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KAMUYU AYDINLATMA PLATFORMU

BURSA ÇİMENTO FABRİKASI A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Bursa Çimento Fabrikası Anonim Şirketi Yönetim Kurulu'na

Giriş

Bursa Çimento Fabrikası A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" 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, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 bildirmektedir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 ''Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Konsolide 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

SUN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

A Member of PKF International

Hasan Türe, YMM

Sorumlu Denetçi

İzmir, 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	2.100.804.304	2.694.663.086
Financial Investments		91.607.883	686.501.831
Other Financial Investments	6	91.607.883	686.501.831
Trade Receivables		2.948.764.964	2.829.900.915
Trade Receivables Due From Related Parties	4	11.061.123	33.576.720
Trade Receivables Due From Unrelated Parties	9	2.937.703.841	2.796.324.195
Other Receivables		104.197.836	164.706.797
Other Receivables Due From Unrelated Parties	10	104.197.836	164.706.797
Inventories	11	2.669.408.785	2.437.946.080
Prepayments		568.099.664	626.363.199
Prepayments to Unrelated Parties	12	568.099.664	626.363.199
Other current assets		477.997.275	532.203.741
Other Current Assets Due From Unrelated Parties	23	477.997.275	532.203.741
SUB-TOTAL		**8.960.880.711**	**9.972.285.649**
Total current assets		**8.960.880.711**	**9.972.285.649**
NON-CURRENT ASSETS			
Financial Investments		179.709.392	184.573.574
Financial Assets at Fair Value Through Profit or Loss		109.530.483	114.394.665
Financial Assets Designated As at Fair Value Through Profit or Loss	6	109.530.483	114.394.665
Other Financial Investments	6	70.178.909	70.178.909
Other Receivables		3.160.543	815.873
Other Receivables Due From Unrelated Parties	10	3.160.543	815.873
Investments accounted for using equity method	16	1.150.506.796	1.225.698.529
Investment property	18	21.640.269	21.640.269
Property, plant and equipment		21.042.148.422	21.150.573.581
Land and Premises	13	1.242.010.792	1.242.010.792
Land Improvements	13	571.134.266	588.294.282
Buildings	13	3.967.048.745	4.006.741.272
Machinery And Equipments	13	12.749.888.958	13.000.315.610
Vehicles	13	1.293.205.265	1.393.227.659
Fixtures and fittings	13	101.108.687	108.922.686
Leasehold Improvements	13	46.792.396	41.611.420
Construction in Progress	13	1.034.695.515	734.997.721
Other property, plant and equipment	13	36.263.798	34.452.139
Right of Use Assets	15	47.331.388	51.378.543
Intangible assets and goodwill		122.889.093	152.789.992
Other Rights	14	114.304.763	123.826.985
Capitalized Development Costs	14	8.256.986	28.612.980
Other intangible assets	14	327.344	350.027
Prepayments		40.716.287	218.527.208
Prepayments to Unrelated Parties	12	40.716.287	218.527.208
Total non-current assets		**22.608.102.190**	**23.005.997.569**
Total assets		**31.568.982.901**	**32.978.283.218**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		13.532.881	3.911.454
Current Borrowings From Unrelated Parties		13.532.881	3.911.454
Other short-term borrowings	7	13.532.881	3.911.454
Current Portion of Non-current Borrowings		3.505.173.648	3.321.847.503
Current Portion of Non-current Borrowings from Unrelated Parties		3.505.173.648	3.321.847.503
Bank Loans	7	3.500.086.159	3.314.461.881
Lease Liabilities	7	5.087.489	7.385.622
Trade Payables		888.106.844	1.076.278.664
Trade Payables to Related Parties	4	3.918.265	294.603
Trade Payables to Unrelated Parties	9	884.188.579	1.075.984.061
Employee Benefit Obligations	21	136.003.976	103.469.109

Other Payables		81.021.756	125.647.404
Other Payables to Related Parties	4	96.657	25.367
Other Payables to Unrelated Parties	10	80.925.099	125.622.037
Derivative Financial Liabilities	8	31.921.113	37.066.619
Deferred Income Other Than Contract Liabilities		87.669.557	160.478.798
Deferred Income Other Than Contract Liabilities From Related Parties	4	4.605	5.422
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	87.664.952	160.473.376
Current tax liabilities, current	31	11.137.327	27.192.734
Current provisions		123.732.584	181.706.305
Current provisions for employee benefits	20	93.190.304	135.812.595
Other current provisions	19	30.542.280	45.893.710
Other Current Liabilities		77.128.827	68.242.899
Other Current Liabilities to Unrelated Parties	23	77.128.827	68.242.899
SUB-TOTAL		**4.955.428.513**	**5.105.841.489**
Total current liabilities		**4.955.428.513**	**5.105.841.489**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.585.661.866	4.535.739.026
Long Term Borrowings From Unrelated Parties		3.585.661.866	4.535.739.026
Bank Loans	7	3.556.036.138	4.505.180.845
Lease Liabilities	7	29.625.728	30.558.181
Other Payables		18.000	21.196
Other Payables to Unrelated parties	10	18.000	21.196
Non-current provisions		262.751.395	251.643.185
Non-current provisions for employee benefits	20	262.751.395	251.643.185
Deferred Tax Liabilities	31	881.278.134	1.236.649.723
Total non-current liabilities		**4.729.709.395**	**6.024.053.130**
Total liabilities		**9.685.137.908**	**11.129.894.619**
EQUITY			
Equity attributable to owners of parent		18.771.788.641	18.594.971.290
Issued capital	22	1.500.000.000	1.500.000.000
Inflation Adjustments on Capital	22	10.001.010.027	10.001.010.027
Capital Adjustments due to Cross-Ownership (-)	22	-112.632.901	-112.632.901
Share Premium (Discount)	22	76.010.704	76.010.704
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-129.407.353	-137.429.094
Gains (Losses) on Revaluation and Remeasurement		-115.688.559	-118.537.202
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-115.688.559	-118.537.202
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-13.718.794	-18.891.892
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-23.940.834	-27.799.964
Gains (Losses) on Hedge		-23.940.834	-27.799.964
Gains (Losses) on Cash Flow Hedges		-23.940.834	-27.799.964
Restricted Reserves Appropriated From Profits		2.339.258.517	2.303.898.754
Legal Reserves	22	2.339.258.517	2.303.898.754
Other reserves		25.974.509	20.473.318
Prior Years' Profits or Losses		4.930.579.492	5.916.919.435
Current Period Net Profit Or Loss		164.936.480	-945.478.989
Non-controlling interests	22	3.112.056.352	3.253.417.309
Total equity		**21.883.844.993**	**21.848.388.599**
Total Liabilities and Equity		**31.568.982.901**	**32.978.283.218**

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	24	6.860.918.366	6.604.162.702	3.994.357.178	3.647.371.090
Cost of sales	24	-5.717.363.197	-5.628.667.038	-3.087.097.033	-2.875.310.857
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.143.555.169	975.495.664	907.260.145	772.060.233
GROSS PROFIT (LOSS)		1.143.555.169	975.495.664	907.260.145	772.060.233
General Administrative Expenses	25	-469.326.734	-506.226.338	-187.506.589	-276.868.509
Marketing Expenses	25	-460.368.295	-359.595.262	-270.719.374	-200.779.409
Research and development expense	25	-48.460.090	-12.021.749	-32.359.183	-5.608.525
Other Income from Operating Activities	26	357.864.683	495.952.558	64.215.823	178.599.431
Other Expenses from Operating Activities	26	-248.610.481	-274.762.026	-38.218.409	-95.533.235
PROFIT (LOSS) FROM OPERATING ACTIVITIES		274.654.252	318.842.847	442.672.413	371.869.986
Investment Activity Income	27	23.092.830	20.443.009	12.307.580	15.767.267
Investment Activity Expenses	27	-9.651.092	-3.222.022	-7.872.380	-2.318.225
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	-29.760.586	-14.944.536	-8.893.654	-7.418.256
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		258.335.404	321.119.298	438.213.959	377.900.772
Finance income	28	485.358.929	477.238.733	186.714.225	250.272.714
Finance costs	28	-958.582.610	-630.328.006	-435.026.350	-513.042.135
Gains (losses) on net monetary position	29	8.755.451	-143.928.742	-360.299.677	-55.210.037
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-206.132.826	24.101.283	-170.397.843	59.921.314
Tax (Expense) Income, Continuing Operations		297.933.630	-374.519.905	575.336.789	24.075.415
Current Period Tax (Expense) Income	31	-59.270.441	-123.325.950	-27.069.293	-85.039.509
Deferred Tax (Expense) Income	31	357.204.071	-251.193.955	602.406.082	109.114.924
PROFIT (LOSS) FROM CONTINUING OPERATIONS		91.800.804	-350.418.622	404.938.946	83.996.729
PROFIT (LOSS)		91.800.804	-350.418.622	404.938.946	83.996.729
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-73.135.676	8.147.603	49.636.656	99.911.332
Owners of Parent		164.936.480	-358.566.225	355.302.290	-15.914.603
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)	32	0,11000000	-0,23900000	0,23690000	-0,01060000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		7.721.495	-8.293.966	35.984.272	-48.653.507
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	3.094.502	-8.577.446	32.758.012	-55.998.364
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		5.173.098	-1.860.882	11.205.982	10.012.412
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		5.173.098	-1.860.882	11.205.982	10.012.412
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-546.105	2.144.362	-7.979.722	-2.667.555
Taxes Relating to Remeasurements of Defined Benefit Plans	31	-546.105	2.144.362	-7.979.722	-2.667.555
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		3.859.130	-4.372.058	-9.921.799	-4.372.058
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		5.145.507	-5.829.411	-13.229.065	-5.829.411
Gains (Losses) on Cash Flow Hedges	8	5.145.507	-5.829.411	-13.229.065	-5.829.411
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.286.377	1.457.353	3.307.266	1.457.353
Taxes Relating to Cash Flow Hedges	31	-1.286.377	1.457.353	3.307.266	1.457.353
OTHER COMPREHENSIVE INCOME (LOSS)		**11.580.625**	**-12.666.024**	**26.062.473**	**-53.025.565**

TOTAL COMPREHENSIVE INCOME (LOSS)		**103.381.429**	**-363.084.646**	**431.001.419**	**30.971.164**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-73.435.922	7.255.671	47.132.143	93.315.096
Owners of Parent		176.817.351	-370.340.317	383.869.276	-62.343.932

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		**156.239.974**	**912.180.914**
Profit (Loss)		91.800.804	-350.418.622
Profit (Loss) from Continuing Operations		91.800.804	-350.418.622
Adjustments to Reconcile Profit (Loss)		**-158.375.295**	**1.121.650.310**
Adjustments for depreciation and amortisation expense	13-14-15	580.827.692	483.387.630
Adjustments for Impairment Loss (Reversal of Impairment Loss)	9-11	29.518.586	77.499.327
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	9	26.167.438	10.378.400
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	11	3.351.148	67.120.927
Adjustments for provisions		36.689.067	104.215.443
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	45.119.689	101.018.053
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	19	-8.416.862	3.197.390
Adjustments for (Reversal of) Other Provisions	19	-13.760	0
Adjustments for Interest (Income) Expenses		245.718.249	-216.800.225
Adjustments for Interest Income	28	-108.511.403	-327.342.348
Adjustments for interest expense	28	346.885.073	151.142.462
Deferred Financial Expense from Credit Purchases		10.630.423	-12.919.028
Unearned Financial Income from Credit Sales		-3.285.844	-27.681.311
Adjustments for fair value losses (gains)		8.210.204	-1.361.854
Adjustments for Fair Value Losses (Gains) of Financial Assets	27	8.210.204	-1.361.854
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		29.760.586	14.944.536
Adjustments for undistributed profits of associates	16	29.760.586	14.944.536
Adjustments for Tax (Income) Expenses	31	-297.933.630	374.519.905
Adjustments for losses (gains) on disposal of non-current assets		-1.380.894	2.191.393
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	27	-1.380.894	2.191.393
Adjustments Related to Gain and Losses on Net Monetary Position		-824.097.083	283.054.155
Other adjustments to reconcile profit (loss)		34.311.928	0
Changes in Working Capital		**309.669.746**	**72.299.152**
Decrease (Increase) in Financial Investments	6	584.704.754	282.649.927
Adjustments for decrease (increase) in trade accounts receivable		-148.098.701	142.084.467
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4	22.515.597	21.293.540
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-170.614.298	120.790.927
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		58.164.291	-60.133.693
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	58.164.291	-60.133.693
Adjustments for decrease (increase) in inventories	11	-214.478.254	23.616.415
Decrease (Increase) in Prepaid Expenses	12	236.074.456	-254.816.528
Adjustments for increase (decrease) in trade accounts payable		-184.885.976	217.470.035
Increase (Decrease) in Trade Accounts Payables to Related Parties	4	3.623.662	129.948
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	-188.509.638	217.340.087
Increase (Decrease) in Employee Benefit Liabilities	21	32.534.867	28.664.562
Adjustments for increase (decrease) in other operating payables		-44.628.844	-37.105.158
Increase (Decrease) in Other Operating Payables to Related Parties	4	71.290	8.464
Increase (Decrease) in Other Operating Payables to Unrelated Parties	10	-44.700.134	-37.113.622
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-72.809.241	-37.308.196

Other Adjustments for Other Increase (Decrease) in Working Capital		63.092.394	-232.822.679
Decrease (Increase) in Other Assets Related with Operations	23	54.206.466	-130.648.111
Increase (Decrease) in Other Payables Related with Operations	23	8.885.928	-102.174.568
Cash Flows from (used in) Operations		**243.095.255**	**843.530.840**
Payments Related with Provisions for Employee Benefits	20	-15.110.629	-6.537.701
Income taxes refund (paid)	31	-71.744.652	75.187.775
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-346.651.957**	**-2.082.146.707**
Proceeds from sales of property, plant, equipment and intangible assets		5.419.719	14.561.645
Proceeds from sales of property, plant and equipment	13	5.419.719	14.561.645
Purchase of Property, Plant, Equipment and Intangible Assets		-470.772.273	-2.424.050.700
Purchase of property, plant and equipment	13	-454.409.998	-2.402.039.141
Purchase of intangible assets	14	-16.362.275	-22.011.559
Dividends received		10.189.194	0
Interest received	28	108.511.403	327.342.348
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.910.536**	**1.469.083.451**
Proceeds from borrowings		1.771.922.636	2.459.230.541
Proceeds from Loans		1.771.922.636	2.459.230.541
Repayments of borrowings		-1.466.899.553	-715.378.003
Loan Repayments		-1.466.899.553	-715.378.003
Payments of Lease Liabilities		-8.149.787	-9.631.013
Dividends Paid	22	-67.925.035	-202.848.716
Interest paid	28	-235.659.152	-62.358.900
Other inflows (outflows) of cash		9.621.427	69.542
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-187.501.447	299.117.658
Net increase (decrease) in cash and cash equivalents		-187.501.447	299.117.658
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.694.663.086**	**2.111.563.898**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-406.357.335	-301.765.744
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**2.100.804.304**	**2.108.915.812**

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	Capital Adjustments due to Cross-Ownership	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]	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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		Cash Flow Hedges									
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		**1.500.000.000**	**10.001.010.027**	**-112.632.901**	**76.010.704**	**-109.801.929**	**-17.159.532**	**0**		**2.296.115.777**	**23.603.708**	**5.312.810.878**	**746.523.416**	**19.716.480.148**	**3.380.191.504**	**23.096.671.652**
	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										29.502.736	1.522.377	715.498.302	-746.523.415				
	Total Comprehensive Income (Loss)						-5.541.152	-1.860.882	-4.372.058					-358.566.225	-370.340.317	7.255.671	-363.084.646	
	Profit (loss)													-358.566.225	-358.566.225	8.147.603	-350.418.622	
	Other Comprehensive Income (Loss)						-5.541.152	-1.860.882	-4.372.058						-11.774.092	-891.932	-12.666.024	
	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												-137.682.973		-137.682.973	-65.165.743	-202.848.716	
	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	22	**1.500.000.000**	**10.001.010.027**	**-112.632.901**	**76.010.704**	**-115.343.081**	**-19.020.414**	**-4.372.058**		**2.325.618.513**	**25.126.085**	**5.890.626.207**	**-358.566.224**	**19.208.456.858**	**3.322.281.432**	**22.530.738.290**	
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**1.500.000.000**	**10.001.010.027**	**-112.632.901**	**76.010.704**	**-118.537.202**	**-18.891.892**	**-27.799.964**		**2.303.898.754**	**20.473.318**	**5.916.919.435**	**-945.478.989**	**18.594.971.290**	**3.253.417.309**	**21.848.388.599**	
	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										35.359.763	5.501.191	-986.339.943	945.478.989				
	Total Comprehensive Income (Loss)						2.848.643	5.173.098	3.859.130					164.936.480	176.817.351	-73.435.922	103.381.429	
	Profit (loss)													164.936.480	164.936.480	-73.135.676	91.800.804	
	Other Comprehensive Income (Loss)						2.848.643	5.173.098	3.859.130						11.880.871	-300.246	11.580.625	
	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																	-67.925.035	-67.925.035
	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	22	**1.500.000.000**	**10.001.010.027**	**-112.632.901**	**76.010.704**	**-115.688.559**		**-13.718.794**	**-23.940.834**		**2.339.258.517**	**25.974.509**	**4.930.579.492**	**164.936.480**	**18.771.788.641**	**3.112.056.352**	**21.883.844.993**