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KAMUYU AYDINLATMA PLATFORMU

# EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

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

**ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

**Emek Elektrik Endüstrisi Anonim Şirketi Genel Kurulu' na;**

**Giriş**

Emek Elektrik Endüstrisi Anonim Şirketi ("Şirket") ve Bağlı Ortaklıklarının (bundan sonra birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli konsolide finansal durum tablosunu, aynı tarihte sona eren altı aylık ara döneme ait konsolide kar veya zarar tablosu, konsolide diğer kapsamlı gelir tablosu, konsolide özkaynak değişim tablosu, konsolide nakit akış tablosu ve önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 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 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 oluşmaktadır. 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.

## Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Emek Elektrik Endüstrisi Anonim Şirketi ("Şirket") ve Bağlı Ortaklıklarının 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

**GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.**

**An Independent Member of BAKER TILLY INTERNATIONAL**

**Metin ETKİN**

**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 | 2.638.035 | 82.949.407 |
| Trade Receivables | | 625.448.830 | 509.792.221 |
| Trade Receivables Due From Related Parties | 5-25 | 37.001.986 | 50.293.502 |
| Trade Receivables Due From Unrelated Parties | 5 | 588.446.844 | 459.498.719 |
| Other Receivables | | 124.955.708 | 35.023.606 |
| Other Receivables Due From Related Parties | 7-25 | 109.366.058 | 3.607.208 |
| Other Receivables Due From Unrelated Parties | 7 | 15.589.650 | 31.416.398 |
| Inventories | 8 | 638.298.810 | 738.248.430 |
| Prepayments | | 166.181.397 | 230.466.528 |
| Prepayments to Unrelated Parties | 9 | 166.181.397 | 230.466.528 |
| Current Tax Assets | 10 | 1.619.822 | 1.081.998 |
| Other current assets | | 13.085.097 | 2.222.932 |
| Other Current Assets Due From Unrelated Parties | 12 | 13.085.097 | 2.222.932 |
| **SUB-TOTAL** | | **1.572.227.699** | **1.599.785.122** |
| **Total current assets** | | **1.572.227.699** | **1.599.785.122** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | | 13.570.723 | 12.944.701 |
| Other Receivables Due From Unrelated Parties | 7 | 13.570.723 | 12.944.701 |
| Property, plant and equipment | | 857.276.487 | 872.435.471 |
| Land and Premises | 13 | 166.680.669 | 166.680.669 |
| Land Improvements | 13 | 28.056.661 | 28.056.661 |
| Buildings | 13 | 469.082.270 | 468.246.272 |
| Machinery And Equipments | 13 | 168.646.073 | 181.911.008 |
| Vehicles | 13 | 708.048 | 1.010.584 |
| Fixtures and fittings | 13 | 17.617.882 | 20.045.393 |
| Construction in Progress | 13 | 6.484.884 | 6.484.884 |
| Right of Use Assets | 14 | 4.788.201 | 962.915 |
| Intangible assets and goodwill | | 152.415.414 | 149.774.538 |
| Other Rights | 15 | 131.584.218 | 137.070.407 |
| Capitalized Development Costs | 15 | 20.831.196 | 12.704.131 |
| Prepayments | | 1.215.823 | 0 |
| Prepayments to Unrelated Parties | | 1.215.823 | 0 |
| **Total non-current assets** | | **1.029.266.648** | **1.036.117.625** |
| **Total assets** | | **2.601.494.347** | **2.635.902.747** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 0 | 155.310.999 |
| Current Borrowings From Unrelated Parties | | 0 | 155.310.999 |
| Bank Loans | 4 | 0 | 155.142.592 |
| Other short-term borrowings | 4 | 0 | 168.407 |
| Current Portion of Non-current Borrowings | | 158.629.079 | 92.537.312 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 158.629.079 | 92.537.312 |
| Bank Loans | 4 | 30.698.955 | 298.886 |
| Lease Liabilities | 4 | 127.930.124 | 92.238.426 |
| Trade Payables | | 432.554.069 | 331.066.411 |
| Trade Payables to Related Parties | 5-25 | 10.630.479 | 5.497.649 |
| Trade Payables to Unrelated Parties | 5 | 421.923.590 | 325.568.762 |
| Employee Benefit Obligations | 6 | 15.532.625 | 20.956.700 |
| Other Payables | | 46.050.363 | 41.379 |
| Other Payables to Related Parties | 7-25 | 45.176.669 | 0 |
| Other Payables to Unrelated Parties | 7 | 873.694 | 41.379 |
| Deferred Income Other Than Contract Liabilities | | 524.862.682 | 571.080.459 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 9-25 | 88.535.542 | 104.257.684 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 9 | 436.327.140 | 466.822.775 |
| Current provisions | | 11.725.532 | 11.129.952 |

| | | | |
|---|---|---|---|
| Current provisions for employee benefits | 11 | 6.681.443 | 5.190.134 |
| Other current provisions | 11 | 5.044.089 | 5.939.818 |
| Other Current Liabilities | | 388.470 | 777.567 |
| Other Current Liabilities to Unrelated Parties | 12 | 388.470 | 777.567 |
| **SUB-TOTAL** | | **1.189.742.820** | **1.182.900.779** |
| **Total current liabilities** | | **1.189.742.820** | **1.182.900.779** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 314.669.486 | 234.195.886 |
| Long Term Borrowings From Unrelated Parties | | 314.669.486 | 234.195.886 |
| Bank Loans | 4 | 76.816.750 | 2.960.036 |
| Lease Liabilities | 4 | 237.852.736 | 231.235.850 |
| Non-current provisions | | 14.958.382 | 14.283.493 |
| Non-current provisions for employee benefits | 11 | 14.958.382 | 14.283.493 |
| Deferred Tax Liabilities | 10 | 101.764.671 | 47.211.881 |
| Other non-current liabilities | | 0 | 3.475.853 |
| Other Non-current Liabilities to Unrelated Parties | 12 | 0 | 3.475.853 |
| **Total non-current liabilities** | | **431.392.539** | **299.167.113** |
| **Total liabilities** | | **1.621.135.359** | **1.482.067.892** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 980.358.988 | 1.153.834.855 |
| Issued capital | 16 | 150.000.000 | 150.000.000 |
| Inflation Adjustments on Capital | | 1.241.357.355 | 1.241.357.355 |
| Share Premium (Discount) | | 27.229.202 | 27.229.202 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 189.931.465 | 191.984.812 |
| Gains (Losses) on Revaluation and Remeasurement | | 189.931.465 | 191.984.812 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 206.351.460 | 206.351.460 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -16.419.995 | -14.366.648 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -8.053.817 | -9.484.014 |
| Exchange Differences on Translation | | -8.053.817 | -9.484.014 |
| Restricted Reserves Appropriated From Profits | | 103.041.276 | 103.041.276 |
| Legal Reserves | | 103.041.276 | 103.041.276 |
| Prior Years' Profits or Losses | | -550.293.776 | -483.562.801 |
| Current Period Net Profit Or Loss | | -172.852.717 | -66.730.975 |
| **Total equity** | | **980.358.988** | **1.153.834.855** |
| **Total Liabilities and Equity** | | **2.601.494.347** | **2.635.902.747** |

# 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 | 17 | 624.049.481 | 398.734.747 | 326.366.947 | 207.497.144 |
| Cost of sales | 17 | -405.193.897 | -298.692.990 | -208.981.424 | -144.943.088 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 218.855.584 | 100.041.757 | 117.385.523 | 62.554.056 |
| GROSS PROFIT (LOSS) | | 218.855.584 | 100.041.757 | 117.385.523 | 62.554.056 |
| General Administrative Expenses | 18 | -56.508.828 | -83.506.411 | -19.970.044 | -52.363.750 |
| Marketing Expenses | 18 | -24.348.284 | -68.120.713 | -11.951.981 | -43.519.830 |
| Research and development expense | 18 | -21.376.222 | -18.388.945 | -8.304.416 | -9.635.987 |
| Other Income from Operating Activities | 19 | 52.588.961 | 415.575.552 | 6.372.859 | 400.941.056 |
| Other Expenses from Operating Activities | 19 | -53.479.897 | -270.297.787 | 11.435.712 | -207.939.378 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 115.731.314 | 75.303.453 | 94.967.653 | 150.036.167 |
| Investment Activity Income | 20 | 33.897 | 0 | 33.897 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 115.765.211 | 75.303.453 | 95.001.550 | 150.036.167 |
| Finance income | 21 | 62.118.710 | 73.105.818 | 13.368.441 | 72.135.562 |
| Finance costs | 22 | -151.745.313 | -101.221.921 | -140.941.484 | -97.085.994 |
| Gains (losses) on net monetary position | 23 | -162.300.388 | -27.796.591 | -85.224.403 | 50.525.427 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -136.161.780 | 19.390.759 | -117.795.896 | 175.611.162 |
| Tax (Expense) Income, Continuing Operations | | -36.690.937 | -11.118.323 | -24.944.098 | -22.153.489 |
| Deferred Tax (Expense) Income | 10 | -36.690.937 | -11.118.323 | -24.944.098 | -22.153.489 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -172.852.717 | 8.272.436 | -142.739.994 | 153.457.673 |
| PROFIT (LOSS) | | -172.852.717 | 8.272.436 | -142.739.994 | 153.457.673 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -172.852.717 | 8.272.436 | -142.739.994 | 153.457.673 |
| **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) | | -172.852.717 | 8.272.436 | -142.739.994 | 153.457.673 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-2.053.347** | **-2.536.539** | **-2.102.829** | **-253.654** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -2.737.796 | -5.030.114 | -2.803.773 | -1.986.268 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 684.449 | 2.493.575 | 700.944 | 1.732.614 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 684.449 | | 700.944 | -760.961 |
| Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss | | | 2.493.575 | | 2.493.575 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **1.430.197** | **-901.660** | **564.722** | **-27.932** |
| Exchange Differences on Translation of Foreing Operations | | 1.430.197 | -901.660 | 564.722 | -27.932 |
| Gains (losses) on exchange differences on translation of Foreign Operations | | 1.430.197 | -901.660 | 564.722 | -27.932 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-623.150** | **-3.438.199** | **-1.538.107** | **-281.586** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-173.475.867** | **4.834.237** | **-144.278.101** | **153.176.087** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -173.475.867 | 4.834.237 | -144.278.101 | 153.176.087 |

# 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** | | **-1.827.999** | **-374.259.535** |
| Profit (Loss) | | -172.852.717 | 8.272.437 |
| **Adjustments to Reconcile Profit (Loss)** | | **133.715.997** | **140.404** |
| Adjustments for depreciation and amortisation expense | 13,14,15 | 23.245.505 | 20.068.718 |
| Adjustments for provisions | 11 | 1.270.469 | -37.273.610 |
| Adjustments for Interest (Income) Expenses | 21,22 | 44.106.988 | 7.591.139 |
| Adjustments for Tax (Income) Expenses | 10 | 36.690.937 | 11.118.323 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 28.402.098 | 4.269.946 |
| Other adjustments to reconcile profit (loss) | | | -5.634.112 |
| **Changes in Working Capital** | | **37.308.721** | **-382.672.376** |
| Adjustments for decrease (increase) in trade accounts receivable | | -115.656.608 | -113.195.563 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -90.558.124 | 22.416.677 |
| Adjustments for decrease (increase) in inventories | | 99.949.620 | -125.398.580 |
| Decrease (Increase) in Prepaid Expenses | | 63.069.309 | -259.026.802 |
| Adjustments for increase (decrease) in trade accounts payable | | 101.487.658 | 18.353.963 |
| Increase (Decrease) in Employee Benefit Liabilities | | -5.424.075 | |
| Adjustments for increase (decrease) in other operating payables | | 30.472.853 | -7.903.676 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -34.546.597 | 124.401.992 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -11.485.315 | -42.320.387 |
| **Cash Flows from (used in) Operations** | | **-1.827.999** | **-374.259.535** |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-14.552.114** | **-18.783.271** |
| Proceeds from sales of property, plant, equipment and intangible assets | 13,14,15 | 34.100 | 380.473.920 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 13,14,15 | -14.586.214 | -399.257.191 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-52.852.620** | **388.561.637** |
| Proceeds from borrowings | | | 388.561.637 |
| Repayments of borrowings | | -52.852.620 | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -69.232.733 | -4.481.169 |
| Effect of exchange rate changes on cash and cash equivalents | | 1.430.197 | -901.660 |
| Net increase (decrease) in cash and cash equivalents | | -67.802.536 | -5.382.829 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 3 | **82.949.407** | **12.920.165** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -12.508.836 | -1.846.428 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **2.638.035** | **5.690.908** |

# 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] | Retained Earnings | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | | | | | | | | | |
| | | | | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | 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 | | | |
| 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** | | **150.000.000** | **1.241.357.355** | **27.229.202** | **206.351.460** | **-18.689.768** | **-10.039.863** | | | **103.041.276** | **-466.156.130** | **-17.409.685** | **1.215.683.847** | | **1.215.683.847** |
| | 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 | | | | | | | | | | | -17.409.685 | 17.409.685 | | | |
| | Total Comprehensive Income (Loss) | | | | | | -2.536.539 | -901.660 | | | | | 8.272.437 | 4.834.238 | | 4.834.238 |
| | Profit (loss) | | | | | | | | | | | | 8.272.437 | 8.272.437 | | 8.272.437 |
| | Other Comprehensive Income (Loss) | | | | | | -2.536.539 | -901.660 | | | | | | -3.438.199 | | -3.438.199 |
| | Issue of equity | | | | | | | | | | | | | | | |
| | Capital Decrease | | | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | | | | |
| | Dividends Paid | | | | | | | | | | | | | | | |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | | |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | | |
| | **Equity at end of period** | | **150.000.000** | **1.241.357.355** | **27.229.202** | **206.351.460** | **-21.226.307** | **-10.941.523** | | | **103.041.276** | **-483.565.815** | **8.272.437** | **1.220.518.085** | | **1.220.518.085** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **150.000.000** | **1.241.357.355** | **27.229.202** | **206.351.460** | **-14.366.648** | **-9.484.014** | | | **103.041.276** | **-483.562.801** | **-66.730.975** | **1.153.834.855** | | **1.153.834.855** |
| | 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 | | | | | | | | | | | -66.730.975 | 66.730.975 | | | |
| | Total Comprehensive Income (Loss) | | | | | | -2.053.347 | 1.430.197 | | | | | -172.852.717 | -173.475.867 | | -173.475.867 |
| | Profit (loss) | | | | | | | | | | | | -172.852.717 | -172.852.717 | | -172.852.717 |
| | Other Comprehensive Income (Loss) | | | | | | -2.053.347 | 1.430.197 | | | | | | -623.150 | | -623.150 |
| | 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** | | **150.000.000** | **1.241.357.355** | **27.229.202** | **206.351.460** | **-16.419.995** | **-8.053.817** | | | **103.041.276** | **-550.293.776** | **-172.852.717** | **980.358.988** | | **980.358.988** |