employee Benefit Liabilities	17	39.738.019	3.861.597
Adjustments for increase (decrease) in other operating payables		669.327.815	1.480.989
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	669.327.815	1.480.989
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	-261.183.240	-440.264.809
Other Adjustments for Other Increase (Decrease) in Working Capital		-258.495.556	-155.330.903
Cash Flows from (used in) Operations		839.438.276	1.588.549.333
Payments Related with Provisions for Employee Benefits		-12.691.087	-2.885.242
Income taxes refund (paid)		5.632.803	-1.033.296
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		775.490.325	-2.450.380.504
Proceeds from sales of property, plant, equipment and intangible assets		784.661.477	1.267.020.254
Proceeds from sales of property, plant and equipment		784.661.477	1.267.020.254

Purchase of Property, Plant, Equipment and Intangible Assets	13 - 14	-9.171.152	-3.717.400.758
Purchase of property, plant and equipment	13 - 14	-9.171.152	-3.717.400.758
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.705.761.201	864.811.330
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-338.224.168
Payments to Acquire Entity's Shares		0	-338.224.168
Proceeds from borrowings		0	6.567.275.897
Proceeds from Loans	6	0	6.567.275.897
Repayments of borrowings		-1.242.233.999	-2.387.405.556
Loan Repayments	6	-1.242.233.999	-2.387.405.556
Payments of Lease Liabilities	6	-406.523.063	-807.610.672
Interest paid		0	-2.178.789.061
Interest Received		2.614.535	32.948.189
Other inflows (outflows) of cash	5	-59.618.674	-23.383.299
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-97.890.884	-938.379
Net increase (decrease) in cash and cash equivalents		-97.890.884	-938.379
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	179.469.043	112.075.587
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-27.064.681	16.016.784
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	54.513.478	127.153.992

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	168.700.000	966.650.057	0	1.620.456.391	-3.518.706				96.588.653	3.302.640.926	-2.426.020.838	876.620.088	3.725.496.483		3.725.496.483
	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										6.925.916	-2.432.946.754	2.426.020.838	-6.925.916	0		0
	Total Comprehensive Income (Loss)						2.210.398						-1.423.543.023	-1.423.543.023	-1.421.332.625		-1.421.332.625
	Profit (loss)												-1.423.543.023	-1.423.543.023	-1.423.543.023		-1.423.543.023
	Other Comprehensive Income (Loss)						2.210.398								2.210.398		2.210.398
	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				-338.224.164						338.224.164	-338.224.164		-338.224.164	-338.224.164		-338.224.164
	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		168.700.000	966.650.057	-338.224.164	1.620.456.391	-1.308.308				441.738.733	531.470.008	-1.423.543.023	-892.073.015	1.965.939.694		1.965.939.694	
Statement of changes in equity (abstract)																	
Statement of changes in equity (line items)																	
Equity at beginning of period		700.000.000	1.123.085.203	-287.581.598	932.721.249	-14.284.506				384.170.246	589.038.502	-4.594.447.806	-4.005.409.304	-1.167.298.710		-1.167.298.710	
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											-4.594.447.806	4.594.447.806	0	0		0	
Total Comprehensive Income (Loss)						-18.673.377						-87.821.098	-87.821.098	-106.494.475		-106.494.475	
Profit (loss)												-87.821.098	-87.821.098	-87.821.098		-87.821.098	
Other Comprehensive Income (Loss)						-18.673.377								-18.673.377		-18.673.377	
Issue of equity																	
Capital Decrease																	
Capital Advance																	
Effect of Merger or Liquidation or Division																	
Effects of Business Combinations Under Common Control																	
Advance Dividend Payments																	
Dividends Paid																	

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	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		700.000.000	1.123.085.203	-287.581.598	932.721.249	-32.957.883			384.170.246	-4.005.409.304	-87.821.098	-4.093.230.402	-1.273.793.185		-1.273.793.185