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KAMUYU AYDINLATMA PLATFORMU

ULUSOY UN SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Ulusoy Un Sanayi ve Ticaret A.Ş. Yönetim Kurulu'na

Giriş

Ulusoy Un Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" 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 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 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 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 Hususlar

Grup'un TMS 34'e uygun olarak 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem konsolide finansal tabloları bir başka denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 15 Ağustos 2025 tarihli raporunda ilgili ara dönem konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güçbir Bağımsız Denetim A.Ş.

Akın Dere

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		6.550.849.841	6.981.526.882
Financial Investments		8.850.781.163	6.404.659.411
Financial Assets at Fair Value Through Profit or Loss		8.850.781.163	6.404.659.411
Financial Assets Held For Trading		8.850.781.163	6.404.659.411
Trade Receivables		15.950.944.302	13.445.962.831
Trade Receivables Due From Related Parties		8.530.600	93.949.637
Trade Receivables Due From Unrelated Parties		15.942.413.702	13.352.013.194
Other Receivables		472.387.161	143.965.016
Other Receivables Due From Unrelated Parties		472.387.161	143.965.016
Derivative Financial Assets		404.291.940	1.092.885.020
Derivative Financial Assets Held for Trading		404.291.940	1.092.885.020
Inventories		3.235.786.574	3.372.840.717
Prepayments		1.024.379.942	1.500.526.277
Prepayments to Unrelated Parties		1.024.379.942	1.500.526.277
Current Tax Assets		119.961.072	334.455.709
Other current assets		238.813.308	413.721.244
Other Current Assets Due From Unrelated Parties		238.813.308	413.721.244
SUB-TOTAL		**36.848.195.303**	**33.690.543.107**
Total current assets		**36.848.195.303**	**33.690.543.107**
NON-CURRENT ASSETS			
Financial Investments		468.930.221	445.397.376
Financial Assets at Fair Value Through Profit or Loss		468.930.221	445.397.376
Other Financial Assets Measured at Fair Value Through Profit or Loss		468.930.221	445.397.376
Other Receivables		1.209.810	1.253.604
Other Receivables Due From Unrelated Parties		1.209.810	1.253.604
Investments accounted for using equity method		20.641.972	25.973.418
Investment property		4.630.263	4.630.263
Property, plant and equipment		15.074.362.981	15.376.953.806
Land and Premises		3.711.284.082	3.717.192.192
Land Improvements		119.152.093	123.745.351
Buildings		3.210.021.385	3.267.675.362
Machinery And Equipments		6.195.520.949	6.362.088.136
Vehicles		365.292.045	420.000.634
Fixtures and fittings		97.153.150	109.469.766
Leasehold Improvements		41.740.796	43.771.301
Construction in Progress		1.333.769.906	1.329.087.547
Other property, plant and equipment		428.575	3.923.517
Right of Use Assets		93.930.813	67.629.699
Intangible assets and goodwill		3.169.290.109	3.224.731.683
Goodwill		690.923.008	690.923.008
Other Rights		2.478.367.101	2.533.808.675
Prepayments		4.963.518	32.183.779
Prepayments to Unrelated Parties		4.963.518	32.183.779
Total non-current assets		**18.837.959.687**	**19.178.753.628**
Total assets		**55.686.154.990**	**52.869.296.735**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.046.268.798	2.795.351.949
Current Borrowings From Unrelated Parties		4.046.268.798	2.795.351.949
Bank Loans		4.046.268.798	2.795.351.949
Current Portion of Non-current Borrowings		632.689.865	594.325.619
Current Portion of Non-current Borrowings from Unrelated Parties		632.689.865	594.325.619
Bank Loans		632.689.865	594.325.619
Trade Payables		24.540.559.901	22.822.618.054
Trade Payables to Related Parties		687.543.161	441.336.579
Trade Payables to Unrelated Parties		23.853.016.740	22.381.281.475

Employee Benefit Obligations		105.887.409	69.008.698
Other Payables		9.123.101	10.967.305
Other Payables to Unrelated Parties		9.123.101	10.967.305
Derivative Financial Liabilities			19.954.890
Derivative Financial Liabilities Held for trading			19.954.890
Deferred Income Other Than Contract Liabilities		324.031.267	280.468.251
Deferred Income Other Than Contract Liabilities from Unrelated Parties		324.031.267	280.468.251
Current provisions		56.958.356	56.427.007
Current provisions for employee benefits		32.398.716	26.290.086
Other current provisions		24.559.640	30.136.921
Other Current Liabilities		71.665.129	129.826.088
Other Current Liabilities to Unrelated Parties		71.665.129	129.826.088
SUB-TOTAL		**29.787.183.826**	**26.778.947.861**
Total current liabilities		**29.787.183.826**	**26.778.947.861**
NON-CURRENT LIABILITIES			
Long Term Borrowings		5.441.512.107	5.986.186.339
Long Term Borrowings From Unrelated Parties		5.441.512.107	5.986.186.339
Bank Loans		5.441.512.107	5.986.186.339
Non-current provisions		154.523.155	160.381.085
Non-current provisions for employee benefits		154.523.155	160.381.085
Deferred Tax Liabilities		1.976.331.073	2.319.510.505
Total non-current liabilities		**7.572.366.335**	**8.466.077.929**
Total liabilities		**37.359.550.161**	**35.245.025.790**
EQUITY			
Equity attributable to owners of parent		16.689.145.636	16.147.065.567
Issued capital		750.000.000	750.000.000
Inflation Adjustments on Capital		1.791.261.012	1.791.261.012
Treasury Shares (-)		-575.106.277	-575.106.277
Share Premium (Discount)		1.553.615.536	1.553.615.536
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		5.464.484.391	5.083.391.814
Gains (Losses) on Revaluation and Remeasurement		5.465.238.428	5.084.251.093
Increases (Decreases) on Revaluation of Property, Plant and Equipment		5.521.564.204	5.162.974.889
Gains (Losses) on Remeasurements of Defined Benefit Plans		-56.325.776	-78.723.796
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-754.037	-859.279
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.227.161.266	1.289.646.241
Exchange Differences on Translation		1.227.161.266	1.289.646.241
Restricted Reserves Appropriated From Profits		963.969.112	951.225.347
Legal Reserves		963.969.112	951.225.347
Prior Years' Profits or Losses		5.293.659.411	5.457.223.022
Current Period Net Profit Or Loss		220.101.185	-154.191.128
Non-controlling interests		1.637.459.193	1.477.205.378
Total equity		**18.326.604.829**	**17.624.270.945**
Total Liabilities and Equity		**55.686.154.990**	**52.869.296.735**

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		43.242.484.397	34.674.128.352	22.020.689.588	13.807.184.113
Cost of sales		-42.197.103.992	-32.376.893.153	-21.825.229.275	-12.760.509.708
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.045.380.405	2.297.235.199	195.460.313	1.046.674.405
GROSS PROFIT (LOSS)		1.045.380.405	2.297.235.199	195.460.313	1.046.674.405
General Administrative Expenses		-382.149.388	-436.294.592	-190.364.257	-235.965.401
Marketing Expenses		-523.187.800	-621.168.119	-251.692.515	-267.740.089
Research and development expense		-6.260.043	-3.849.515	-3.793.705	-1.957.512
Other Income from Operating Activities		1.525.252.299	1.382.292.977	875.952.798	542.815.692
Other Expenses from Operating Activities		-409.951.371	-453.542.507	-219.681.020	-137.054.073
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.249.084.102	2.164.673.443	405.881.614	946.773.022
Investment Activity Income		1.372.310.273	303.209.875	788.805.307	30.198.651
Investment Activity Expenses		-71.144.157	-13.703.637	-9.419.975	-11.888.971
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		1.186.175	568.033	578.243	-2.070.559
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-5.436.688	1.096.438	-2.675.193	1.374.039
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.545.999.705	2.455.844.152	1.183.169.996	964.386.182
Finance income		1.422.351.170	1.780.388.875	466.349.701	1.080.603.646
Finance costs		-3.608.084.733	-4.503.492.885	-1.716.647.277	-2.281.985.743
Gains (losses) on net monetary position		-59.306.106	-20.550.944	27.968.924	13.392.337
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		300.960.036	-287.810.802	-39.158.656	-223.603.578
Tax (Expense) Income, Continuing Operations		54.039.528	-143.603.309	276.318.414	-51.189.199
Current Period Tax (Expense) Income		-40.259.942	-37.933.234	-21.088.251	-25.499.190
Deferred Tax (Expense) Income		94.299.470	-105.670.075	297.406.665	-25.690.009
PROFIT (LOSS) FROM CONTINUING OPERATIONS		354.999.564	-431.414.111	237.159.758	-274.792.777
PROFIT (LOSS)		354.999.564	-431.414.111	237.159.758	-274.792.777
Profit (loss), attributable to [abstract]					
Non-controlling Interests		134.898.379	-15.346.336	88.958.676	-19.007.618
Owners of Parent		220.101.185	-416.067.775	148.201.082	-255.785.159
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)		354.999.564	-431.414.111	237.159.758	-274.792.777
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**409.819.295**	**9.075.696**	**380.453.747**	**-9.824.005**
Gains (Losses) on Remeasurements of Defined Benefit Plans		35.007.580	12.037.890	-3.858.043	-13.053.706
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		140.323	48.917	-148.119	-48.882
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		140.323	48.917	-148.119	-48.882
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		374.671.392	-3.011.111	384.459.909	3.278.583
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		383.458.368		383.458.368	
Taxes Relating to Remeasurements of Defined Benefit Plans		-8.751.895	-2.998.882	964.511	3.266.362
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-35.081	-12.229	37.030	12.221
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-62.484.975**	**242.398.712**	**46.631.122**	**158.690.685**
Exchange Differences on Translation of Foreing Operations		-62.484.975	242.398.712	46.631.122	158.690.685
Gains (losses) on exchange differences on translation of Foreign Operations		-62.484.975	242.398.712	46.631.122	158.690.685
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**347.334.320**	**251.474.408**	**427.084.869**	**148.866.680**
TOTAL COMPREHENSIVE INCOME (LOSS)		**702.333.884**	**-179.939.703**	**664.244.627**	**-125.926.097**
Total Comprehensive Income Attributable to					
Non-controlling Interests		160.253.815	-14.786.287	110.877.421	-20.541.368
Owners of Parent		542.080.069	-165.153.416	553.367.206	-105.384.729

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		**-2.637.642.123**	**1.649.877.844**
Profit (Loss)		354.999.564	-431.414.111
Profit (Loss) from Continuing Operations		354.999.564	-431.414.111
Adjustments to Reconcile Profit (Loss)		**-591.943.047**	**-469.663.358**
Adjustments for depreciation and amortisation expense		472.039.010	500.668.867
Adjustments for provisions		-63.487.540	437.207.285
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-63.487.540	437.207.285
Adjustments for Interest (Income) Expenses		22.774.764	-22.451.075
Adjustments for Interest Income			-22.451.075
Adjustments for interest expense		22.774.764	
Adjustments for Tax (Income) Expenses		-343.179.429	144.728.459
Adjustments Related to Gain and Losses on Net Monetary Position		-680.089.852	-1.529.816.894
Changes in Working Capital		**-2.400.698.640**	**2.550.955.313**
Decrease (Increase) in Financial Investments		-2.399.032.949	2.099.718.813
Adjustments for decrease (increase) in trade accounts receivable		-2.504.981.471	426.201.392
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.504.981.471	426.201.392
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		569.722.266	-230.665.338
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		569.722.266	-230.665.338
Adjustments for decrease (increase) in inventories		137.054.144	-905.680.823
Adjustments for increase (decrease) in trade accounts payable		1.717.941.848	1.535.994.669
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.717.941.848	1.535.994.669
Adjustments for increase (decrease) in other operating payables		78.597.522	-374.613.400
Increase (Decrease) in Other Operating Payables to Unrelated Parties		78.597.522	-374.613.400
Cash Flows from (used in) Operations		**-2.637.642.123**	**1.649.877.844**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-170.778.677**	**-1.185.240.560**
Proceeds from sales of property, plant, equipment and intangible assets		37.025.588	47.366.721
Proceeds from sales of property, plant and equipment		37.025.588	47.366.721
Purchase of Property, Plant, Equipment and Intangible Assets		-207.804.265	-1.234.403.050
Purchase of property, plant and equipment		-203.609.121	-1.231.979.582
Purchase of intangible assets		-4.195.144	-2.423.468
Dividends received			1.795.769
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.440.228.734**	**-2.945.829.027**
Proceeds from borrowings		2.681.772.825	3.501.917.189
Proceeds from Loans		2.681.772.825	3.501.917.189
Repayments of borrowings		-844.782.466	-6.858.432.807
Loan Repayments		-844.782.466	-6.858.432.807
Payments of Lease Liabilities		-14.724.729	-11.737.264
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		668.638.190	123.977.941
Interest paid		-766.958.709	-758.961.569
Interest Received		716.283.623	1.057.407.483
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-368.192.066	-2.481.191.743
Effect of exchange rate changes on cash and cash equivalents		-62.484.975	242.398.712
Net increase (decrease) in cash and cash equivalents		-430.677.041	-2.238.793.031
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6.981.526.882**	**6.833.233.741**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**6.550.849.841**	**4.594.440.710**

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	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]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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			
							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		**750.000.000**	**1.791.261.012**	**-575.106.277**	**1.553.615.536**	**5.137.720.857**	**-64.085.980**	**-771.535**	**977.070.015**			**893.750.884**	**5.734.964.984**	**-248.284.329**	**15.950.135.167**	**1.508.103.840**	**17.458.239.007**
	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												57.413.694	-305.698.023	248.284.329	0	0	0
	Total Comprehensive Income (Loss)						8.478.959		36.688	242.398.712					-416.067.775	-165.153.416	-14.786.287	-179.939.703
	Profit (loss)														-416.067.775	-416.067.775	-15.346.336	-431.414.111	
	Other Comprehensive Income (Loss)						8.478.959		36.688	242.398.712						250.914.359	560.049	251.474.408
	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						-4.513.726							4.513.726		0	0	0
	Equity at end of period		**750.000.000**	**1.791.261.012**	**-575.106.277**	**1.553.615.536**	**5.133.207.131**	**-55.607.021**	**-734.847**	**1.219.468.727**			**951.164.578**	**5.433.780.687**	**-416.067.775**	**15.784.981.751**	**1.493.317.553**	**17.278.299.304**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**750.000.000**	**1.791.261.012**	**-575.106.277**	**1.553.615.536**	**5.162.974.889**	**-78.723.796**	**-859.279**	**1.289.646.241**			**951.225.347**	**5.457.223.022**	**-154.191.128**	**16.147.065.567**	**1.477.205.378**	**17.624.270.945**
	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												12.743.765	-166.934.893	154.191.128	0	0	0
	Total Comprehensive Income (Loss)						361.960.597	22.398.020	105.242	-62.484.975					220.101.185	542.080.069	160.253.815	702.333.884
	Profit (loss)														220.101.185	220.101.185	134.898.379	354.999.564	
	Other Comprehensive Income (Loss)						361.960.597	22.398.020	105.242	-62.484.975						321.978.884	25.355.436	347.334.320
	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						-3.371.282								3.371.282		0	0	0
	Equity at end of period		**750.000.000**	**1.791.261.012**	**-575.106.277**	**1.553.615.536**	**5.521.564.204**	**-56.325.776**		**-754.037**	**1.227.161.266**			**963.969.112**	**5.293.659.411**	**220.101.185**	**16.689.145.636**	**1.637.459.193**	**18.326.604.829**