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KAMUYU AYDINLATMA PLATFORMU

JANTSA JANT SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Jantsa Jant Sanayi ve Ticaret A.Ş. Yönetim Kurulu'na,

Giriş

Jantsa Jant Sanayi ve Ticaret A.Ş.'nin ("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 konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 bildirmektedir.

Sınırlı Denetim 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 konsolide 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.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait özet finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiştir. Söz konusu bağımsız denetim şirketi 27 Şubat 2026 tarihli bağımsız denetçi raporunda olumlu görüş vermiş, 8 Ağustos 2025 tarihli sınırlı denetim raporunda ise ara dönem özet finansal tabloların tüm önemli yönleriyle TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususun dikkatini çekmediğini ifade etmiştir.

SUN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

Member of PKF International

Birol KABACA, YMM

Sorumlu Denetçi

19 Ağustos 2026

İzmir, Türkiye

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	1.567.774.020	584.517.813
Financial Investments	5	4.023.600	2.245.598
Trade Receivables	8-9	1.530.534.518	1.392.001.112
Trade Receivables Due From Related Parties	8	107.709.928	274.058.010
Trade Receivables Due From Unrelated Parties	9	1.422.824.590	1.117.943.102
Other Receivables	10	114.583.282	79.513.751
Other Receivables Due From Unrelated Parties	10	114.583.282	79.513.751
Inventories	11	1.256.471.194	1.072.119.284
Prepayments	12	88.687.917	96.434.305
Prepayments to Unrelated Parties	12	88.687.917	96.434.305
Other current assets		46.899.300	0
Other Current Assets Due From Unrelated Parties		46.899.300	0
SUB-TOTAL		**4.608.973.831**	**3.226.831.863**
Total current assets		**4.608.973.831**	**3.226.831.863**
NON-CURRENT ASSETS			
Other Receivables		199.439	1.089.689
Other Receivables Due From Unrelated Parties		199.439	1.089.689
Investments accounted for using equity method	7	0	125.791.842
Property, plant and equipment	13	8.520.824.654	7.375.356.140
Right of Use Assets		15.846.216	2.108.561
Intangible assets and goodwill		94.699.533	4.810.186
Other Rights		94.699.533	4.810.186
Prepayments	12	104.115.091	159.243.277
Prepayments to Unrelated Parties	12	104.115.091	159.243.277
Total non-current assets		**8.735.684.933**	**7.668.399.695**
Total assets		**13.344.658.764**	**10.895.231.558**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	14	595.236.634	589.646.908
Current Borrowings From Unrelated Parties	14	595.236.634	589.646.908
Bank Loans	14	587.030.372	577.014.200
Lease Liabilities	14	8.157.314	1.776.331
Other short-term borrowings	14	48.948	10.856.377
Current Portion of Non-current Borrowings	14	337.503.547	0
Current Portion of Non-current Borrowings from Unrelated Parties	14	337.503.547	0
Bank Loans	14	337.503.547	0
Trade Payables	8-9	994.127.762	728.180.780
Trade Payables to Related Parties	8	46.026.384	27.976.733
Trade Payables to Unrelated Parties	9	948.101.378	700.204.047
Employee Benefit Obligations	17	121.477.274	119.472.779
Other Payables	10	235.594	641.768
Other Payables to Related Parties	10	235.594	641.768
Contract Liabilities	12	140.454.706	244.475.241
Contract Liabilities from Sale of Goods and Service Contracts	12	140.454.706	244.475.241
Deferred Income Other Than Contract Liabilities	12	49.617.917	48.979.557
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	49.617.917	48.979.557
Current provisions	16-17	67.680.828	47.661.577
Current provisions for employee benefits	17	57.059.844	31.046.116
Other current provisions	16	10.620.984	16.615.461
Other Current Liabilities		56.847.867	61.900.206
Other Current Liabilities to Unrelated Parties		56.847.867	61.900.206
SUB-TOTAL		**2.363.182.129**	**1.840.958.816**
Total current liabilities		**2.363.182.129**	**1.840.958.816**
NON-CURRENT LIABILITIES			
Long Term Borrowings	14	1.607.764.525	0

Long Term Borrowings From Unrelated Parties	14	1.607.764.525	0
Bank Loans	14	1.600.655.915	0
Lease Liabilities	14	7.108.610	0
Non-current provisions	17	246.641.596	219.590.264
Non-current provisions for employee benefits	17	246.641.596	219.590.264
Deferred Tax Liabilities	25	591.589.630	1.056.277.867
Total non-current liabilities		**2.445.995.751**	**1.275.868.131**
Total liabilities		**4.809.177.880**	**3.116.826.947**
EQUITY			
Equity attributable to owners of parent	18	8.535.480.026	7.778.404.611
Issued capital		700.000.000	700.000.000
Inflation Adjustments on Capital		1.365.184.618	1.365.184.618
Treasury Shares (-)		-18.174.029	-15.280.289
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		741.898.623	627.490.791
Gains (Losses) on Revaluation and Remeasurement		741.898.623	629.972.070
Increases (Decreases) on Revaluation of Property, Plant and Equipment		852.057.115	740.964.684
Gains (Losses) on Remeasurements of Defined Benefit Plans		-110.158.492	-110.992.614
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	-2.481.279
Restricted Reserves Appropriated From Profits		616.505.354	592.145.089
Legal Reserves		598.331.325	576.864.800
Treasury Share Reserves		18.174.029	15.280.289
Other reserves		3.910.750	2.322.242
Prior Years' Profits or Losses		4.480.593.387	4.601.649.992
Current Period Net Profit Or Loss		645.561.323	-95.107.832
Non-controlling interests		858	0
Total equity		**8.535.480.884**	**7.778.404.611**
Total Liabilities and Equity		**13.344.658.764**	**10.895.231.558**

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	19	3.606.863.216	3.094.545.432	1.836.279.506	1.615.435.773
Cost of sales	19	-3.074.477.661	-2.619.276.615	-1.516.616.164	-1.397.648.920
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		532.385.555	475.268.817	319.663.342	217.786.853
GROSS PROFIT (LOSS)		532.385.555	475.268.817	319.663.342	217.786.853
General Administrative Expenses	20	-174.242.107	-190.112.578	-97.015.003	-114.003.084
Marketing Expenses	20	-243.826.649	-248.982.701	-130.110.566	-144.918.862
Research and development expense	20	-29.537.490	-19.908.591	-7.643.592	-11.229.372
Other Income from Operating Activities	21	236.005.840	334.055.188	83.829.820	146.557.616
Other Expenses from Operating Activities	21	-110.894.382	-148.779.321	-16.109.316	-51.534.393
PROFIT (LOSS) FROM OPERATING ACTIVITIES		209.890.767	201.540.814	152.614.685	42.658.758
Investment Activity Income	22	261.028.359	137.158.544	230.709.514	38.882.164
Investment Activity Expenses	22	0	-9.220.834	0	3.509.379
Share of Profit (Loss) from Investments Accounted for Using Equity Method	22	-4.347.719	-107.372.515	4.447.799	-62.342.501
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		466.571.407	222.106.009	387.771.998	22.707.800
Finance income	23	41.691.210	122.338	18.363.777	79.380
Finance costs	23	-174.452.987	-119.715.148	-121.538.207	-48.475.051
Gains (losses) on net monetary position	24	-178.396.384	-141.293.585	-83.586.235	44.310.326
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		155.413.246	-38.780.386	201.011.333	18.622.455
Tax (Expense) Income, Continuing Operations		490.148.160	-31.751.763	570.128.021	21.136.020
Current Period Tax (Expense) Income	25	-15.441.760	-12.277.693	-10.360.716	-3.713.682
Deferred Tax (Expense) Income	25	505.589.920	-19.474.070	580.488.737	24.849.702
PROFIT (LOSS) FROM CONTINUING OPERATIONS		645.561.406	-70.532.149	771.139.354	39.758.475
PROFIT (LOSS)		645.561.406	-70.532.149	771.139.354	39.758.475
Profit (loss), attributable to [abstract]					
Non-controlling Interests		83	0	83	0
Owners of Parent		645.561.323	-70.532.149	771.139.271	39.758.475
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülebilir Faaliyetlerden Pay Başına Kazanç	26	0,92220000	-0,10100000	1,10440000	0,05700000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		111.926.553	-18.030.223	107.818.303	-10.973.411
Gains (Losses) on Revaluation of Property, Plant and Equipment		109.320.762	-22.639.555	116.942.463	-11.319.729
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	953.282	-1.363.921	-9.593.011	-4.671.727
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	-27.616	-1.914.805	1.020.180
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	-27.616	-2.021.574	1.020.180
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	0	106.769	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	25	1.652.509	6.000.869	2.383.656	3.997.865
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	25	1.771.669	5.659.889	-133.757	2.829.933
Taxes Relating to Remeasurements of Defined Benefit Plans	25	-119.160	340.980	2.517.413	1.167.932
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**111.926.553**	**-18.030.223**	**107.818.303**	**-10.973.411**

TOTAL COMPREHENSIVE INCOME (LOSS)		**757.487.959**	**-88.562.372**	**878.957.657**	**28.785.064**
Total Comprehensive Income Attributable to					
Non-controlling Interests		83	0	83	0
Owners of Parent		757.487.876	-88.562.372	878.957.574	28.785.064

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		**-28.305.050**	**-78.640.831**
Profit (Loss)		645.561.406	-70.532.149
Profit (Loss) from Continuing Operations		645.561.406	-70.532.149
Adjustments to Reconcile Profit (Loss)		**-503.122.581**	**543.907.078**
Adjustments for depreciation and amortisation expense		185.738.325	166.127.750
Adjustments for Impairment Loss (Reversal of Impairment Loss)	9-11	-14.556.347	-3.320.860
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	9	1.818.785	1.601.145
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	11	-16.375.132	-4.922.005
Adjustments for provisions	16-17	65.971.458	206.335.170
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	69.988.840	209.866.784
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	500.000	0
Adjustments for (Reversal of) Warranty Provisions	16	-4.517.382	-3.531.614
Adjustments for Interest (Income) Expenses		-40.074.798	27.986.503
Adjustments for fair value losses (gains)	22	-6.727.858	-878.315
Adjustments for Fair Value Losses (Gains) of Financial Assets	22	-6.727.858	-878.315
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	7	4.347.719	107.372.515
Adjustments for undistributed profits of associates	7	4.347.719	107.372.515
Adjustments for Tax (Income) Expenses	25	-490.148.160	31.751.763
Adjustments for losses (gains) on disposal of non-current assets		0	237.510
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	237.510
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	22	-125.115.922	0
Other adjustments for which cash effects are investing or financing cash flow		-32.398.171	0
Adjustments Related to Gain and Losses on Net Monetary Position		-50.158.827	8.295.042
Changes in Working Capital		**-145.160.315**	**-543.296.714**
Adjustments for decrease (increase) in trade accounts receivable	8-9	-137.657.738	-291.325.962
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	179.582.002	-184.506.748
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-317.239.740	-106.819.214
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-42.913.153	-54.512.045
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-3.244.778
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-42.913.153	-51.267.267
Adjustments for decrease (increase) in inventories	11	-163.898.310	-156.546.755
Decrease (Increase) in Prepaid Expenses	12	62.874.574	27.344.564
Adjustments for increase (decrease) in trade accounts payable	8-9	276.824.715	7.613.414
Increase (Decrease) in Trade Accounts Payables to Related Parties	8	19.429.637	2.362.516
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	257.395.078	5.250.898
Increase (Decrease) in Employee Benefit Liabilities	17	2.004.495	8.601.997
Adjustments for Increase (Decrease) in Contract Liabilities	12	-104.020.535	25.426.048
Adjustments for increase (decrease) in other operating payables		-406.174	-1.309.686
Increase (Decrease) in Other Operating Payables to Related Parties		-406.174	-1.309.686
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	638.360	2.847.683

Other Adjustments for Other Increase (Decrease) in Working Capital		-38.606.549	-111.435.972
Decrease (Increase) in Other Assets Related with Operations		-33.554.210	-118.533.648
Increase (Decrease) in Other Payables Related with Operations		-5.052.339	7.097.676
Cash Flows from (used in) Operations		**-2.721.490**	**-69.921.785**
Payments Related with Provisions for Employee Benefits	17	-10.092.870	-3.762.647
Income taxes refund (paid)	25	-15.490.690	-4.956.399
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-64.440.406**	**-144.339.642**
Proceeds from sales of property, plant, equipment and intangible assets		2.108.555	5.694.329
Proceeds from sales of property, plant and equipment		2.108.555	5.694.329
Purchase of Property, Plant, Equipment and Intangible Assets		-195.733.540	-254.505.429
Purchase of property, plant and equipment		-191.777.262	-249.275.502
Purchase of intangible assets		-3.956.278	-5.229.927
Interest received	22	129.184.579	104.471.458
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.164.147.414**	**-276.202.248**
Payments to Acquire Entity's Shares or Other Equity Instruments	18	-2.893.740	-11.219.288
Payments to Acquire Entity's Shares	18	-2.893.740	-11.219.288
Proceeds from borrowings	14	1.614.898.492	511.054.575
Proceeds from Loans	14	1.595.127.319	508.840.778
Proceeds from Other Financial Borrowings	14	19.771.173	2.213.797
Repayments of borrowings	14	-350.739.200	-631.623.732
Loan Repayments	14	-344.725.492	-627.649.859
Cash Outflows from Other Financial Liabilities	14	-6.013.708	-3.973.873
Dividends Paid		0	-28.759.937
Interest paid	23	-97.118.138	-115.653.866
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.071.401.958	-499.182.721
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		1.071.401.958	-499.182.721
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**584.517.813**	**1.297.220.518**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-88.145.751	-185.387.104
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**1.567.774.020**	**612.650.693**

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	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			
						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		**700.000.000**	**1.365.184.618**		**719.107.221**	**-93.587.794**	**-1.368.290**			**563.870.479**	**1.585.608**	**4.504.397.497**	**155.073.444**	**7.914.262.783**		**7.914.262.783**
	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											736.634	154.336.810	-155.073.444			
	Total Comprehensive Income (Loss)					-16.979.666	-1.022.941	-27.616						-70.532.149	-88.562.372		-88.562.372
	Profit (loss)													-70.532.149	-70.532.149		-70.532.149
	Other Comprehensive Income (Loss)					-16.979.666	-1.022.941	-27.616							-18.030.223		-18.030.223
	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										12.998.194		-41.758.130		-28.759.936		-28.759.936
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-11.219.288						11.219.288		-11.219.288		-11.219.288		-11.219.288
	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	18	**700.000.000**	**1.365.184.618**	**-11.219.288**	**702.127.555**	**-94.610.735**	**-1.395.906**			**588.087.961**	**2.322.242**	**4.605.756.889**	**-70.532.149**	**7.785.721.187**		**7.785.721.187**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**700.000.000**	**1.365.184.618**	**-15.280.289**	**740.964.684**	**-110.992.614**	**-2.481.279**			**592.145.089**	**2.322.242**	**4.601.649.992**	**-95.107.832**	**7.778.404.611**		**7.778.404.611**
	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										21.466.525	1.588.508	-118.162.865	95.107.832	0		0
	Total Comprehensive Income (Loss)					111.092.431	834.122							645.561.323	757.487.876	83	757.487.959
	Profit (loss)													645.561.323	645.561.323	83	645.561.406
	Other Comprehensive Income (Loss)					111.092.431	834.122								111.926.553		111.926.553
	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				-2.893.740						2.893.740		-2.893.740		-2.893.740	775	-2.892.965
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary							2.481.279							2.481.279		2.481.279
	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	18	**700.000.000**	**1.365.184.618**	**-18.174.029**	**852.057.115**	**-110.158.492**	**0**			**616.505.354**	**3.910.750**	**4.480.593.387**	**645.561.323**	**8.535.480.026**	**858**	**8.535.480.884**