Date and time of publication on KAP: 19.08.2026 20:53:32
https://www.kap.org.tr/en/Bildirim/1653144

KAMUYU AYDINLATMA PLATFORMU

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

HATEKS HATAY TEKSTİL İŞLETMELERİ ANONİM ŞİRKETİ Yönetim Kurulu'na

1. Giriş

HATEKS HATAY TEKSTİL İŞLETMELERİ ANONİM ŞİRKETİ'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2. 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 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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.

3. Sonuç

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

19 Ağustos 2026

ALİ OSMAN EFLATUN

Sorumlu Denetçi

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm of Abacus

Ankara,

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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]	9.076.644	24.920.318
Trade Receivables	[6]	232.039.935	239.259.724
Trade Receivables Due From Related Parties		27.898.666	35.164.342
Trade Receivables Due From Unrelated Parties		204.141.269	204.095.382
Other Receivables	[8]	19.347.776	17.042.917
Other Receivables Due From Unrelated Parties		19.347.776	17.042.917
Inventories	[9]	720.508.428	884.783.956
Prepayments	[10]	7.969.222	12.324.116
Prepayments to Unrelated Parties		7.969.222	12.324.116
Current Tax Assets	[11]	632.802	745.188
Other current assets	[12]	74.761.204	103.403.461
Other Current Assets Due From Unrelated Parties		74.761.204	103.403.461
SUB-TOTAL		**1.064.336.011**	**1.282.479.680**
Total current assets		**1.064.336.011**	**1.282.479.680**
NON-CURRENT ASSETS			
Investment property	[13]	794.514.308	794.514.308
Property, plant and equipment	[14]	2.003.969.411	2.051.431.591
Land and Premises		155.772.552	155.772.552
Land Improvements		30.970.813	31.791.533
Buildings		1.139.713.055	1.151.122.522
Machinery And Equipments		642.383.381	674.749.546
Vehicles		25.122.679	27.055.193
Fixtures and fittings		6.752.765	7.451.759
Construction in Progress		1.292.616	1.292.616
Other property, plant and equipment		1.961.550	2.195.870
Intangible assets and goodwill			0
Prepayments	[10]	6.146.837	0
Prepayments to Unrelated Parties		6.146.837	0
Total non-current assets		**2.804.630.556**	**2.845.945.899**
Total assets		**3.868.966.567**	**4.128.425.579**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[5]	422.175.186	445.785.926
Current Borrowings From Unrelated Parties		422.175.186	445.785.926
Bank Loans		422.175.186	445.785.926
Current Portion of Non-current Borrowings	[5]	246.729.288	254.519.862
Current Portion of Non-current Borrowings from Related Parties		246.729.288	254.519.862
Current Portion of other Non-current Borrowings		246.729.288	254.519.862
Other Financial Liabilities		4.586.660	1.662.646
Other Miscellaneuous Financial Liabilities		4.586.660	1.662.646
Trade Payables	[6]	303.102.913	301.028.617
Trade Payables to Related Parties		1.028.499	368.680
Trade Payables to Unrelated Parties		302.074.414	300.659.937
Employee Benefit Obligations	[7]	83.317.658	90.930.932
Other Payables	[8]	14.680.556	20.125.029
Other Payables to Related Parties		13.234.052	17.147.202
Other Payables to Unrelated Parties		1.446.504	2.977.827
Deferred Income Other Than Contract Liabilities	[10]	60.000	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		60.000	0
Current tax liabilities, current	[11]	0	24.456
Current provisions	[16]	21.478.607	6.274.017
Current provisions for employee benefits		10.515.337	3.099.891
Other current provisions		10.963.270	3.174.126
Other Current Liabilities	[12]	3.424.602	20.621.390
Other Current Liabilities to Unrelated Parties		3.424.602	20.621.390
SUB-TOTAL		**1.099.555.470**	**1.140.972.875**

Total current liabilities		**1.099.555.470**	**1.140.972.875**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[5]	941.969.059	1.037.133.460
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		941.969.059	1.037.133.460
Bank Loans		941.969.059	1.037.133.460
Deferred Income Other Than Contract Liabilities	[10]	0	70.656
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	70.656
Non-current provisions	[16]	101.542.088	74.303.219
Non-current provisions for employee benefits		101.542.088	74.303.219
Deferred Tax Liabilities	[11]	42.562.285	33.231.704
Total non-current liabilities		**1.086.073.432**	**1.144.739.039**
Total liabilities		**2.185.628.902**	**2.285.711.914**
EQUITY			
Equity attributable to owners of parent		1.683.177.655	1.842.538.794
Issued capital	[18]	63.000.000	63.000.000
Inflation Adjustments on Capital		818.583.380	818.583.380
Share Premium (Discount)	[19]	7.914.326	7.914.326
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[20]	82.758.559	106.369.303
Gains (Losses) on Revaluation and Remeasurement		82.758.559	106.369.303
Increases (Decreases) on Revaluation of Property, Plant and Equipment		121.834.858	121.834.858
Gains (Losses) on Remeasurements of Defined Benefit Plans		-39.076.299	-15.465.555
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	[21]	19.147.695	20.431.480
Exchange Differences on Translation		19.147.695	20.431.480
Restricted Reserves Appropriated From Profits	[22]	123.994.643	123.994.643
Legal Reserves		123.994.643	123.994.643
Prior Years' Profits or Losses	[23]	702.245.662	788.419.456
Current Period Net Profit Or Loss		-134.466.610	-86.173.794
Non-controlling interests	[24]	160.010	174.871
Total equity		**1.683.337.665**	**1.842.713.665**
Total Liabilities and Equity		**3.868.966.567**	**4.128.425.579**

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	[25]	528.493.197	593.813.752	265.034.224	269.703.107
Cost of sales	[25]	-491.265.268	-497.489.523	-233.788.708	-94.991.372
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		37.227.929	96.324.229	31.245.516	174.711.735
GROSS PROFIT (LOSS)		37.227.929	96.324.229	31.245.516	174.711.735
General Administrative Expenses	[26]	-132.488.549	-147.464.176	-60.314.508	-64.140.609
Marketing Expenses	[27]	-20.246.044	-22.870.908	-5.047.353	-10.108.902
Other Income from Operating Activities	[28]	50.862.037	165.882.553	25.557.435	69.746.746
Other Expenses from Operating Activities	[28]	-54.634.946	-71.499.376	-26.889.189	-24.724.816
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-119.279.573	20.372.322	-35.448.099	145.484.154
Investment Activity Income	[29]	6.419.661	26.699.987	289.939	10.704.222
Investment Activity Expenses	[29]	-1.459.833	0	-115.327	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-114.319.745	47.072.309	-35.273.487	156.188.376
Finance income	[30]	122.196.675	18.448.746	1.275.136	9.632.441
Finance costs	[30]	-267.756.115	-464.086.123	-215.360.460	-413.258.117
Gains (losses) on net monetary position	[31]	142.571.066	10.213.178	38.792.018	-211.146.070
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-117.308.119	-388.351.890	-210.566.793	-458.583.370
Tax (Expense) Income, Continuing Operations		-17.200.829	-17.654.959	85.703.348	41.853.569
Deferred Tax (Expense) Income	[11]	-17.200.829	-17.654.959	85.703.348	41.853.569
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-134.508.948	-406.006.849	-124.863.445	-416.729.801
PROFIT (LOSS)		-134.508.948	-406.006.849	-124.863.445	-416.729.801
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-42.338	-198.430	83.076	-281.274
Owners of Parent		-134.466.610	-405.808.419	-124.946.521	-416.448.527
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		-23.610.744	4.885.486	-7.315.752	-10.848.223
Gains (Losses) on Remeasurements of Defined Benefit Plans	[20]	-31.480.992	6.513.980	-9.754.337	-14.464.299
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.870.248	-1.628.494	2.438.585	3.616.076
Deferred Tax (Expense) Income	[20]	7.870.248	-1.628.494	2.438.585	3.616.076
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.283.785	6.577.213	-249.161	12.299.003
Exchange Differences on Translation of Foreing Operations	[20]	-1.283.785	6.577.213	-249.161	12.299.003
Gains (losses) on exchange differences on translation of Foreign Operations		-1.283.785	6.577.213	-249.161	12.299.003
OTHER COMPREHENSIVE INCOME (LOSS)		**-24.894.529**	**11.462.699**	**-7.564.913**	**1.450.780**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-159.403.477**	**-394.544.150**	**-132.428.358**	**-415.279.021**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-14.861	1.133.668	246.664	-172.624
Owners of Parent		-159.388.616	-395.677.818	-132.675.022	-415.106.397

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		**130.157.665**	**-116.214.592**
Profit (Loss)		-134.466.610	-405.808.419
Profit (Loss) from Continuing Operations		-134.466.610	-405.808.419
Adjustments to Reconcile Profit (Loss)		**95.914.398**	**77.962.497**
Adjustments for depreciation and amortisation expense	[14,15]	62.067.304	61.237.625
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.811.209	1.068.855
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.811.209	1.068.855
Adjustments for provisions	[16]	10.962.467	5.069.869
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.173.323	4.543.710
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	526.159
Adjustments for (Reversal of) General Provisions		7.789.144	0
Adjustments for Interest (Income) Expenses	[6]	4.936.915	-31.306.811
Adjustments for Interest Income		4.936.915	0
Adjustments for interest expense		0	-31.306.811
Adjustments for fair value losses (gains)		0	0
Adjustments for Tax (Income) Expenses	[11]	17.200.829	17.654.960
Other adjustments for which cash effects are investing or financing cash flow		-1.064.326	24.237.999
Changes in Working Capital		**165.014.903**	**206.815.340**
Adjustments for decrease (increase) in trade accounts receivable	[6]	2.521.478	-36.686.042
Decrease (Increase) in Trade Accounts Receivables from Related Parties		7.265.676	-9.955.720
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-4.744.198	-26.730.322
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[8]	-2.077.212	-2.192.420
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.077.212	-2.192.420
Adjustments for decrease (increase) in inventories	[9]	164.275.528	159.583.298
Decrease (Increase) in Prepaid Expenses	[10]	-1.791.943	74.178.913
Adjustments for increase (decrease) in trade accounts payable		659.819	410.601
Increase (Decrease) in Trade Accounts Payables to Related Parties		659.819	410.601
Adjustments for increase (decrease) in other operating payables		19.171.967	-11.120.199
Increase (Decrease) in Other Operating Payables to Unrelated Parties		19.171.967	-11.120.199
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-10.656	0
Other Adjustments for Other Increase (Decrease) in Working Capital	[12]	-17.734.078	22.641.189
Decrease (Increase) in Other Assets Related with Operations		28.642.257	60.811.268
Increase (Decrease) in Other Payables Related with Operations		-46.376.335	-38.170.079
Cash Flows from (used in) Operations		**126.462.691**	**-121.030.582**
Income taxes refund (paid)		87.930	-14.030.149
Inflation Effect On Operating Activities		3.607.044	18.846.139
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-14.839.444**	**-36.393.368**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	[14,15]	-14.839.444	-36.393.368
Purchase of property, plant and equipment		-14.839.444	-36.393.368
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-127.554.851**	**164.295.521**
Proceeds from borrowings	[5]	2.924.014	165.624.436
Proceeds from Loans		0	165.624.436
Proceeds from Other Financial Borrowings		2.924.014	0
Repayments of borrowings	[5]	-126.565.715	-21.811.015
Loan Repayments		-126.565.715	-21.588.737

Cash Outflows from Other Financial Liabilities		0	-222.278
Increase in Other Payables to Related Parties		0	20.482.100
Decrease in Other Payables to Related Parties		-3.913.150	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-12.236.630	11.687.561
Net increase (decrease) in cash and cash equivalents		-12.236.630	11.687.561
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[4]	**24.920.318**	**115.022.668**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.607.044	-18.832.086
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[4]	**9.076.644**	**107.878.143**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																																																
			Equity attributable to owners of parent [member]											Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Gains/Losses on Revaluation and Remeasurement [member]												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														Retained Earnings					
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	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	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
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		63.000.000	818.583.381						7.914.326					115.545.060			-28.397.267						84.033.410																		123.494.097		273.648.214		1.071.425.938	-282.290.113		2.246.957.046	269.360	2.247.226.406
	Adjustments Related to Accounting Policy Changes																																																0		0
	Adjustments Related to Required Changes in Accounting Policies																																																0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																0		0
	Adjustments Related to Errors																																																0		0
	Other Restatements																																																0		0
	Restated Balances																																																0		0
	Transfers																																									524.785				-266.287.780	282.290.113		16.527.118		16.527.118
	Total Comprehensive Income (Loss)																	4.885.486						6.577.213																							-405.808.419		-394.345.720	1.133.668	-393.212.052
	Profit (loss)																																														-405.808.419		-405.808.419	1.133.668	-404.674.751
	Other Comprehensive Income (Loss)																	4.885.486						6.577.213																									11.462.699		11.462.699
	Issue of equity																																																0		0
	Capital Decrease																																																0		0
	Capital Advance																																																0		0
	Effect of Merger or Liquidation or Division																																																0		0
	Effects of Business Combinations Under Common Control																																																0		0
	Advance Dividend Payments																																																0		0
	Dividends Paid																																																0		0
	Decrease through Other Distributions to Owners																																																0		0
	Increase (Decrease) through Treasury Share Transactions																																																0		0
	Increase (Decrease) through Share-Based Payment Transactions																																																0		0
	Acquisition or Disposal of a Subsidiary																																																0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																0		0
	Transactions with noncontrolling shareholders																																																0		0
	Increase through Other Contributions by Owners																																																0		0
	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																																																0		0
	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																																																0		0
	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																																																0		0
	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																																																0		0
	Increase (decrease) through other changes, equity																																																0		0
	Equity at end of period		63.000.000	818.583.381	0	0	0	0	0	7.914.326	0	0	0	0	115.545.060	0	0	-23.511.781	0	0	0	0	0	90.610.623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124.018.882	0	273.648.214	0	805.138.158	-405.808.419		1.869.138.444	1.403.028	1.870.541.472
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		63.000.000	818.583.380						7.914.326					121.834.858			-15.465.555						20.431.480																		123.994.643				788.419.456	-86.173.794	0	1.842.538.794	174.871	1.842.713.665
	Adjustments Related to Accounting Policy Changes																																																0		0
	Adjustments Related to Required Changes in Accounting Policies																																																0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																0		0
	Adjustments Related to Errors																																																0		0
	Other Restatements																																																0		0
	Restated Balances																																																0		0
	Transfers																																													-86.173.794	86.173.794		0		0
	Total Comprehensive Income (Loss)																	-23.610.744						-1.283.785																							-134.466.610	0	-159.361.139	-14.861	-159.376.000
	Profit (loss)																																														-134.466.610		-134.466.610	-14.861	-134.481.471
	Other Comprehensive Income (Loss)																	-23.610.744						-1.283.785																									-24.894.529		-24.894.529
	Issue of equity																																																0		0
	Capital Decrease																																																0		0
	Capital Advance																																																0		0
	Effect of Merger or Liquidation or Division																																																0		0
	Effects of Business Combinations Under Common Control																																																0		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																															0		0
	Dividends Paid																																															0		0
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions																																															0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	Increase (decrease) through other changes, equity																																															0		0
	Equity at end of period		63.000.000	818.583.380	0	0	0	0	0	7.914.326	0	0	0	0	121.834.858	0	0	-39.076.299	0	0	0	0	0	19.147.695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123.994.643	0	0	0	702.245.662	-134.466.610		1.683.177.655	160.010	1.683.337.665