KAMUYU AYDINLATMA PLATFORMU

ÇELEBİ HAVA SERVİSİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Çelebi Hava Servisi Anonim Şirketi Yönetim Kurulu'na;

Giriş

Çelebi Hava Servisi Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 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 ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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.

Dikkat Çekilen Husus

Dipnot 1.2'de detaylı açıklandığı üzere Grup'un Hindistan'daki bağlı ortaklıkları aracılığıyla yürütmekte olduğu yer hizmetleri ve antrepo hava kargo faaliyetleri, Hindistan Sivil Havacılık Güvenliği Bürosu (Bureau of Civil Aviation Security – BCAS) tarafından 15 Mayıs 2025 tarihinde yayımlanan karar doğrultusunda, güvenlik izinlerinin tek taraflı iptal edilmesi sonucu durdurulmuştur. Söz konusu güvenlik izinleri, Hindistan'daki havalimanlarında faaliyet gerçekleştirmek için zorunludur. Bu nedenle, ilgili bağlı ortaklıklar tarafından operasyonlara devam edilmesi mümkün olmamış ve faaliyetler aynı tarih itibarıyla durdurulmuştur. Grup'un başlatmış olduğu hukuki süreç sınırlı denetim raporumuz tarihi itibarıyla devam etmekte olup, bu husus tarafımızca bildirilen sonucu etkilememektedir.

Sonuç

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Kaan Birdal, SMMM

Sorumlu Denetçi

19 Ağustos 2026

İstanbul, Türkiye

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	4.356.515.720	3.771.766.156
Financial Investments		0	542.905.136
Restricted Bank Balances	5	0	503.765.000
Time Deposits	5	0	39.140.136
Trade Receivables		2.149.631.653	2.106.371.933
Trade Receivables Due From Unrelated Parties	8	2.149.631.653	2.106.371.933
Other Receivables		1.580.941.795	1.514.114.560
Other Receivables Due From Related Parties	25	295.389.423	353.907.740
Other Receivables Due From Unrelated Parties	9	1.285.552.372	1.160.206.820
Derivative Financial Assets		113.335.676	10.367.137
Inventories	10	205.140.751	229.824.246
Prepayments	16	279.507.306	311.371.747
Current Tax Assets		0	173.993.721
Other current assets	15	412.948.856	349.666.077
SUB-TOTAL		**9.098.021.757**	**9.010.380.713**
Non-current Assets or Disposal Groups Classified as Held for Sale	6	822.524.497	1.022.694.297
Total current assets		**9.920.546.254**	**10.033.075.010**
NON-CURRENT ASSETS			
Financial Investments		42.154	32.952.018
Restricted Bank Balances	5	0	32.909.067
Financial Assets at Fair Value Through Profit or Loss	5	42.154	42.951
Other Receivables		872.810.808	2.067.606.260
Other Receivables Due From Related Parties	25	872.810.808	1.074.469.553
Other Receivables Due From Unrelated Parties	9	0	993.136.707
Property, plant and equipment	11	6.800.549.021	6.514.891.638
Right of Use Assets	12	3.496.107.285	3.456.318.660
Intangible assets and goodwill		1.393.661.911	1.341.843.970
Goodwill	13	1.311.267.989	1.213.611.748
Other intangible assets	13	82.393.922	128.232.222
Prepayments	16	586.098.030	611.137.415
Deferred Tax Asset	23	256.016.819	273.273.365
Other Non-current Assets	15	81.562.206	123.136.478
Total non-current assets		**13.486.848.234**	**14.421.159.804**
Total assets		**23.407.394.488**	**24.454.234.814**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	1.692.740.054	1.127.117.178
Current Borrowings From Unrelated Parties		1.692.740.054	1.127.117.178
Bank Loans	7	790.065.316	239.102.316
Lease Liabilities	7	902.674.738	888.014.862
Current Portion of Non-current Borrowings	7	2.121.718.794	2.319.265.370
Trade Payables		1.766.436.173	1.904.895.244
Trade Payables to Related Parties	25	168.565.349	209.560.105
Trade Payables to Unrelated Parties	8	1.597.870.824	1.695.335.139
Employee Benefit Obligations	18	786.955.060	731.202.242
Other Payables		170.224.035	132.262.173
Other Payables to Unrelated Parties	9	170.224.035	132.262.173
Deferred Income Other Than Contract Liabilities	17	340.165.605	151.688.634
Current tax liabilities, current	23	265.955.540	297.579.757
Current provisions		474.653.106	403.962.753
Current provisions for employee benefits	14	338.315.291	280.742.064
Other current provisions	14	136.337.815	123.220.689
Other Current Liabilities	15	209.912.565	276.981.005
SUB-TOTAL		**7.828.760.932**	**7.344.954.356**
Total current liabilities		**7.828.760.932**	**7.344.954.356**
NON-CURRENT LIABILITIES			
Long Term Borrowings		6.947.861.572	7.261.621.571

Long Term Borrowings From Unrelated Parties		6.947.861.572	7.261.621.571
Bank Loans	7	3.090.922.791	3.591.430.923
Lease Liabilities	7	3.856.938.781	3.670.190.648
Other Payables		11.284.727	3.476.837
Other Payables to Unrelated parties	9	11.284.727	3.476.837
Non-current provisions		409.904.836	437.909.827
Non-current provisions for employee benefits	14	409.904.836	437.909.827
Deferred Tax Liabilities	23	180.281.568	11.074.861
Total non-current liabilities		**7.549.332.703**	**7.714.083.096**
Total liabilities		**15.378.093.635**	**15.059.037.452**
EQUITY			
Equity attributable to owners of parent		7.010.459.664	8.392.069.092
Issued capital	19	24.300.000	24.300.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.046.226.432	2.594.198.382
Gains (Losses) on Revaluation and Remeasurement		-196.584.439	-240.814.509
Exchange Differences on Translation		3.242.810.871	2.835.012.891
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.520.696.958	1.490.096.387
Exchange Differences on Translation		1.520.696.958	1.490.096.387
Restricted Reserves Appropriated From Profits	19	272.618.741	370.453.547
Prior Years' Profits or Losses		1.507.955.582	275.817.982
Current Period Net Profit Or Loss		638.661.951	3.637.202.794
Non-controlling interests		1.018.841.189	1.003.128.270
Total equity		**8.029.300.853**	**9.395.197.362**
Total Liabilities and Equity		**23.407.394.488**	**24.454.234.814**

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	10.428.963.105	7.726.850.667	5.846.098.166	4.406.269.531
Cost of sales	20	-7.388.057.821	-5.436.284.746	-3.958.894.031	-3.000.685.752
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.040.905.284	2.290.565.921	1.887.204.135	1.405.583.779
GROSS PROFIT (LOSS)		3.040.905.284	2.290.565.921	1.887.204.135	1.405.583.779
General Administrative Expenses		-1.221.856.629	-819.908.329	-605.020.681	-443.033.492
Other Income from Operating Activities		315.724.396	94.642.249	167.034.999	22.201.900
Other Expenses from Operating Activities		-439.736.279	-538.787.298	-131.715.790	-322.429.914
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.695.036.772	1.026.512.543	1.317.502.663	662.322.273
Investment Activity Income		1.242.129	273.572	638.030	80.077
Investment Activity Expenses		-45.767.115	-57.095.752	68.393	-57.053.881
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.650.511.786	969.690.363	1.318.209.086	605.348.469
Finance income	21	273.077.629	239.199.479	82.655.716	67.773.486
Finance costs	22	-664.376.127	-348.555.457	-474.740.562	-211.186.626
Gains (losses) on net monetary position		-1.047.771	154.383	-342.729	378.272
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.258.165.517	860.488.768	925.781.511	462.313.601
Tax (Expense) Income, Continuing Operations		-265.770.343	-41.530.075	-227.673.339	62.865.188
Current Period Tax (Expense) Income	23	-287.222.570	-267.143.214	-231.564.647	-198.089.603
Deferred Tax (Expense) Income	23	21.452.227	225.613.139	3.891.308	260.954.791
PROFIT (LOSS) FROM CONTINUING OPERATIONS		992.395.174	818.958.693	698.108.172	525.178.789
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	6	-386.718.311	193.847.195	-21.480.374	-88.144.068
PROFIT (LOSS)		605.676.863	1.012.805.888	676.627.798	437.034.721
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-32.985.088	171.171.674	44.407.284	251.302.883
Owners of Parent		638.661.951	841.634.214	632.220.514	185.731.838
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse başına kazanç	24	0,40800000	0,33700000	0,28700000	0,21600000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Hisse başına kazanç	24	-0,15900000	0,08000000	-0,00900000	-0,03600000
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)		605.676.863	1.012.805.888	676.627.798	437.034.721
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**452.028.050**	**1.079.061.136**	**361.924.974**	**442.055.163**
Gains (Losses) on Remeasurements of Defined Benefit Plans		55.287.587	-22.489.540	55.287.587	-22.489.540
Exchange Differences on Translation, other than translation of foreign operations		407.797.980	1.095.928.291	317.694.904	458.922.318
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-11.057.517	5.622.385	-11.057.517	5.622.385
Taxes Relating to Remeasurements of Defined Benefit Plans		-11.057.517	5.622.385	-11.057.517	5.622.385
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**78.348.993**	**76.530.465**	**512.838.687**	**-208.387.060**
Exchange Differences on Translation of Foreing Operations		78.348.993	76.530.465	512.838.687	-208.387.060
OTHER COMPREHENSIVE INCOME (LOSS)		**530.377.043**	**1.155.591.601**	**874.763.661**	**233.668.103**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.136.053.906**	**2.168.397.489**	**1.551.391.459**	**670.702.824**
Total Comprehensive Income Attributable to					
Non-controlling Interests		14.763.334	465.247.595	7.660.824	132.350.124
Owners of Parent		1.121.290.572	1.703.149.894	1.543.730.635	538.352.700

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		**3.412.522.881**	**1.878.225.700**
Profit (Loss)		605.676.863	1.012.805.888
Profit (Loss) from Continuing Operations		992.395.174	818.958.693
Profit (Loss) from Discontinued Operations		-386.718.311	193.847.195
Adjustments to Reconcile Profit (Loss)		**1.699.962.788**	**1.330.854.271**
Adjustments for depreciation and amortisation expense	11,12,13	570.689.019	576.034.419
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	438.106.009
Adjustments for provisions		229.508.414	214.720.428
Adjustments for (Reversal of) Provisions Related with Employee Benefits		216.664.431	155.041.573
Adjustments for (Reversal of) Other Provisions		12.843.983	59.678.855
Adjustments for Interest (Income) Expenses		258.105.758	68.272.694
Adjustments for Interest Income	21	-120.080.113	-134.091.099
Adjustments for interest expense	22	378.185.871	202.363.793
Adjustments for unrealised foreign exchange losses (gains)		377.291.014	4.815.306
Adjustments for Tax (Income) Expenses	23	265.770.343	41.530.075
Other adjustments for non-cash items		-159.630	0
Adjustments for losses (gains) on disposal of non-current assets		-1.242.130	-12.624.660
Changes in Working Capital		**1.536.889.383**	**14.444.837**
Adjustments for decrease (increase) in trade accounts receivable		-43.259.720	-119.503.272
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	0	1.938.158
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-43.259.720	-121.441.430
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.421.897.647	-252.785.864
Adjustments for decrease (increase) in inventories	10	24.683.495	-45.219.440
Decrease (Increase) in Prepaid Expenses		56.903.826	-968.216.675
Adjustments for increase (decrease) in trade accounts payable		-138.459.071	37.835.046
Increase (Decrease) in Trade Accounts Payables to Related Parties	8	-40.994.756	105.340
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-97.464.315	37.729.706
Increase (Decrease) in Employee Benefit Liabilities		55.752.818	10.671.015
Adjustments for increase (decrease) in other operating payables		159.370.388	1.351.664.027
Cash Flows from (used in) Operations		**3.842.529.034**	**2.358.104.996**
Payments Related with Provisions for Employee Benefits	14	-141.403.861	-140.134.758
Payments Related with Other Provisions	14	-1.379.721	0
Income taxes refund (paid)		-287.222.571	-339.744.538
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-108.504.751**	**-1.247.410.579**
Proceeds from sales of property, plant, equipment and intangible assets		22.896.441	11.628.339
Proceeds from sales of property, plant and equipment		22.902.713	11.628.339
Proceeds from sales of intangible assets		-6.272	0
Purchase of Property, Plant, Equipment and Intangible Assets		-350.583.498	-703.307.075
Purchase of property, plant and equipment	11	-347.520.439	-645.698.054
Purchase of intangible assets	13	-3.063.059	-57.609.021
Cash advances and loans made to other parties		219.182.306	-88.818.843
Cash Advances and Loans Made to Related Parties		219.182.306	-88.818.843
Other inflows (outflows) of cash		0	-466.913.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.507.380.391**	**-2.834.466.759**
Proceeds from borrowings		1.814.747.272	1.799.138.802
Repayments of borrowings		-2.112.575.003	-725.854.305
Payments of Lease Liabilities		-375.533.113	-299.454.497
Dividends Paid		-2.502.900.000	-3.584.250.000
Interest paid		-451.040.029	-158.137.858
Interest Received	21	119.920.482	134.091.099

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-203.362.261	-2.203.651.638
Effect of exchange rate changes on cash and cash equivalents		827.134.732	1.051.464.603
Net increase (decrease) in cash and cash equivalents		623.772.471	-1.152.187.035
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**3.732.583.618**	**4.222.138.255**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**4.356.356.089**	**3.069.951.220**

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	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	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		**24.300.000**	**-202.361.242**	**1.378.132.637**	**1.737.256.227**			**348.459.065**	**292.518.508**	**3.566.410.436**	**7.144.715.631**	**531.099.009**	**7.675.814.640**
	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									23.133.520		23.133.520		23.133.520
	Restated Balances													
	Transfers								21.994.482	3.544.415.954	-3.566.410.436			
	Total Comprehensive Income (Loss)													
	Profit (loss)										841.634.214	841.634.214	171.171.674	1.012.805.888
	Other Comprehensive Income (Loss)			-16.867.155	1.095.928.291	-217.545.456						861.515.680	294.075.921	1.155.591.601
	Issue of equity												6.761.639	6.761.639
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid									-3.584.250.000		-3.584.250.000		-3.584.250.000
	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		**24.300.000**	**-219.228.397**	**2.474.060.928**	**1.519.710.771**			**370.453.547**	**275.817.982**	**841.634.214**	**5.286.749.045**	**1.003.108.243**	**6.289.857.288**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**24.300.000**	**-240.814.509**	**2.835.012.891**	**1.490.096.387**			**370.453.547**	**275.817.982**	**3.637.202.794**	**8.392.069.092**	**1.003.128.270**	**9.395.197.362**
	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								250.168.500	3.387.034.294	-3.637.202.794			
	Total Comprehensive Income (Loss)													
	Profit (loss)										638.661.951	638.661.951	-32.985.088	605.676.863
	Other Comprehensive Income (Loss)			44.230.070	407.797.980	30.600.571						482.628.621	47.748.422	530.377.043
	Issue of equity												949.585	949.585
	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									-348.003.306	-2.154.896.694		-2.502.900.000		-2.502.900.000
	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		**24.300.000**	**-196.584.439**	**3.242.810.871**	**1.520.696.958**			**272.618.741**	**1.507.955.582**	**638.661.951**	**7.010.459.664**	**1.018.841.189**	**8.029.300.853**