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KAMUYU AYDINLATMA PLATFORMU

SEĞMEN KARDEŞLER GIDA ÜRETİM VE AMBALAJ SANAYİ A.Ş.

Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Seğmen Kardeşler Gıda Üretim ve Ambalaj Sanayi Anonim Şirketi Genel Kurulu'na

Giriş

Seğmen Kardeşler Gıda Üretim ve Ambalaj Sanayi Anonim Şirketi ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet kar veya zarar tablosunun, özet diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun, özet 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'e ("TMS 34") " Ara Dönem Finansal Raporlama" 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'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet 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 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 özet 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.

Dikkat Çekilen Hususlar

KGK tarafından yayımlanan 23 Kasım 2023 tarihli "Bağımsız Denetime Tabi Şirketlerin Finansal Tablolarının Enflasyona Göre Düzeltilmesi Hakkında Duyuru" kapsamında 30 Haziran 2026 tarihli finansal tablolar TMS 29 "Yüksek Enflasyonlu Ekonomilerde Finansal Raporlama" standardı kapsamında enflasyon düzeltmesine tabi tutulmuştur. Bu kapsamda enflasyon muhasebesine geçişle ilgili açıklamaların yer aldığı 2.1 No'lu dipnota dikkat çekeriz. Bu husus tarafımızca verilen görüşü etkilememektedir.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 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	3	108.377.496	138.576.829
Financial Investments		249.933.418	192.792.471
Other Financial Investments	5	249.933.418	192.792.471
Trade Receivables		666.899.169	702.777.889
Trade Receivables Due From Related Parties	4	402.975.097	356.996.795
Trade Receivables Due From Unrelated Parties	6	263.924.072	345.781.094
Other Receivables		4.360.330	5.364.000
Other Receivables Due From Related Parties	4	109.751	0
Other Receivables Due From Unrelated Parties	8	4.250.579	5.364.000
Inventories	9	943.832.074	1.070.079.590
Prepayments		76.766.985	59.411.979
Prepayments to Unrelated Parties	10	76.766.985	59.411.979
Current Tax Assets		277.220	0
Other current assets		198.710.650	173.880.301
Other Current Assets Due From Unrelated Parties	18	198.710.650	173.880.301
SUB-TOTAL		**2.249.157.342**	**2.342.883.059**
Total current assets		**2.249.157.342**	**2.342.883.059**
NON-CURRENT ASSETS			
Financial Investments		0	0
Investments in subsidiaries, joint ventures and associates		1.480.000	0
Other Receivables		1.089.201	1.456.313
Other Receivables Due From Unrelated Parties	8	1.089.201	1.456.313
Biological assets	12	28.651.587	15.205.976
Investment property	11	128.532.582	128.532.582
Property, plant and equipment	13	3.992.714.348	4.016.977.966
Land and Premises		216.816.521	221.120.711
Land Improvements		2.133.217	2.133.217
Buildings		2.953.273.227	2.953.629.226
Machinery And Equipments		570.844.549	597.345.569
Vehicles		121.347.470	127.203.932
Fixtures and fittings		22.567.537	22.365.010
Leasehold Improvements		12.669.732	10.878.799
Construction in Progress		93.062.095	82.301.502
Right of Use Assets	15	0	4.324.104
Intangible assets and goodwill		2.191.091	3.305.639
Other intangible assets	14	2.191.091	3.305.639
Deferred Tax Asset			0
Other Non-current Assets		67.948	80.016
Other Non-Current Assets Due From Unrelated Parties	18	67.948	80.016
Total non-current assets		**4.154.726.757**	**4.169.882.596**
Total assets		**6.403.884.099**	**6.512.765.655**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		21.557.554	53.140.892
Current Borrowings From Unrelated Parties		21.557.554	53.140.892
Bank Loans	7	21.557.554	53.140.892
Other Financial Liabilities		2.717.371	5.590.042
Other Miscellaneuous Financial Liabilities	7	2.717.371	5.590.042
Trade Payables		344.421.010	346.086.541
Trade Payables to Related Parties	4	228.886	0
Trade Payables to Unrelated Parties	6	344.192.124	346.086.541
Employee Benefit Obligations	17	29.689.790	21.659.299
Other Payables		9.794.429	15.822.536
Other Payables to Related Parties	4	7.050.017	5.851.656
Other Payables to Unrelated Parties	8	2.744.412	9.970.880
Deferred Income Other Than Contract Liabilities		25.350.338	18.000.196

Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	25.350.338	18.000.196
Current tax liabilities, current		0	388.360
Current provisions		27.105.986	16.079.191
Current provisions for employee benefits	17	18.685.621	11.690.361
Other current provisions	17	8.420.365	4.388.830
Other Current Liabilities		17.352.087	11.977.240
Other Current Liabilities to Unrelated Parties	17	17.352.087	11.977.240
SUB-TOTAL		**477.988.565**	**488.744.297**
Total current liabilities		**477.988.565**	**488.744.297**
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	1.056.773
Long Term Borrowings From Unrelated Parties		0	1.056.773
Bank Loans	7	0	1.056.773
Other Financial Liabilities		0	150.196
Other Miscellaneous Financial Liabilities	7	0	150.196
Non-current provisions		26.664.203	24.362.015
Non-current provisions for employee benefits	17	26.664.203	24.362.015
Deferred Tax Liabilities		29.280.335	43.839.629
Total non-current liabilities		**55.944.538**	**69.408.613**
Total liabilities		**533.933.103**	**558.152.910**
EQUITY			
Equity attributable to owners of parent		5.816.813.142	5.907.556.182
Issued capital	19	179.000.000	179.000.000
Inflation Adjustments on Capital	19	1.665.419.034	1.665.419.034
Treasury Shares (-)	19	-215.218.829	-215.218.829
Share Premium (Discount)	19	1.651.192.560	1.651.192.560
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.094.047.658	2.087.984.281
Gains (Losses) on Revaluation and Remeasurement		2.094.047.658	2.087.984.281
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19	2.094.426.278	2.094.426.278
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-378.620	-6.441.997
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.124.970	-2.974.472
Exchange Differences on Translation	19	1.124.970	-2.974.472
Restricted Reserves Appropriated From Profits		72.860.927	56.902.713
Legal Reserves	19	49.235.980	56.902.713
Venture Capital Fund	19	23.624.947	
Prior Years' Profits or Losses		485.250.895	148.907.513
Current Period Net Profit Or Loss		-116.864.073	336.343.382
Non-controlling interests		53.137.854	47.056.563
Total equity		**5.869.950.996**	**5.954.612.745**
Total Liabilities and Equity		**6.403.884.099**	**6.512.765.655**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	20	1.741.938.124	1.615.432.593	719.848.150	697.956.683
Cost of sales	20	-1.342.907.212	-1.174.464.817	-524.729.959	-518.836.384
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		399.030.912	440.967.776	195.118.191	179.120.299
GROSS PROFIT (LOSS)		399.030.912	440.967.776	195.118.191	179.120.299
General Administrative Expenses		-102.950.520	-46.459.347	-54.218.301	-29.308.123
Marketing Expenses		-145.306.243	-113.961.162	-66.238.323	-37.347.810
Other Income from Operating Activities	21	31.202.177	36.354.638	16.102.706	33.007.713
Other Expenses from Operating Activities	21	-35.920.595	-14.150.559	-28.077.555	-9.020.745
PROFIT (LOSS) FROM OPERATING ACTIVITIES		146.055.731	302.751.346	62.686.718	136.451.334
Investment Activity Income	22	31.630.415	180.615.558	20.653.210	78.189.272
Investment Activity Expenses	22	-98.000	0	11.718.513	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		177.588.146	483.366.904	95.058.441	214.640.606
Finance income	23	14.261.025	29.989.793	13.327.488	20.712.348
Finance costs	23	-18.670.120	-39.812.499	-10.875.743	-23.759.170
Gains (losses) on net monetary position	24	-315.942.546	-367.977.979	-189.427.016	-201.511.241
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-142.763.495	105.566.219	-91.916.830	10.082.543
Tax (Expense) Income, Continuing Operations		27.736.668	25.057.938	-41.111.722	28.767.772
Current Period Tax (Expense) Income		-20.901.915	-11.587.417	-20.138.031	0
Deferred Tax (Expense) Income		48.638.583	36.645.355	-20.973.691	28.767.772
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-115.026.827	130.624.157	-133.028.552	38.850.315
PROFIT (LOSS)		-115.026.827	130.624.157	-133.028.552	38.850.315
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.837.246	177.102	-540.660	177.102
Owners of Parent		-116.864.073	130.447.055	-132.487.892	38.673.213
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-115.026.827	130.624.157	-133.028.552	38.850.315
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**6.063.377**	**5.883.682**	**-11.676.452**	**-6.354.631**
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	7.874.515	7.675.804	-15.778.590	-8.218.111
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	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.811.138	-1.792.122	4.102.138	1.863.480
Deferred Tax (Expense) Income		-1.811.138	-1.792.122	4.102.138	1.863.480
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**-1.528.968**	**2.586.439**	**0**
Exchange Differences on Translation of Foreing Operations		0	-1.528.968	2.586.439	0
Gains (losses) on exchange differences on translation of Foreign Operations		0	-1.528.968	2.586.439	0
OTHER COMPREHENSIVE INCOME (LOSS)		**6.063.377**	**4.354.714**	**-9.090.013**	**-6.354.631**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-108.963.450**	**134.978.871**	**-142.118.565**	**32.495.684**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.837.246	177.102	-540.660	177.102
Owners of Parent		-110.800.696	134.801.769	-141.577.905	32.318.582

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		**104.866.064**	**-266.241.415**
Profit (Loss)		-116.864.073	130.624.157
Profit (Loss) from Continuing Operations		-116.864.073	130.624.157
Adjustments to Reconcile Profit (Loss)		**86.450.201**	**-96.973.560**
Adjustments for depreciation and amortisation expense	12	58.072.682	40.523.655
Adjustments for Impairment Loss (Reversal of Impairment Loss)		871.782	129.163
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		871.782	129.163
Adjustments for provisions		29.842.508	19.296.304
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	25.054.574	18.996.693
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	4.787.934	299.611
Adjustments for Interest (Income) Expenses		-5.771.864	-29.989.793
Adjustments for Interest Income	21	-5.771.864	-29.989.793
Adjustments for unrealised foreign exchange losses (gains)		0	-2.019.929
Adjustments for fair value losses (gains)		0	-168.291.105
Other Adjustments for Fair Value Losses (Gains)		0	-168.291.105
Adjustments for Tax (Income) Expenses		-16.370.432	48.368.203
Adjustments for losses (gains) on disposal of non-current assets		105.554	-8.800.605
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets	20	105.554	-8.800.605
Adjustments Related to Gain and Losses on Net Monetary Position		15.600.529	3.810.547
Other adjustments to reconcile profit (loss)		4.099.442	0
Changes in Working Capital		**132.757.389**	**-200.938.503**
Adjustments for decrease (increase) in trade accounts receivable		35.006.935	34.350.146
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		35.006.935	34.350.146
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.370.782	-53.537.739
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.370.782	-53.537.739
Adjustments for Decrease (Increase) in Contract Assets		-24.818.281	12.449.090
Decrease (Increase) In Other Contract Assets		-24.818.281	12.449.090
Adjustments for decrease (increase) in inventories		126.247.516	-127.771.817
Decrease (Increase) in Prepaid Expenses		-17.355.006	54.288.563
Adjustments for increase (decrease) in trade accounts payable		-1.665.531	-178.931.087
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.665.531	-178.931.087
Increase (Decrease) in Employee Benefit Liabilities		8.030.491	27.449.844
Adjustments for increase (decrease) in other operating payables		-6.028.107	-3.265.149
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-6.028.107	-3.265.149
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		7.350.142	9.037.036
Other Adjustments for Other Increase (Decrease) in Working Capital		4.618.448	24.992.610
Increase (Decrease) in Other Payables Related with Operations		4.618.448	24.992.610
Cash Flows from (used in) Operations		**102.343.517**	**-167.287.906**
Dividends paid		0	-127.762.213
Interest received	21	5.771.864	29.989.793
Payments Related with Provisions for Employee Benefits	14	-2.583.737	-1.181.089
Income taxes refund (paid)		-665.580	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-112.420.253**	**569.561.620**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-1.480.000	0
Proceeds from sales of property, plant, equipment and intangible assets		4.311.744	4.371.554

Proceeds from sales of intangible assets	12	4.311.744	4.371.554
Purchase of Property, Plant, Equipment and Intangible Assets		-32.044.471	-122.655.829
Purchase of property, plant and equipment		-32.044.471	-122.655.829
Cash Outflows from Purchase of Biological Assets		-18.941.060	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts			715.133.028
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		-57.140.947	
Other inflows (outflows) of cash		-7.125.519	-27.287.133
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.632.636**	**-196.285.321**
Proceeds from Issuing Shares or Other Equity Instruments		23.624.947	0
Proceeds from issuing other equity instruments		23.624.947	
Payments to Acquire Entity's Shares or Other Equity Instruments			-160.686.858
Payments to Acquire Entity's Other Equity Instruments			-160.686.858
Proceeds from borrowings		1.301.237	0
Proceeds from Loans		1.301.237	
Proceeds from Other Financial Borrowings			0
Repayments of borrowings		-26.665.952	-1.274.714
Loan Repayments		-26.665.952	
Cash Outflows from Other Financial Liabilities			-1.274.714
Interest paid	21	-5.974.159	-34.323.749
Other inflows (outflows) of cash		6.081.291	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-9.186.825	107.034.884
Net increase (decrease) in cash and cash equivalents		-9.186.825	107.034.884
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**138.576.829**	**194.821.826**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-20.899.400	-8.409.818
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**108.490.604**	**293.446.892**

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	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Other reserves [member]	Retained Earnings			
							Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	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											
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		**179.000.000**	**1.665.419.034**	**-181.454.723**	**1.651.192.560**	**1.291.493.127**		**-6.689.750**	**-128.350**				**25.960.847**			**268.537.359**	**4.893.330.104**		**4.893.330.104**
	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													31.144.828		237.392.531	-268.537.359			
	Total Comprehensive Income (Loss)																		
	Profit (loss)																130.447.055	130.447.055	177.102	130.624.157
	Other Comprehensive Income (Loss)							5.883.682	-2.019.929									3.863.753		3.863.753
	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															-127.762.213		-127.762.213	33.770.947	-93.991.266
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions																		
	Increase (Decrease) through Share-Based Payment Transactions				-33.764.106											-56.452.235		-90.216.341		-90.216.341
	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		**179.000.000**	**1.665.419.034**	**-215.218.829**	**1.651.192.560**	**1.291.493.127**		**-806.068**	**-2.148.279**				**57.105.675**		**53.178.083**	**130.447.055**	**4.809.662.358**	**33.948.049**	**4.843.610.407**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**179.000.000**	**1.665.419.034**	**-215.218.829**	**1.651.192.560**	**2.094.426.278**		**-6.441.997**	**-2.974.472**				**56.902.713**		**148.907.513**	**336.343.382**	**5.907.556.182**	**47.056.563**	**5.954.612.745**
	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																		
	Total Comprehensive Income (Loss)																		
	Profit (loss)																-116.864.073	-116.864.073	1.837.246	-115.026.827
	Other Comprehensive Income (Loss)							6.063.377		4.099.442								10.162.819		10.162.819
	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												-7.666.733	23.624.947			15.958.214		15.958.214
	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		**179.000.000**	**1.665.419.034**	**-215.218.829**	**1.651.192.560**	**2.094.426.278**	**-378.620**		**1.124.970**			**49.235.980**	**23.624.947**	**485.250.895**	**-116.864.073**	**5.816.813.142**	**53.137.854**	**5.869.950.996**