Date and time of publication on KAP: 19.08.2026 18:20:08
https://www.kap.org.tr/en/Bildirim/1652862

KAMUYU AYDINLATMA PLATFORMU

# EGE GÜBRE SANAYİİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

1 January - 30 June 2026 Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | ANIL YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Partial Positive |

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

## SINIRLI DENETİM RAPORU

### Ege Gübre Sanayii A.Ş.

### Genel Kurulu'na

### Giriş

Ege Gübre Sanayii A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Topluluk" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve 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. Topluluk yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 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

Şirket 6 Aralık 2019 tarihinde TCEEGE Konteyner Terminal İşletmeleri A.Ş.'yi tüm aktif ve pasifleri ile satın almıştır. Topluluk, TCEEGE Konteyner Terminal İşletmeleri A.Ş.'nin birleşme tarihindeki bazı önemli tanımlanabilir varlık ve üstlenilen tanımlanabilir yükümlülüklerinin gerçeğe uygun değerlerini belirlemediği için söz konusu bağlı ortaklığın finansal tablolarını maliyet bedellerinden konsolide etmiştir. İlgili muhasebeleştirme sonucunda 30 Haziran 2026 tarihli ara dönem özet konsolide finansal bilgilerde 746.970.284 TL tutarında şerefiye bulunmaktadır. TFRS 3 `İşletme Birleşmeleri' standardı uyarınca TCEEGE Konteyner Terminal İşletmeleri A.Ş.'nin tanımlanabilir varlıkları ve üstlenilen tanımlanabilir yükümlülüklerinin birleşme tarihindeki gerçeğe uygun değerlerinin tespit edilip, bu tutarların Topluluk ara dönem özet konsolide finansal bilgilerine konsolide edilmesi ve şerefiye hesaplamasının gerçeğe uygun değerler dikkate alınarak yapılması gerekmektedir. TCEEGE Konteyner Terminal İşletmeleri A.Ş.'nin tanımlanabilir varlıkları ve üstlenilen tanımlanabilir yükümlülüklerinin birleşme tarihinde gerçeğe uygun değerleri tespit edilemediği için ilgili tutarlarda ve şerefiye tutarında herhangi bir düzeltmenin gerekip gerekmediği tespit edilememiştir.

**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 Husus**

Grup'un 31 Aralık 2025 tarihinde sona eren yıla ait konsolide finansal tablolarının denetimi ve 30 Haziran 2025 tarihinde sona eren ara döneme ait özet finansal bilgilerin sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmış, söz konusu bağımsız denetim kuruluşu tarafından hazırlanan 5 Mart 2026 tarihli bağımsız denetim raporunda sınırlı olumlu görüş verilmiş ve 14 Ağustos 2025 tarihli sınırlı denetim raporunda Şartlı Sonucun Dayanağı paragrafında belirtilen hususun ara dönem özet konsolide finansal bilgilerde gerektirebileceği düzeltmeler hariç olmak üzere ara dönem özet finansal bilgilerin, Türkiye Muhasebe Standart'larına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varılmasına sebep olacak herhangi bir husus dikkat çekmediği ifade edilmiştir.

**Anıl Yeminli Mali Müşavirlik ve Bağımsız Denetim A.Ş**

**Nazım ANIL, YMM**

**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 | 3 | 1.411.946.898 | 1.472.253.799 |
| Financial Investments | 4 | 154.169.811 | 195.782.179 |
| Financial Assets at Fair Value Through Profit or Loss | | 154.169.811 | 195.782.179 |
| Financial Assets Held For Trading | | 154.169.811 | 195.782.179 |
| Trade Receivables | | 265.483.576 | 164.047.874 |
| Trade Receivables Due From Related Parties | 5 | 77.928 | 89.618 |
| Trade Receivables Due From Unrelated Parties | 6 | 265.405.648 | 163.958.256 |
| Other Receivables | | 12.153.382 | 18.520.590 |
| Other Receivables Due From Unrelated Parties | | 12.153.382 | 18.520.590 |
| Inventories | 7 | 18.268.329 | 11.606.872 |
| Prepayments | 8 | 152.787.886 | 37.773.969 |
| Prepayments to Unrelated Parties | | 152.787.886 | 37.773.969 |
| Other current assets | 10 | 139.521.036 | 135.276.237 |
| **SUB-TOTAL** | | **2.154.330.918** | **2.035.261.520** |
| **Total current assets** | | **2.154.330.918** | **2.035.261.520** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 4 | 606.536 | 606.536 |
| Property, plant and equipment | 9 | 9.391.434.590 | 9.214.420.165 |
| Right of Use Assets | | 77.131.621 | 77.515.837 |
| Intangible assets and goodwill | | 759.018.185 | 761.674.476 |
| Goodwill | | 746.970.284 | 746.970.284 |
| Other intangible assets | | 12.047.901 | 14.704.192 |
| Prepayments | 8 | 296.633.124 | 252.448.723 |
| Deferred Tax Asset | 12 | 0 | 78.846.103 |
| **Total non-current assets** | | **10.524.824.056** | **10.385.511.840** |
| **Total assets** | | **12.679.154.974** | **12.420.773.360** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 11 | 565.252.134 | 573.823.705 |
| Current Borrowings From Unrelated Parties | | 565.252.134 | 573.823.705 |
| Bank Loans | | 513.498.864 | 516.744.694 |
| Lease Liabilities | 11 | 51.753.270 | 57.079.011 |
| Trade Payables | | 435.295.708 | 111.133.387 |
| Trade Payables to Related Parties | 5 | 1.149.016 | 1.187.460 |
| Trade Payables to Unrelated Parties | 6 | 434.146.692 | 109.945.927 |
| Employee Benefit Obligations | | 37.422.597 | 28.247.268 |
| Other Payables | | 29.197.109 | 27.974.046 |
| Other Payables to Related Parties | 5 | 219.424 | 47.801 |
| Other Payables to Unrelated Parties | | 28.977.685 | 27.926.245 |
| Deferred Income Other Than Contract Liabilities | | 7.183.096 | 7.983.008 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 7.183.096 | 7.983.008 |
| Current tax liabilities, current | 12 | 39.499.666 | 61.098.489 |
| Current provisions | 20 | 117.196.501 | 64.625.541 |
| Current provisions for employee benefits | | 24.920.459 | 27.627.365 |
| Other current provisions | | 92.276.042 | 36.998.176 |
| Other Current Liabilities | | 0 | 22.905 |
| **SUB-TOTAL** | | **1.231.046.811** | **874.908.349** |
| **Total current liabilities** | | **1.231.046.811** | **874.908.349** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 797.178.102 | 1.153.425.058 |
| Long Term Borrowings From Unrelated Parties | | 797.178.102 | 1.153.425.058 |
| Bank Loans | | 723.287.283 | 1.045.159.704 |
| Lease Liabilities | 11 | 73.890.819 | 108.265.354 |
| Non-current provisions | | 95.589.482 | 78.885.912 |
| Non-current provisions for employee benefits | | 95.589.482 | 78.885.912 |
| Deferred Tax Liabilities | 12 | 357.788.679 | 139.810.268 |
| **Total non-current liabilities** | | **1.250.556.263** | **1.372.121.238** |

| | | | |
|---|---|---|---|
| **Total liabilities** | | **2.481.603.074** | **2.247.029.587** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 10.197.551.900 | 10.173.743.773 |
| Issued capital | 13 | 100.000.000 | 100.000.000 |
| Inflation Adjustments on Capital | 13 | 2.837.372.371 | 2.837.372.371 |
| Share Premium (Discount) | | 38.685.228 | 38.685.228 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -10.050.161 | -6.920.753 |
| Gains (Losses) on Revaluation and Remeasurement | | -10.050.161 | -6.920.753 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -10.050.161 | -6.920.753 |
| Restricted Reserves Appropriated From Profits | | 377.295.001 | 352.553.556 |
| Other reserves | | 8.876.366 | 8.876.366 |
| Prior Years' Profits or Losses | | 6.565.971.899 | 5.893.710.166 |
| Current Period Net Profit Or Loss | | 279.401.196 | 949.466.839 |
| **Total equity** | | **10.197.551.900** | **10.173.743.773** |
| **Total Liabilities and Equity** | | **12.679.154.974** | **12.420.773.360** |

# 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 | 14 | 2.239.411.902 | 2.090.902.235 | 1.188.135.122 | 975.114.501 |
| Cost of sales | 14 | -1.056.729.418 | -1.120.597.040 | -553.468.585 | -491.906.335 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 1.182.682.484 | 970.305.195 | 634.666.537 | 483.208.166 |
| GROSS PROFIT (LOSS) | | 1.182.682.484 | 970.305.195 | 634.666.537 | 483.208.166 |
| General Administrative Expenses | 15 | -482.713.029 | -445.662.391 | -254.272.112 | -230.213.138 |
| Marketing Expenses | | -9.209.876 | -5.045.037 | -6.299.553 | -1.404.067 |
| Other Income from Operating Activities | 16 | 160.257.593 | 231.837.848 | 103.939.561 | 73.143.243 |
| Other Expenses from Operating Activities | 16 | -23.495.851 | -72.994.915 | -4.047.794 | -48.279.837 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 827.521.321 | 678.440.700 | 473.986.639 | 276.454.367 |
| Investment Activity Income | | 23.146.334 | 54.318.156 | -8.231.072 | 49.932.681 |
| Investment Activity Expenses | | -18.307.327 | -13.566.973 | -13.384.534 | -13.566.973 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 832.360.328 | 719.191.883 | 452.371.033 | 312.820.075 |
| Finance income | 17 | 48.427.032 | 58.421.329 | 28.606.256 | 35.380.529 |
| Finance costs | 17 | -149.206.696 | -117.125.340 | -80.446.699 | -114.076.580 |
| Gains (losses) on net monetary position | 22 | -32.081.383 | -26.573.603 | -36.656.568 | 87.931.327 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 699.499.281 | 633.914.269 | 363.874.022 | 322.055.351 |
| Tax (Expense) Income, Continuing Operations | | -420.098.085 | -299.210.183 | -147.435.212 | -44.841.704 |
| Current Period Tax (Expense) Income | 12 | -122.266.772 | -115.193.684 | -46.198.516 | -60.007.596 |
| Deferred Tax (Expense) Income | 12 | -297.831.313 | -184.016.499 | -101.236.696 | 15.165.892 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 279.401.196 | 334.704.086 | 216.438.810 | 277.213.647 |
| PROFIT (LOSS) | | 279.401.196 | 334.704.086 | 216.438.810 | 277.213.647 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 279.401.196 | 334.704.086 | 216.438.810 | 277.213.647 |
| **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 | | -3.129.408 | 32.596.542 | 11.695.864 | 12.131.681 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -4.136.207 | 43.462.056 | 14.633.871 | 16.175.575 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 1.006.799 | -10.865.514 | -2.938.007 | -4.043.894 |
| Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss | | 1.006.799 | -10.865.514 | -2.938.007 | -4.043.894 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-3.129.408** | **32.596.542** | **11.695.864** | **12.131.681** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **276.271.788** | **367.300.628** | **228.134.674** | **289.345.328** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 276.271.788 | 367.300.628 | 228.134.674 | 289.345.328 |

# 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** | | **1.137.011.942** | **1.341.960.499** |
| Profit (Loss) | | 279.401.196 | 334.704.086 |
| **Adjustments to Reconcile Profit (Loss)** | | **836.742.746** | **1.191.655.246** |
| Adjustments for depreciation and amortisation expense | 9 | 311.834.450 | 239.902.500 |
| Adjustments for provisions | | 13.329.499 | 40.413.555 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 13.329.499 | 40.413.555 |
| Adjustments for Interest (Income) Expenses | | 35.347.554 | 54.114.264 |
| Adjustments for Interest Income | 17 | -31.623.538 | -58.421.329 |
| Adjustments for interest expense | 17 | 66.846.028 | 112.712.468 |
| Deferred Financial Expense from Credit Purchases | | 125.064 | -176.875 |
| Adjustments for Tax (Income) Expenses | 12 | 420.098.085 | 299.210.183 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 133.652.119 | 580.364.400 |
| Other adjustments to reconcile profit (loss) | | -77.518.961 | -22.349.656 |
| **Changes in Working Capital** | | **110.052.133** | **-122.513.389** |
| Decrease (Increase) in Financial Investments | | 41.612.368 | 725.531.343 |
| Adjustments for decrease (increase) in trade accounts receivable | 6 | -97.418.828 | -257.599.604 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 10 | 6.367.209 | -9.545.321 |
| Adjustments for decrease (increase) in inventories | 7 | -6.661.457 | 45.601.242 |
| Decrease (Increase) in Prepaid Expenses | 8 | -159.198.318 | -603.063.230 |
| Adjustments for increase (decrease) in trade accounts payable | 6 | 320.020.383 | 23.872.767 |
| Increase (Decrease) in Employee Benefit Liabilities | | 9.175.329 | -20.314.460 |
| Adjustments for increase (decrease) in other operating payables | | 1.200.158 | -404.705 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -799.912 | 3.096.091 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -4.244.799 | -29.687.512 |
| Decrease (Increase) in Other Assets Related with Operations | | -4.244.799 | -29.687.512 |
| **Cash Flows from (used in) Operations** | | **1.226.196.075** | **1.403.845.943** |
| Payments Related with Provisions for Employee Benefits | | -3.818.006 | -13.892.146 |
| Income taxes refund (paid) | 12 | -76.751.789 | -47.993.298 |
| Other inflows (outflows) of cash | | -8.614.338 | 0 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-481.135.436** | **-694.067.324** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 32.443.335 | 62.234.507 |
| Proceeds from sales of property, plant and equipment | 9 | 32.443.335 | 62.234.507 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 9 | -513.578.771 | -756.301.831 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-485.788.104** | **-493.526.646** |
| Repayments of borrowings | 11 | -201.645.780 | -190.330.619 |
| Payments of Lease Liabilities | | -13.259.667 | -11.105.725 |
| Dividends Paid | | -252.463.661 | -237.799.163 |
| Interest paid | 17 | -66.846.028 | -112.712.468 |
| Interest Received | 17 | 48.427.032 | 58.421.329 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 170.088.402 | 154.366.529 |
| Net increase (decrease) in cash and cash equivalents | | 170.088.402 | 154.366.529 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **1.472.253.799** | **1.236.309.716** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -230.395.303 | -165.524.088 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **1.411.946.898** | **1.225.152.157** |

# 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 | | | |
| | | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | | |
| | **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** | | **100.000.000** | **2.837.372.371** | **38.685.228** | **-16.651.367** | | | **307.267.614** | **8.876.366** | **5.792.800.681** | **390.781.749** | **9.459.132.642** | | **9.459.132.642** |
| | 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 | | | | | | | | 45.285.942 | | 345.495.807 | -390.781.749 | | | |
| | Total Comprehensive Income (Loss) | | | | | 32.596.542 | | | | | | 334.704.086 | 367.300.628 | | 367.300.628 |
| | Profit (loss) | | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | -237.799.163 | | -237.799.163 | | -237.799.163 |
| | 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** | | **100.000.000** | **2.837.372.371** | **38.685.228** | **15.945.175** | | | **352.553.556** | **8.876.366** | **5.900.497.325** | **334.704.086** | **9.588.634.107** | | **9.588.634.107** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **100.000.000** | **2.837.372.371** | **38.685.228** | **-6.920.753** | | | **352.553.556** | **8.876.366** | **5.893.710.166** | **949.466.839** | **10.173.743.773** | | **10.173.743.773** |
| | 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 | | | | | | | | 24.741.445 | | 924.725.394 | -949.466.839 | | | |
| | Total Comprehensive Income (Loss) | | | | | -3.129.408 | | | | | | 279.401.196 | 276.271.788 | | 276.271.788 |
| | Profit (loss) | | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| | 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<br>01.01.2026 - 30.06.2026 | | | | | | | | | | | | -252.463.661 | | -252.463.661 | | -252.463.661 |
| | 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** | | **100.000.000** | **2.837.372.371** | **38.685.228** | **-10.050.161** | | | | **377.295.001** | **8.876.366** | **6.565.971.899** | **279.401.196** | **10.197.551.900** | | **10.197.551.900** |