Date and time of publication on KAP: 19.08.2026 19:03:02
https://www.kap.org.tr/en/Bildirim/1653023

KAMUYU AYDINLATMA PLATFORMU

IŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

IŞIKLAR ENERJİ VE YAPI HOLDİNG ANONİM ŞİRKETİ VE BAĞLI ORTAKLIKLARI

SINIRLI DENETİM RAPORU

Işıklar Enerji ve Yapı Holding A.Ş. ve Bağlı Ortaklıkları

Ortaklar ve Yönetim Kurulu Başkanlığı'na

İstanbul

Ara Dönem Konsolide Finansal Tabloların Bağımsız Denetimi

Giriş

Işıklar Enerji ve Yapı Holding A.Ş ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, işletmenin 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 oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde

dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

EREN Bağımsız Denetim A.Ş.

Member Firm of Grant Thornton International

Nazım Hikmet

Sorumlu Ortak Baş 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	4	2.593.071	11.907.759
Financial Investments	5	6.461	2.619.236
Trade Receivables		28.678.018	141.727.945
Trade Receivables Due From Related Parties	7,8	0	5.747
Trade Receivables Due From Unrelated Parties	8	28.678.018	141.722.198
Other Receivables		796.252	93.758.530
Other Receivables Due From Related Parties	7,9	0	91.351.129
Other Receivables Due From Unrelated Parties	9	796.252	2.407.401
Inventories	10	30.154.730	302.218.486
Prepayments		2.919.413	22.116.056
Prepayments to Unrelated Parties	11	2.919.413	22.116.056
Current Tax Assets	23	4.263	660.814
Other current assets	16	38.338.550	45.595.348
SUB-TOTAL		**103.490.758**	**620.604.174**
Total current assets		**103.490.758**	**620.604.174**
NON-CURRENT ASSETS			
Financial Investments		95.733.600	100.763.854
Financial Assets Available-for-Sale	5	0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income	5	95.733.600	100.763.854
Other Receivables		105.640	436.126
Other Receivables Due From Unrelated Parties	9	105.640	436.126
Investments accounted for using equity method		1.509.254.788	1.586.949.836
Biological assets	0	0	0
Investment property	12	55.888.851	196.847.445
Property, plant and equipment	13	483.477.158	1.002.752.152
Operational Lease Assets	0	0	17.413.554
Other property, plant and equipment	0	483.477.158	985.338.598
Intangible assets and goodwill	13	12.906.600	17.342.469
Other intangible assets	0	12.906.600	17.342.469
Prepayments		0	0
Prepayments to Unrelated Parties	0	0	0
Other Non-current Assets		372.393	0
Other Non-Current Assets Due From Unrelated Parties	16	372.393	0
Total non-current assets		**2.157.739.030**	**2.905.091.882**
Total assets		**2.261.229.788**	**3.525.696.056**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	0	153.726.248
Trade Payables		27.379.604	109.955.225
Trade Payables to Related Parties	7,8	10.625.915	26.095.834
Trade Payables to Unrelated Parties	8	16.753.689	83.859.391
Employee Benefit Obligations	15	4.648.544	26.078.453
Other Payables		109.594.163	101.218.109
Other Payables to Related Parties	7,9	99.793.273	101.081.039
Other Payables to Unrelated Parties	9	9.800.890	137.070
Deferred Income Other Than Contract Liabilities		1.263.957	81.587.586
Deferred Income Other Than Contract Liabilities From Related Parties	0	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.263.957	81.587.586
Current tax liabilities, current	23	0	0
Current provisions		21.919.422	31.416.010
Current provisions for employee benefits	15	3.172.772	3.736.253
Other current provisions	14	18.746.650	27.679.757
Other Current Liabilities		809.138	13.273.806
Other Current Liabilities to Unrelated Parties	16	809.138	13.273.806

SUB-TOTAL		**165.614.828**	**517.255.437**
Total current liabilities		**165.614.828**	**517.255.437**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	0	0
Other Payables		0	0
Other Payables to Unrelated parties	0	0	0
Deferred Income Other Than Contract Liabilities	11	0	6.476.795
Non-current provisions		5.902.082	53.197.171
Non-current provisions for employee benefits	15	5.902.082	53.197.171
Deferred Tax Liabilities	23	26.509.420	110.800.351
Total non-current liabilities		**32.411.502**	**170.474.317**
Total liabilities		**198.026.330**	**687.729.754**
EQUITY			
Equity attributable to owners of parent		2.063.203.458	2.672.689.731
Issued capital	17	543.595.733	543.595.733
Inflation Adjustments on Capital	17	9.893.155.967	9.893.155.967
Treasury Shares (-)		0	0
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)	17	113.890.603	113.890.603
Effects of Business Combinations Under Common Control		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		143.062.623	190.028.213
Gains (Losses) on Revaluation and Remeasurement		170.523.268	217.837.768
Increases (Decreases) on Revaluation of Property, Plant and Equipment		166.958.001	242.895.399
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.565.267	-25.057.631
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-27.460.645	-27.809.555
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		115.545.142	129.094.161
Exchange Differences on Translation		16.117.057	15.018.465
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		99.428.085	114.075.696
Restricted Reserves Appropriated From Profits	17	360.169.394	360.169.394
Other reserves		0	0
Prior Years' Profits or Losses	17	-8.586.004.318	-7.719.567.634
Current Period Net Profit Or Loss	24	-520.211.686	-837.676.706
Non-controlling interests	17	0	165.276.571
Total equity		**2.063.203.458**	**2.837.966.302**
Total Liabilities and Equity		**2.261.229.788**	**3.525.696.056**

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	18	159.778.586	1.976.885.535	26.635.691	1.024.114.269
Cost of sales	18	-142.297.083	-1.701.235.865	-26.275.504	-861.304.813
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		17.481.503	275.649.670	360.187	162.809.456
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		17.481.503	275.649.670	360.187	162.809.456
General Administrative Expenses	0	-54.097.336	-257.741.702	-9.446.477	-118.871.383
Marketing Expenses	0	-24.450.617	-122.632.584	-2.994.927	-60.088.394
Other Income from Operating Activities	19	25.800.047	246.670.923	5.259.066	85.522.930
Other Expenses from Operating Activities	19	-27.751.846	-214.660.024	-3.251.164	-68.359.491
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-63.018.249	-72.713.717	-10.073.315	1.013.118
Investment Activity Income	20	2.000.493	6.048.595	-78.098	2.569.527
Investment Activity Expenses	20	-23.262.019	-7.256.370	-4.347.563	11.942.560
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-223.058.933	0	-79.984.936	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-307.338.708	-73.921.492	-94.483.912	15.525.205
Finance income	21	17.032.414	35.700.729	-563.399	20.422.318
Finance costs	21	-35.158.486	-279.356.485	-12.739.682	-176.638.709
Gains (losses) on net monetary position	21	-202.440.641	86.155.162	-114.130.269	101.106.193
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-527.905.421	-231.422.086	-221.917.262	-39.584.993
Tax (Expense) Income, Continuing Operations		-959.501	-70.644.505	12.627.554	-27.504.689
Current Period Tax (Expense) Income	23	0	-4.105.897	0	-3.150.867
Deferred Tax (Expense) Income	23	-959.501	-66.538.608	12.627.554	-24.353.822
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-528.864.922	-302.066.591	-209.289.708	-67.089.682
PROFIT (LOSS)		-528.864.922	-302.066.591	-209.289.708	-67.089.682
Profit (loss), attributable to [abstract]					
Non-controlling Interests	17	-8.653.236	-24.045.318	0	2.813.601
Owners of Parent	24	-520.211.686	-278.021.273	-209.289.708	-69.903.283
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	24	-0,95700000	-0,51100000	-0,38500000	-0,12900000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3.055.768	-23.955.750	-851.224	-42.042.854
Gains (Losses) on Revaluation of Property, Plant and Equipment	0	0	-28.366.022	0	-28.366.022
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	3.609.144	-1.211.144	-259.557	-25.327.282
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22	465.213	0	-875.408	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.018.589	5.621.416	283.741	11.650.450
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	0	0	5.318.630	0	5.318.630
Taxes Relating to Remeasurements of Defined Benefit Plans	22,23	-902.286	302.786	64.889	6.331.820
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22,23	-116.303	0	218.852	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-13.549.019	1.050.348.865	-38.526.196	1.037.983.438

Exchange Differences on Translation of Foreing Operations		1.098.592	18.353.479	-1.982.198	5.988.052
Gains (losses) on exchange differences on translation of Foreign Operations	22	1.098.592	18.353.479	-1.982.198	5.988.052
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	1.270.148.168	-6.305.077	1.270.148.168
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	22	0	1.270.148.168	-6.305.077	1.270.148.168
Other Comprehensive Income (Loss) Related with Cash Flow Hedges				0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22	-19.530.148	0	-41.894.830	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		4.882.537	-238.152.782	11.655.909	-238.152.782
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	22,23	0	-238.152.782	1.182.202	-238.152.782
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22,23	4.882.537	0	10.473.707	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.493.251**	**1.026.393.115**	**-39.377.420**	**995.940.584**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-539.358.173**	**724.326.524**	**-248.667.128**	**928.850.902**
Total Comprehensive Income Attributable to					
Non-controlling Interests	17	-7.880.394	59.480.675	-52.903.771	59.480.675
Owners of Parent		-531.477.779	664.845.849	-195.763.357	869.370.227

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		**49.527.689**	**-665.486.315**
Profit (Loss)		-527.905.421	-231.422.086
Adjustments to Reconcile Profit (Loss)		**495.101.405**	**-412.742.606**
Adjustments for depreciation and amortisation expense	13	8.192.217	151.262.470
Adjustments for provisions	14	-56.422.230	25.151.658
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)		1.135.101	-828.955.187
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		223.058.933	0
Adjustments for undistributed profits of associates		223.058.933	0
Adjustments for Tax (Income) Expenses	23	0	-1.106.596
Adjustments for losses (gains) on disposal of non-current assets	13,20	0	2.584.144
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	0	435.301.032	0
Adjustments Related to Gain and Losses on Net Monetary Position		-116.163.648	238.320.905
Changes in Working Capital		**82.331.705**	**-21.321.623**
Decrease (Increase) in Financial Investments	5	-137.720.856	19.451.482
Adjustments for decrease (increase) in trade accounts receivable	7,8	111.183.929	-87.953.095
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		28.679.234	12.262.383
Adjustments for decrease (increase) in inventories	10	272.063.756	-89.215.128
Adjustments for increase (decrease) in trade accounts payable	7,8	-80.843.177	206.328.907
Adjustments for increase (decrease) in other operating payables		-111.031.181	-82.196.172
Cash Flows from (used in) Operations		**49.527.689**	**-665.486.315**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.749.131**	**128.613.018**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	207.345.015
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Proceeds from sales of property, plant, equipment and intangible assets	13	2.222.688	109.402.348
Purchase of Property, Plant, Equipment and Intangible Assets	13	-473.557	-188.134.345
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-63.662.885**	**435.057.273**
Proceeds from Issuing Shares or Other Equity Instruments		0	-5.739.162
Proceeds from issuing shares		0	-5.739.162
Proceeds from borrowings	6	-153.726.248	-37.347.955
Increase in Other Payables to Related Parties	7,8,9	90.063.363	478.144.390
Dividends Paid		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-12.386.065	-101.816.024
Effect of exchange rate changes on cash and cash equivalents		1.275.514	21.264.117
Net increase (decrease) in cash and cash equivalents		-11.110.551	-80.551.907
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**11.907.759**	**146.182.466**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		1.795.863	20.891.010
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**2.593.071**	**86.521.569**

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	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]	Retained Earnings				
								Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss			
								Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans				Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss							
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**	17	**543.595.733**	**9.893.155.967**		**0**	**171.135.275**	**408.515.629**	**-79.804.199**		**39.504.686**		**0**	**0**	**565.330.733**	**-6.759.019.928**	**-1.023.058.616**	**3.759.355.280**	**475.483.414**	**4.234.838.694**
	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														0	-1.023.058.616	1.023.058.616				
	Total Comprehensive Income (Loss)	22, 24						-22.012.000	-3.126.902		17.381.170		950.624.854	0			-278.021.273	664.845.849	59.480.675	724.326.524
	Profit (loss)																				
	Other Comprehensive Income (Loss)																				
	Issue of equity						0									-7.453.294		-7.453.294	1.714.132	-5.739.162	
	Capital Decrease																				
	Capital Advance																				
	Effect of Merger or Liquidation or Division																				
	Effects of Business Combinations Under Common Control																				
	Advance Dividend Payments																				
	Dividends Paid															0		0	0	0	
	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						0											0	0	0	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						0	-22.206	-32		-123.977				0	1.026.724		880.509	332.660	1.213.169	
	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	17	**543.595.733**	**9.893.155.967**		**0**	**171.135.275**	**386.481.423**	**-82.931.133**		**56.761.879**		**950.624.854**	**0**	**565.330.733**	**-7.788.505.114**	**-278.021.273**	**4.417.628.344**	**537.010.881**	**4.954.639.225**
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period	17	**543.595.733**	**9.893.155.967**		**0**	**113.890.603**	**242.895.399**	**-25.057.631**		**-27.809.555**	**15.018.465**		**0**	**114.075.696**	**360.169.394**	**-7.719.567.634**	**-837.676.706**	**2.672.689.731**	**165.276.571**	**2.837.966.302**
	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														0	-837.676.706	837.676.706	0	0	0	
	Total Comprehensive Income (Loss)	22, 24						0	1.934.016		348.910	1.098.592	0		-14.647.611		-520.211.686	-531.477.779	-7.880.394	-539.358.173	
	Profit (loss)																				
	Other Comprehensive Income (Loss)																				
	Issue of equity															0		0	0	0	
	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																0		0	0	0
	Decrease through Other Distributions to Owners																			
	Increase (Decrease) through Treasury Share Transactions				0													0		0
	Increase (Decrease) through Share-Based Payment Transactions																			
	Acquisition or Disposal of a Subsidiary							-75.937.398	26.688.882		0		0		0	-28.759.978	0	-78.008.494	-157.396.177	-235.404.671
	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	17	**543.595.733**	**9.893.155.967**	**0**	**0**	**113.890.603**	**166.958.001**	**3.565.267**	**-27.460.645**	**16.117.057**		**0**	**99.428.085**	**360.169.394**	**-8.586.004.318**	**-520.211.686**	**2.063.203.458**	**0**	**2.063.203.458**