Date and time of publication on KAP: 19.08.2026 18:40:10
https://www.kap.org.tr/en/Bildirim/1652977

KAMUYU AYDINLATMA PLATFORMU

ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Üçay Mühendislik Enerji ve İklimlendirme Teknolojileri Anonim Şirketi

Genel Kurulu'na,

Giriş

Üçay Mühendislik Enerji ve İklimlendirme Teknolojileri Anonim Şirketi'nin ("Şirket" veya "Ana Ortaklık") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgi") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 *"Ara Dönem Finansal Raporlama"* Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "*Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi*"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf 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.

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Duran Altıntaş, SMMM

Sorumlu Denetçi

19 Ağustos 2026

İstanbul, 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	331.224.285	265.196.346
Financial Investments		417.090.996	45.375.845
Financial Assets Available-for-sale	11	417.090.996	45.375.845
Trade Receivables		550.219.801	649.435.004
Trade Receivables Due From Related Parties	5,7	0	569.134
Trade Receivables Due From Unrelated Parties	7	550.219.801	648.865.870
Other Receivables		485.132	566.781
Other Receivables Due From Unrelated Parties	8	485.132	566.781
Contract Assets		663.823.725	144.970.394
Contract Assets from Ongoing Construction Contracts	16	663.823.725	144.970.394
Inventories	9	370.821.888	382.286.984
Prepayments		56.964.698	89.107.146
Prepayments to Unrelated Parties	10	56.964.698	89.107.146
Other current assets		125.935.149	114.065.149
Other Current Assets Due From Unrelated Parties	8	125.935.149	114.065.149
SUB-TOTAL		**2.516.565.674**	**1.691.003.649**
Total current assets		**2.516.565.674**	**1.691.003.649**
NON-CURRENT ASSETS			
Trade Receivables		0	178.177
Trade Receivables Due From Unrelated Parties	7	0	178.177
Other Receivables		114.863.789	109.761.987
Other Receivables Due From Unrelated Parties	8	114.863.789	109.761.987
Investment property	14	59.111.949	56.883.922
Property, plant and equipment		403.754.065	272.784.633
Land and Premises	12	106.034.739	0
Buildings	12	209.405.286	211.520.342
Machinery And Equipments	12	8.440.337	7.778.886
Vehicles	12	53.396.411	24.694.254
Fixtures and fittings	12	9.266.965	11.534.508
Leasehold Improvements	12	451.832	498.148
Construction in Progress	12	16.758.495	16.758.495
Right of Use Assets	15	100.749.447	144.768.681
Intangible assets and goodwill		147.059.121	151.872.076
Other Rights	13	2.044.600	2.251.938
Computer Softwares	13	115.100.239	119.384.398
Capitalized Development Costs	13	29.914.282	30.235.740
Prepayments		65.582.466	0
Prepayments to Unrelated Parties	10	65.582.466	0
Total non-current assets		**891.120.837**	**736.249.476**
Total assets		**3.407.686.511**	**2.427.253.125**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		226.696.321	61.762.372
Current Borrowings From Unrelated Parties		226.696.321	61.762.372
Bank Loans	17	162.400.958	6.534.129
Lease Liabilities	17	64.295.363	55.228.243
Current Portion of Non-current Borrowings		5.638.548	10.336.764
Current Portion of Non-current Borrowings from Unrelated Parties		5.638.548	10.336.764
Bank Loans	17	5.638.548	10.336.764
Trade Payables		428.305.722	571.002.517
Trade Payables to Unrelated Parties	7	428.305.722	571.002.517
Employee Benefit Obligations	18	103.833.040	52.076.213
Other Payables		177.007	653.841
Other Payables to Unrelated Parties	8	177.007	653.841
Deferred Income Other Than Contract Liabilities		148.009.705	155.976.468
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	148.009.705	155.976.468

Current tax liabilities, current	27	0	15.605.161
Current provisions		21.856.214	18.788.319
Current provisions for employee benefits	20	17.387.992	16.197.877
Other current provisions	19	4.468.222	2.590.442
Other Current Liabilities		0	4.744.386
Other Current Liabilities to Unrelated Parties	8	0	4.744.386
SUB-TOTAL		**934.516.557**	**890.946.041**
Total current liabilities		**934.516.557**	**890.946.041**
NON-CURRENT LIABILITIES			
Long Term Borrowings		29.201.894	48.722.025
Long Term Borrowings From Unrelated Parties		29.201.894	48.722.025
Bank Loans	17	0	1.870.399
Lease Liabilities	17	29.201.894	46.851.626
Non-current provisions		13.103.364	12.602.192
Non-current provisions for employee benefits	20	13.103.364	12.602.192
Deferred Tax Liabilities	27	234.571.364	193.956.130
Total non-current liabilities		**276.876.622**	**255.280.347**
Total liabilities		**1.211.393.179**	**1.146.226.388**
EQUITY			
Equity attributable to owners of parent		2.196.293.332	1.281.026.737
Issued capital	21	225.000.000	175.000.000
Inflation Adjustments on Capital	21	670.251.194	666.744.493
Share Premium (Discount)		897.885.037	0
Effects of Business Combinations Under Common Control		-11.965.522	-11.965.522
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-10.499.473	-11.391.825
Gains (Losses) on Revaluation and Remeasurement		-10.499.473	-11.391.825
Increases (Decreases) on Revaluation of Property, Plant and Equipment		11.035.085	11.035.085
Gains (Losses) on Remeasurements of Defined Benefit Plans		-21.534.558	-22.426.910
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.349.652	0
Exchange Differences on Translation		-1.349.652	0
Restricted Reserves Appropriated From Profits		32.615.956	25.304.073
Other Restricted Profit Reserves		32.615.956	25.304.073
Prior Years' Profits or Losses		430.023.635	324.863.004
Current Period Net Profit Or Loss		-35.667.843	112.472.514
Total equity		**2.196.293.332**	**1.281.026.737**
Total Liabilities and Equity		**3.407.686.511**	**2.427.253.125**

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	22	1.776.366.257	1.538.231.707	913.893.023	863.883.084
Cost of sales		-1.321.287.430	-1.300.267.546	-711.991.848	-596.655.832
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		455.078.827	237.964.161	201.901.175	267.227.252
GROSS PROFIT (LOSS)		455.078.827	237.964.161	201.901.175	267.227.252
General Administrative Expenses		-95.257.255	-100.548.726	-51.214.609	-46.658.647
Marketing Expenses		-125.900.369	-114.455.888	-69.848.235	-48.537.881
Other Income from Operating Activities	23	117.486.749	194.910.569	13.317.126	51.109.685
Other Expenses from Operating Activities	23	-130.988.660	-148.927.259	-24.204.487	-70.581.544
PROFIT (LOSS) FROM OPERATING ACTIVITIES		220.419.292	68.942.857	69.950.970	152.558.865
Investment Activity Income	24	126.914.930	26.643.959	62.084.448	17.400.284
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		347.334.222	95.586.816	132.035.418	169.959.149
Finance costs	25	-39.382.732	-43.781.413	-29.962.998	-20.859.908
Gains (losses) on net monetary position	26	-303.270.646	-100.902.285	-253.708.215	-93.746.337
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.680.844	-49.096.882	-151.635.795	55.352.904
Tax (Expense) Income, Continuing Operations		-40.348.687	-13.849.611	11.388.947	-8.274.204
Current Period Tax (Expense) Income	27	0	-3.755.583	0	-3.755.583
Deferred Tax (Expense) Income	27	-40.348.687	-10.094.028	11.388.947	-4.518.621
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-35.667.843	-62.946.493	-140.246.848	47.078.700
PROFIT (LOSS)		-35.667.843	-62.946.493	-140.246.848	47.078.700
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-35.667.843	-62.946.493	-140.246.848	47.078.700
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç / (Kayıp)	28	-0,16270000	-0,35970000	-0,65300000	0,26900000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		892.352	3.629.158	-2.836.825	-484.899
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	1.158.899	4.838.877	-3.813.337	-646.532
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-266.547	-1.209.719	976.512	161.633
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	27	-266.547	-1.209.719	976.512	161.633
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.349.652	0	-1.349.652	0
Exchange Differences on Translation of Foreing Operations		-1.349.652	0	-1.349.652	0
Gains (losses) on exchange differences on translation of Foreign Operations		-1.349.652	0	-1.349.652	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-457.300**	**3.629.158**	**-4.186.477**	**-484.899**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-36.125.143**	**-59.317.335**	**-144.433.325**	**46.593.801**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-36.125.143	-59.317.335	-144.433.325	46.593.801

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		**-389.089.867**	**74.070.404**
Profit (Loss)		-35.667.843	-62.946.493
Profit (Loss) from Continuing Operations		-35.667.843	-62.946.493
Adjustments to Reconcile Profit (Loss)		**280.732.946**	**177.053.922**
Adjustments for depreciation and amortisation expense	12, 13, 15	56.936.734	69.040.199
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-931.146	-5.465.376
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-931.146	-4.464
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	0	-5.460.912
Adjustments for provisions		15.669.518	23.209.977
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	13.401.062	24.749.262
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	19, 23	2.268.456	-1.539.285
Adjustments for Interest (Income) Expenses		10.439.185	8.219.737
Adjustments for Interest Income	23	-28.943.547	-25.128.281
Adjustments for interest expense	25	39.382.732	33.348.018
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Tax (Income) Expenses	27	40.348.687	13.849.611
Adjustments for losses (gains) on disposal of non-current assets		-8.070.867	-10.505.004
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-8.070.867	-7.562.539
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	-2.942.465
Adjustments Related to Gain and Losses on Net Monetary Position		166.340.835	78.704.778
Changes in Working Capital		**-607.100.978**	**-26.247.437**
Decrease (Increase) in Financial Investments		0	0
Adjustments for decrease (increase) in trade accounts receivable		2.353.414	-40.090.887
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	2.353.414	-40.090.887
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		12.641.514	-133.814.649
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		12.641.514	-133.814.649
Adjustments for Decrease (Increase) in Contract Assets		-540.716.974	241.466.767
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-540.716.974	241.466.767
Adjustments for decrease (increase) in inventories	9	-46.189.339	61.357.524
Decrease (Increase) in Prepaid Expenses	10	-46.878.671	27.720.650
Adjustments for increase (decrease) in trade accounts payable		-56.581.314	117.002.773
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-56.581.314	117.002.773
Adjustments for increase (decrease) in other operating payables		52.713.636	-18.764.462
Increase (Decrease) in Other Operating Payables to Unrelated Parties		52.713.636	-18.764.462
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	15.556.756	-281.125.153
Cash Flows from (used in) Operations		**-362.035.875**	**87.859.992**
Payments Related with Provisions for Employee Benefits	20	-11.448.831	-10.441.485
Income taxes refund (paid)	27	-15.605.161	-3.348.103
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-514.787.762**	**22.245.076**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-378.558.488	-13.385.893
Proceeds from sales of property, plant, equipment and intangible assets	12	19.836.331	39.707.753
Proceeds from sales of property, plant and equipment		19.836.331	39.707.753

Purchase of Property, Plant, Equipment and Intangible Assets	12, 13	-153.837.578	-3.148.142
Purchase of property, plant and equipment		-153.837.578	-3.148.142
Cash Inflows from Sale of Investment Property	14	0	5.556.916
Cash Outflows from Acquition of Investment Property	14	-2.228.027	-6.485.558
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.093.459.301**	**-41.745.403**
Proceeds from Issuing Shares or Other Equity Instruments		897.885.037	0
Proceeds from issuing shares	21	897.885.037	0
Proceeds from Capital Advances	21	50.000.000	0
Proceeds from borrowings		166.062.516	78.373.515
Proceeds from Loans		159.250.000	78.373.515
Proceeds from Other Financial Borrowings		6.812.516	0
Repayments of borrowings		-10.049.067	-58.053.489
Loan Repayments		-10.049.067	-58.053.489
Payments of Lease Liabilities		0	-53.845.692
Interest paid	25	-39.382.732	-33.348.018
Interest Received	23	28.943.547	25.128.281
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		189.581.672	54.570.077
Effect of exchange rate changes on cash and cash equivalents		-1.349.652	0
Net increase (decrease) in cash and cash equivalents		188.232.020	54.570.077
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**129.413.287**	**250.159.488**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-19.517.405	-39.136.181
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**298.127.902**	**265.593.384**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Change in Value of Foreign Currency Basis Spreads	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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	21	**175.000.000**	**666.744.493**		**-11.965.522**	**32.672.900**	**-23.312.927**				**18.441.177**	**154.610.178**	**156.348.572**	**1.168.538.871**		**1.168.538.871**
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		175.000.000	666.744.493		-11.965.522	32.672.900	-23.312.927				18.441.177	154.610.178	156.348.572	1.168.538.871		1.168.538.871
Transfers											6.862.896	149.485.676	-156.348.572	0		0
Total Comprehensive Income (Loss)							3.629.158						-62.946.493	-59.317.335		-59.317.335
Profit (loss)													-62.946.493	-62.946.493		-62.946.493
Other Comprehensive Income (Loss)							3.629.158							3.629.158		3.629.158
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	21	**175.000.000**	**666.744.493**		**-11.965.522**	**32.672.900**	**-19.683.769**				**25.304.073**	**304.095.854**	**-62.946.493**	**1.109.221.536**		**1.109.221.536**
Statement of changes in equity [abstract]																
Statement of changes in equity [line items]																
Equity at beginning of period	21	**175.000.000**	**666.744.493**		**-11.965.522**	**11.035.085**	**-22.426.910**				**25.304.073**	**324.863.004**	**112.472.514**	**1.281.026.737**		**1.281.026.737**
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		175.000.000	666.744.493		-11.965.522	11.035.085	-22.426.910				25.304.073	324.863.004	112.472.514	1.281.026.737		1.281.026.737
Transfers											7.311.883	105.160.631	-112.472.514	0		0
Total Comprehensive Income (Loss)							892.352			-1.349.652			-35.667.843	-36.125.143		-36.125.143
Profit (loss)													-35.667.843	-35.667.843		-35.667.843
Other Comprehensive Income (Loss)							892.352			-1.349.652				-457.300		-457.300
Issue of equity		50.000.000	3.506.701											53.506.701		53.506.701
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				897.885.037										897.885.037		897.885.037
	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	21	**225.000.000**	**670.251.194**	**897.885.037**	**-11.965.522**	**11.035.085**	**-21.534.558**			**-1.349.652**	**32.615.956**	**430.023.635**	**-35.667.843**	**2.196.293.332**		**2.196.293.332**