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KAMUYU AYDINLATMA PLATFORMU

MAZHAR ZORLU 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	Partial Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Mazhar Zorlu Holding Anonim Şirketi

Yönetim Kurulu'na

İzmir

Giriş

Mazhar Zorlu Holding Anonim Şirketi'nin ("Şirket") 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 kâr veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sınırlı Olumlu Sonucun Dayanağı

1) Grup, bilanço tarihi itibarıyla değer düşüklüğü karşılığı ayrılan bağlı menkul kıymet, bağlı ortaklık ve iştiraklerinde (Dipnot 4) önceki dönemlerde muhasebeleştirilmiş değer düşüklüğü zararının bundan böyle mevcut olmayacağı veya azalmış olabileceği yönünde bir belirti olup olmadığını değerlendirmiş ve (Dipnot 4) de açıklanan hususlarda herhangi bir değişiklik olmadığı kanaatine vararak mali tabloları düzenlemiştir. Dipnot 4'te detayları verildiği üzere, Grup'un finansal yatırımları gayri faal durumda olup herhangi bir hasılat veya satışların maliyeti gibi ana hesapları bulunmamaktadır. Sadece kurumsal yapının sürdürülebilmesi için gerekli genel yönetim giderleri ve grup içi faiz ve kur farkı hesapları işlem görmektedir. İlgili finansal yatırımların konsolide edilmesinin finansal tablolar üzerinde yaygın bir etkisi bulunmamakladır.

Dipnot 4 'de belirtilen, bağlı menkul kıymet, bağlı ortaklık ve iştiraklerinin 30.06.2026 tarihi itibarıyla net değeri 435.971.279 TL olup, bu iştirakler ve bağlı menkul kıymetler için herhangi bir değer düşüklüğü ayrılıp ayrılmaması hususunda yeterli bir değerlendirme yapılamamaktadır.

2) Grup'un 30.06.2026 tarihi itibarıyla Güçbirliği Holding A.Ş.'den uzun vadeli diğer alacaklarının tutarı 202.036.196 TL'dir. Grup tarafından bu tutar için Güçbirliği Holding A.Ş.'nin faaliyetlerinin devamının sağlanması ve bu tutara karşılık icra yoluyla alınacak herhangi bir mal, taşınır ve taşınmaz menkuller bulunmaması nedeniyle herhangi bir hukuki takip yapılmamaktadır. 2026 yılında bu bakiyenin anaparası için faiz tahakkuku yapılmış olup 38.582.114 TL faiz geliri tahakkuk ettirilmiştir.

Yukarıdaki alacağa karşılık Güçbirliği Holding A.Ş. elinde bulunan Güçbirliği Tekstil San. ve Tic. A.Ş. tarafından ihraç edilmiş 12.869.630 TL nominal bedelli hisse senedi 29.07.2002 tarihli "Menkul Kıymet Rehin Sözleşmesi"ne istinaden Ege Yıldız A.Ş. lehine rehin alınmıştır.

Güçbirliği Holding A.Ş.' bağlı ortaklığı Güçyapı A.Ş.'nin proje ortakları olan TMSF-EGYO A.Ş. ile beraber yürüttüğü Ege Dünya Ticaret Merkezi projesinin tamamlanması halinde Grup bu bakiyenin tasfiyesini yapmayı planlamaktadır. Bu projenin tamamlanması devam eden hukuki ve idari sürecin sonucuna bağlıdır.

3) Grup'un 30.06.2026 tarihi itibarıyla 44.235.651 TL tutarındaki Ege Sökteks Tekstil Sanayi ve Ticaret A.Ş.'den kısa vadeli diğer alacaklarının tutarına karşılık icra yoluyla alınacak herhangi bir mal, taşınır ve taşınmaz menkuller bulunmaması nedeniyle herhangi bir hukuki takip yapılmamaktadır. 2026 yılında bu bakiyenin anaparası için faiz tahakkuku yapılmış olup 8.661.682 TL faiz geliri tahakkuk ettirilmiştir.

4) Dipnot 6'da açıklandığı üzere; Şirket'in 30.06.2026 tarihi itibarıyla Merpa Import Export SRL'den uzun vadeli diğer alacaklarının tutarı 61.619.802 TL'dir. Bu tutarın tahsilatı Merpa Import Export SRL'nin Romanya'daki taşınmazının satışına bağlı olup, tahsil edilebilirliği konusunda görüş oluşturulamamıştır. 2026 yılında bu bakiyenin anaparası için faiz tahakkuku yapılmış olup 1.606.592 TL faiz geliri tahakkuk ettirilmiştir.

Dikkat Çekilecek Hususlar

Dipnot 6'da açıklandığı üzere; Şirket'in 30.06.2026 tarihi itibarıyla Güçbirliği Tekstil A.Ş.'den uzun vadeli diğer alacaklarının tutarı 124.701.253 TL'dir. Şirket, söz konusu alacağın tahsilatını Güçbirliği Tekstil A.Ş. aktifinde yer alan taşınmazın satışı ile gerçekleştirmeyi planlamaktadır. İlişikteki konsolide finansal tablolarda söz konusu alacak için karşılık ayrılmamıştır. 2026 yılında bu bakiyenin anaparası için faiz tahakkuku yapılmış olup 23.954.370 TL faiz geliri tahakkuk ettirilmiştir.

Sınırlı Olumlu Sonuç

Sınırlı denetimimize göre, "Sınırlı Olumlu Sonucun Dayanağı" paragrafında belirtilen hususun etkileri hariç olmak üzere, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

EREN Bağımsız Denetim A.Ş.

Member Firm of Grant Thornton International

Erdinç Çetinkaya

Sorumlu Denetçi

İstanbul, 19.08.2026

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	11.145.310	21.045.725
Trade Receivables	7	211.738.187	193.083.064
Trade Receivables Due From Unrelated Parties	7	211.738.187	193.083.064
Other Receivables	6,9	119.584.369	138.063.800
Other Receivables Due From Related Parties	6	44.526.872	54.744.540
Other Receivables Due From Unrelated Parties	9	75.057.497	83.319.260
Inventories	10	450.974.427	341.058.932
Prepayments	11	53.241.000	44.324.515
Current Tax Assets	19	132.126	242.803
Other current assets	16	4.951.480	13.601.620
SUB-TOTAL		**851.766.899**	**751.420.459**
Total current assets		**851.766.899**	**751.420.459**
NON-CURRENT ASSETS			
Financial Investments	4	435.971.279	435.514.047
Other Receivables	6,9	388.406.953	360.597.254
Other Receivables Due From Related Parties	6	388.357.251	360.561.576
Other Receivables Due From Unrelated Parties	9	49.702	35.678
Investment property	12	244.506.617	244.880.652
Property, plant and equipment	13	4.210.966.439	4.252.011.051
Land and Premises	13	1.771.863.047	1.771.863.047
Land Improvements	13	234.386.521	239.012.739
Buildings	13	1.573.707.077	1.602.205.678
Machinery And Equipments	13	529.974.398	541.690.332
Vehicles	13	2.951.582	3.536.193
Fixtures and fittings	13	5.324.178	6.348.060
Leasehold Improvements	13	0	0
Construction in Progress	13	92.701.328	87.259.238
Other property, plant and equipment	13	58.308	95.764
Right of Use Assets	14	59.460.863	53.012.656
Intangible assets and goodwill	15	1.728.024	1.885.911
Licenses	15	1.728.024	1.885.911
Prepayments	11	0	2.765.951
Total non-current assets		**5.341.040.175**	**5.350.667.522**
Total assets		**6.192.807.074**	**6.102.087.981**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	126.594.663	116.254.291
Current Portion of Non-current Borrowings	8	42.970.491	38.165.925
Trade Payables	6,7	556.057.167	474.564.768
Trade Payables to Related Parties	6	3.084.542	24.314.621
Trade Payables to Unrelated Parties	7	552.972.625	450.250.147
Employee Benefit Obligations	18	41.836.557	45.989.690
Other Payables	6,9	36.431.579	29.830.596
Other Payables to Related Parties	6	23.874.589	10.550.999
Other Payables to Unrelated Parties	9	12.556.990	19.279.597
Deferred Income Other Than Contract Liabilities	6,11	506.641.429	513.630.541
Deferred Income Other Than Contract Liabilities From Related Parties	6	634.499	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	506.006.930	513.630.541
Current tax liabilities, current	19	3.732.004	5.177.058
Current provisions		23.017.994	18.782.221
Current provisions for employee benefits	18	22.081.891	17.546.946
Other current provisions	17	936.103	1.235.275
Other Current Liabilities		898.798	3.055.303
SUB-TOTAL		**1.338.180.682**	**1.245.450.393**
Total current liabilities		**1.338.180.682**	**1.245.450.393**
NON-CURRENT LIABILITIES			

Long Term Borrowings	8	51.966.124	73.596.398
Other Payables	9	6.101.279	558.032
Other Payables to Unrelated parties	9	6.101.279	558.032
Non-current provisions	18	88.385.194	83.349.595
Non-current provisions for employee benefits	18	88.385.194	83.349.595
Deferred Tax Liabilities	19	492.531.868	480.483.255
Total non-current liabilities		**638.984.465**	**637.987.280**
Total liabilities		**1.977.165.147**	**1.883.437.673**
EQUITY			
Equity attributable to owners of parent		64.594.640	72.306.968
Issued capital	21	108.559.000	108.559.000
Inflation Adjustments on Capital	21	1.652.094.199	1.652.094.199
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		701.748.807	701.163.464
Gains (Losses) on Revaluation and Remeasurement		701.748.807	701.163.464
Increases (Decreases) on Revaluation of Property, Plant and Equipment		713.053.066	713.053.066
Gains (Losses) on Remeasurements of Defined Benefit Plans		-11.304.259	-11.889.602
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.376.182	-2.538.099
Exchange Differences on Translation	21	-4.576.071	-5.280.756
Gains (Losses) on Revaluation and Reclassification		3.199.889	2.742.657
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		3.199.889	2.742.657
Restricted Reserves Appropriated From Profits	21	53.568.215	53.568.215
Prior Years' Profits or Losses		-2.440.539.811	-2.386.224.498
Current Period Net Profit Or Loss		-9.459.588	-54.315.313
Non-controlling interests		4.151.047.287	4.146.343.340
Total equity		**4.215.641.927**	**4.218.650.308**
Total Liabilities and Equity		**6.192.807.074**	**6.102.087.981**

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	1.281.897.153	1.174.318.282	744.351.171	677.893.417
Cost of sales	22	-968.611.098	-979.435.412	-557.510.210	-550.106.143
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		313.286.055	194.882.870	186.840.961	127.787.274
GROSS PROFIT (LOSS)		313.286.055	194.882.870	186.840.961	127.787.274
General Administrative Expenses	23	-122.698.083	-116.947.203	-65.952.580	-56.293.804
Marketing Expenses	23	-179.857.144	-165.855.559	-94.144.456	-96.405.024
Research and development expense	26	-1.031.707	0	-687.260	0
Other Income from Operating Activities	24	71.991.868	178.498.702	19.632.145	85.550.555
Other Expenses from Operating Activities	24	-73.011.151	-109.491.509	-19.450.126	-23.718.397
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.679.838	-18.912.699	26.238.684	36.920.604
Investment Activity Income	25	10.721.182	13.293.029	3.498.055	9.082.765
Investment Activity Expenses		0	0	0	9.332
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		19.401.020	-5.619.670	29.736.739	46.012.701
Finance income	27	95.900.784	75.344.795	47.814.149	38.725.123
Finance costs	27	-147.462.179	-144.027.358	-88.184.322	-90.113.282
Gains (losses) on net monetary position	28	42.924.261	23.396.794	18.531.333	28.411.924
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		10.763.886	-50.905.439	7.897.899	23.036.466
Tax (Expense) Income, Continuing Operations		-17.979.459	-63.640.020	52.942.361	-3.581.153
Current Period Tax (Expense) Income	19	-6.278.461	-10.604.905	-3.323.233	-11.411.723
Deferred Tax (Expense) Income	19	-11.700.998	-53.035.115	56.265.594	7.830.570
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-7.215.573	-114.545.459	60.840.260	19.455.313
PROFIT (LOSS)		-7.215.573	-114.545.459	60.840.260	19.455.313
Profit (loss), attributable to [abstract]					
Non-controlling Interests		2.244.015	-87.267.460	44.897.190	15.346.699
Owners of Parent		-9.459.588	-27.277.999	15.943.070	4.108.614
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.905.613	1.561.154	2.700.750	1.440.523
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	2.253.228	2.081.539	3.261.896	1.920.697
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-347.615	-520.385	-561.146	-480.174
Taxes Relating to Remeasurements of Defined Benefit Plans		-347.615	-520.385	-561.146	-480.174
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.301.579	-14.556.531	426.403	-15.731.370
Exchange Differences on Translation of Foreing Operations		1.844.347	-14.521.269	647.982	-15.837.573
Gains (losses) on exchange differences on translation of Foreign Operations	21	1.844.347	-14.521.269	647.982	-15.837.573
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		457.232	-35.262	-221.579	106.203
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		457.232	-35.262	-221.579	106.203
OTHER COMPREHENSIVE INCOME (LOSS)		**4.207.192**	**-12.995.377**	**3.127.153**	**-14.290.847**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-3.008.381**	**-127.540.836**	**63.967.413**	**5.164.466**
Total Comprehensive Income Attributable to					
Non-controlling Interests		4.703.947	-96.231.574	47.159.315	4.944.913
Owners of Parent		-7.712.328	-31.309.262	16.808.098	219.553

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		**-135.626.602**	**-105.184.420**
Profit (Loss)	20	-7.215.573	-114.545.459
Adjustments to Reconcile Profit (Loss)		**-67.933.536**	**80.621.731**
Adjustments for depreciation and amortisation expense	13,14,15	80.085.170	79.651.753
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-13.195.171	-4.995.538
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	445.553	-5.543.245
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	-13.640.724	547.707
Adjustments for provisions		30.371.916	31.701.352
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	30.671.088	31.850.649
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	-299.172	-149.297
Adjustments for Interest (Income) Expenses		-88.766.797	-57.212.600
Adjustments for Interest Income	27	-96.417.612	-77.315.924
Adjustments for interest expense	27	7.650.815	20.103.324
Adjustments for unrealised foreign exchange losses (gains)		1.158.440	801.882
Adjustments for Tax (Income) Expenses	19	17.979.459	63.640.020
Other adjustments for non-cash items		-52.642.292	-9.568.344
Adjustments Related to Gain and Losses on Net Monetary Position	28	-42.924.261	-23.396.794
Changes in Working Capital		**-47.248.307**	**-51.729.782**
Adjustments for decrease (increase) in trade accounts receivable	7	-24.251.746	36.323.528
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6,9,11,16	-7.059.669	-47.027.551
Adjustments for decrease (increase) in inventories	10	-96.274.771	-97.512.748
Adjustments for increase (decrease) in trade accounts payable	7	81.492.399	50.864.921
Adjustments for increase (decrease) in other operating payables	6,9,11,18	-1.154.520	5.622.068
Cash Flows from (used in) Operations		**-122.397.416**	**-85.653.510**
Income taxes refund (paid)	19	-7.612.838	21.988.234
Other inflows (outflows) of cash	18	-8.529.358	-12.534.840
Inflation Effect On Operating Activities	28	2.913.010	-28.984.304
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.047.347.445**	**925.982.201**
Proceeds from sales of property, plant, equipment and intangible assets			3.678.325
Proceeds from sales of property, plant and equipment	13		3.678.325
Purchase of Property, Plant, Equipment and Intangible Assets		-21.658.996	-8.062.381
Purchase of property, plant and equipment	13	-21.658.996	-7.735.794
Purchase of intangible assets	15		-326.587
Cash Inflows from Sale of Investment Property	12	663.099	
Cash Outflows from Acquition of Investment Property	12	-289.064	
Interest received	27	95.221.415	75.550.208
Inflation Effect On Investing Activities	28	973.410.991	854.816.049
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-923.465.605**	**-806.454.853**
Proceeds from borrowings	8	253.063.105	29.492.673
Repayments of borrowings	8	-288.258.339	-34.617.170
Interest paid	27	-7.650.815	-20.103.324
Interest Received	25	1.196.197	1.104.593
Inflation Effect On Financing Activities	28	-881.815.753	-782.331.625
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-11.744.762	14.342.928
Effect of exchange rate changes on cash and cash equivalents	21	1.844.347	-14.521.269
Net increase (decrease) in cash and cash equivalents		-9.900.415	-178.341
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**17.871.508**	**17.477.391**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		3.174.217	2.914.171
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**11.145.310**	**20.213.221**

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	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]		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			
					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		**108.559.000**	**1.652.094.199**	**-11.771.433**	**752.542.770**	**-1.568.672**		**2.235.779**	**53.568.215**	**-2.031.308.616**	**-368.190.691**	**156.160.551**	**4.383.023.518**	**4.539.184.069**
	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										-368.190.691	368.190.691			
	Total Comprehensive Income (Loss)	18			69.376		-4.065.376		-35.262			-27.277.999	-31.309.261	-96.231.575	-127.540.836
	Profit (loss)											-27.277.999	-27.277.999	-87.267.460	-114.545.459
	Other Comprehensive Income (Loss)				69.376		-4.065.376		-35.262				-4.031.262	-8.964.115	-12.995.377
	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		**108.559.000**	**1.652.094.199**	**-11.702.057**	**752.542.770**	**-5.634.048**		**2.200.517**	**53.568.215**	**-2.399.499.307**	**-27.277.999**	**124.851.290**	**4.286.791.943**	**4.411.643.233**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**108.559.000**	**1.652.094.199**	**-11.889.602**	**713.053.066**	**-5.280.756**		**2.742.657**	**53.568.215**	**-2.386.224.498**	**-54.315.313**	**72.306.968**	**4.146.343.340**	**4.218.650.308**
	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										-54.315.313	54.315.313			
	Total Comprehensive Income (Loss)	18			585.343		704.685		457.232			-9.459.588	-7.712.328	4.703.947	-3.008.381
	Profit (loss)											-9.459.588	-9.459.588	2.244.015	-7.215.573
	Other Comprehensive Income (Loss)				585.343		704.685		457.232				1.747.260	2.459.932	4.207.192
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		**108.559.000**	**1.652.094.199**	**-11.304.259**	**713.053.066**	**-4.576.071**		**3.199.889**	**53.568.215**	**-2.440.539.811**	**-9.459.588**	**64.594.640**	**4.151.047.287**	**4.215.641.927**	