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KAMUYU AYDINLATMA PLATFORMU

GÜLER YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Güler Yatırım Holding Anonim Şirketi Yönetim Kurulu'na

Giriş

Güler Yatırım Holding Anonim Şirketi ("Şirket") ve bağlı ortaklıkları (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli konsolide finansal durum tablosu ile aynı tarihte sona eren hesap dönemine ait; konsolide kar veya zarar tablosu, konsolide diğer kapsamlı gelir tablosu, konsolide özkaynak değişim tablosu ve konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide 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 konsolide 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 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.

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.

İstanbul, 19 Ağustos 2026

PKF Aday Bağımsız Denetim Anonim Şirketi

(A Member Firm of PKF International)

Abdulkadir SAYICI

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	2.643.311.033	2.146.311.316
Financial Investments	6	4.625.774.218	7.697.136.036
Trade Receivables		336.816.288	197.537.539
Trade Receivables Due From Related Parties	3-8	1.511.012	0
Trade Receivables Due From Unrelated Parties	8	335.305.276	197.537.539
Receivables From Financial Sector Operations		10.173.337.980	9.092.827.298
Receivables From Financial Sector Operations Due From Related Parties	3-10	2.434.953	0
Receivables From Financial Sector Operations Due From Unrelated Parties	10	10.170.903.027	9.092.827.298
Other Receivables		296.585.906	1.796.679.703
Other Receivables Due From Related Parties	3-11	4.314.793	532.530
Other Receivables Due From Unrelated Parties	11	292.271.113	1.796.147.173
Inventories	9	44.973.303	56.038.605
Prepayments		53.437.965	34.175.213
Prepayments to Related Parties	3-13	83.500	98.330
Prepayments to Unrelated Parties	13	53.354.465	34.076.883
Current Tax Assets	14	2.723.930	16.011.217
Other current assets	14	59.307.275	57.197.633
SUB-TOTAL		**18.236.267.898**	**21.093.914.560**
Non-current Assets or Disposal Groups Classified as Held for Sale	30	161.901.815	0
Total current assets		**18.398.169.713**	**21.093.914.560**
NON-CURRENT ASSETS			
Financial Investments	6	1.496.508.457	1.272.034.488
Other Receivables		68.513.078	85.588.091
Other Receivables Due From Unrelated Parties	11	68.513.078	85.588.091
Investments accounted for using equity method	5	0	169.223.295
Investment property	18	174.437.748	174.437.748
Property, plant and equipment	15	8.787.535.433	9.663.564.377
Right of Use Assets	17	77.522.401	91.725.191
Intangible assets and goodwill		42.763.806	45.138.114
Goodwill	16	37.669.214	37.669.214
Other intangible assets	16	5.094.592	7.468.900
Prepayments		84.740.910	87.714.958
Prepayments to Unrelated Parties	13	84.740.910	87.714.958
Total non-current assets		**10.732.021.833**	**11.589.426.262**
Total assets		**29.130.191.546**	**32.683.340.822**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.340.306.414	5.943.826.064
Current Borrowings From Unrelated Parties		3.340.306.414	5.943.826.064
Bank Loans	7	2.837.000.000	4.730.033.528
Lease Liabilities	7	131.248.380	136.026.462
Issued Debt Instruments	7	372.058.034	1.077.766.074
Current Portion of Non-current Borrowings	7	289.455.727	331.070.273
Trade Payables		66.861.271	86.683.136
Trade Payables to Related Parties	3-8	0	13.380.772
Trade Payables to Unrelated Parties	8	66.861.271	73.302.364
Payables on Financial Sector Operations		3.932.033.708	2.212.275.155
Payables to Unrelated Parties on Financial Sector Operations	10	3.932.033.708	2.212.275.155
Employee Benefit Obligations	12	8.907.213	22.130.066
Other Payables		356.439.697	247.947.298
Other Payables to Related Parties		22.243.125	0
Other Payables to Unrelated Parties	11	334.196.572	247.947.298
Deferred Income Other Than Contract Liabilities		150.651.288	9.024.523
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	150.651.288	9.024.523

Current tax liabilities, current	31	282.951.508	252.286.406
Current provisions		227.743.705	164.988.554
Current provisions for employee benefits	20	35.295.099	15.727.776
Other current provisions	20	192.448.606	149.260.778
SUB-TOTAL		**8.655.350.531**	**9.270.231.475**
Total current liabilities		**8.655.350.531**	**9.270.231.475**
NON-CURRENT LIABILITIES			
Long Term Borrowings		401.940.961	651.521.713
Long Term Borrowings From Unrelated Parties		401.940.961	651.521.713
Bank Loans	7	304.851.002	466.332.119
Lease Liabilities	7	97.089.959	185.189.594
Deferred Income Other Than Contract Liabilities	13	349.831	114.471
Non-current provisions		24.845.511	22.696.641
Non-current provisions for employee benefits	20	24.845.511	22.696.641
Deferred Tax Liabilities	31	1.955.483.435	2.556.665.584
Total non-current liabilities		**2.382.619.738**	**3.230.998.409**
Total liabilities		**11.037.970.269**	**12.501.229.884**
EQUITY			
Equity attributable to owners of parent		5.678.390.549	6.202.290.356
Issued capital	22	600.000.000	600.000.000
Inflation Adjustments on Capital	22	817.014.487	817.014.487
Share Premium (Discount)	22	819.960.157	822.473.541
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		254.781.139	253.811.899
Gains (Losses) on Revaluation and Remeasurement		254.781.139	253.811.899
Increases (Decreases) on Revaluation of Property, Plant and Equipment	22	248.248.209	248.248.209
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	6.532.930	5.563.690
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		700.591.789	713.661.811
Exchange Differences on Translation	22	700.591.789	713.661.811
Restricted Reserves Appropriated From Profits	22	321.384.325	275.218.752
Prior Years' Profits or Losses	22	2.616.345.380	1.312.417.079
Current Period Net Profit Or Loss		-451.686.728	1.407.692.787
Non-controlling interests	22	12.413.830.728	13.979.820.582
Total equity		**18.092.221.277**	**20.182.110.938**
Total Liabilities and Equity		**29.130.191.546**	**32.683.340.822**

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	23	792.532.807	574.523.734	613.455.455	299.677.744
Cost of sales	23	-415.078.922	-529.639.292	-297.143.111	-263.159.722
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		377.453.885	44.884.442	316.312.344	36.518.022
Revenue from Finance Sector Operations	24	13.826.506.208	14.028.174.088	6.556.862.145	7.340.172.766
Cost of Finance Sector Operations	24	-12.949.364.304	-9.360.005.612	-5.945.906.940	-4.212.140.839
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		877.141.904	4.668.168.476	610.955.205	3.128.031.927
GROSS PROFIT (LOSS)		1.254.595.789	4.713.052.918	927.267.549	3.164.549.949
General Administrative Expenses	26	-584.728.247	-537.380.489	-294.034.725	-254.437.146
Marketing Expenses	26	-277.913.638	-211.855.455	-138.772.948	-104.392.568
Research and development expense	26	-28.998.207	-22.862.878	-18.504.503	-11.454.632
Other Income from Operating Activities	27	545.838.268	672.915.682	352.976.031	398.440.454
Other Expenses from Operating Activities	27	-243.366.786	-313.379.478	-112.397.359	-244.964.079
PROFIT (LOSS) FROM OPERATING ACTIVITIES		665.427.179	4.300.490.300	716.534.045	2.947.741.978
Investment Activity Income	28	36.968.865	6.325.336	32.256.905	2.200.756
Investment Activity Expenses	28	-73.301	-6.763.522	0	-6.756.064
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-9.927.659	-15.327.482	-8.596.040	-25.830.466
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		692.395.084	4.284.724.632	740.194.910	2.917.356.204
Finance income	29	186.846.173	148.360.944	93.012.852	59.605.245
Finance costs	29	-731.458.914	-1.269.541.915	-374.976.234	-640.556.452
Gains (losses) on net monetary position	35	-1.947.112.214	-1.007.054.187	-1.130.605.465	-954.833.736
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.799.329.871	2.156.489.474	-672.373.937	1.381.571.261
Tax (Expense) Income, Continuing Operations		319.042.428	-820.762.351	136.639.094	-807.900.324
Current Period Tax (Expense) Income	31	-569.816.337	-484.196.424	-266.519.998	-232.127.206
Deferred Tax (Expense) Income	31	888.858.765	-336.565.927	403.159.092	-575.773.118
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.480.287.443	1.335.727.123	-535.734.843	573.670.937
PROFIT (LOSS)		-1.480.287.443	1.335.727.123	-535.734.843	573.670.937
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.028.600.715	850.740.686	-456.441.959	332.706.419
Owners of Parent	32	-451.686.728	484.986.437	-79.292.884	240.964.518
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	32	-0,75280000	0,80830000	-0,13220000	0,40160000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		969.240	729.168	969.240	-471.396
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.384.628	972.223	1.384.628	-628.530
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-415.388	-243.055	-415.388	157.134
Deferred Tax (Expense) Income		-415.388	-243.055	-415.388	157.134
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-13.070.022	-110.707.412	5.257.767	-39.600.536
Exchange Differences on Translation of Foreing Operations		-13.070.022	-110.707.412	5.257.767	-39.600.536
OTHER COMPREHENSIVE INCOME (LOSS)		**-12.100.782**	**-109.978.244**	**6.227.007**	**-40.071.932**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.492.388.225**	**1.225.748.879**	**-529.507.836**	**533.599.005**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.028.600.715	850.740.686	-456.441.959	332.706.419
Owners of Parent		-463.787.510	375.008.193	-73.065.877	200.892.586

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		**4.261.263.273**	**1.304.833.257**
Profit (Loss)		-1.480.287.443	1.335.727.123
Adjustments to Reconcile Profit (Loss)		**3.826.089.288**	**2.302.857.194**
Adjustments for depreciation and amortisation expense	15-16-17	200.026.178	224.713.965
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-17.670.600	17.286.142
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	-2.657.510	3.053.080
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-15.013.090	14.233.062
Adjustments for provisions		64.904.021	7.185.768
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	21.716.193	6.199.218
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	20	-5.909.918	986.550
Adjustments for (Reversal of) Other Provisions	20	49.097.746	0
Adjustments for Interest (Income) Expenses		545.603.278	1.122.023.857
Adjustments for Interest Income	29	-185.001.521	-139.685.384
Adjustments for interest expense	29	730.604.799	1.261.709.241
Adjustments for fair value losses (gains)		1.902.919.717	-1.412.963.304
Other Adjustments for Fair Value Losses (Gains)	23	1.902.919.717	-1.412.963.304
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	9.927.659	15.327.285
Adjustments for Tax (Income) Expenses		-319.042.428	820.762.351
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-34.153.165	-3.030.686
Adjustments Related to Gain and Losses on Net Monetary Position		1.473.574.628	1.511.551.816
Changes in Working Capital		**2.399.657.852**	**-1.949.283.421**
Decrease (Increase) in Financial Investments		1.494.206.543	-632.899.955
Adjustments for decrease (increase) in trade accounts receivable		-166.412.772	-80.621.513
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.511.012	-494.931
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-164.901.760	-80.126.582
Decrease (increase) in Financial Sector Receivables		-2.451.841.392	-3.166.562.958
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.229.128.377	5.727.409
Decrease (Increase) in Other Related Party Receivables Related with Operations		-3.871.328	-327.678
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.232.999.705	6.055.087
Adjustments for decrease (increase) in inventories		26.078.392	9.816.862
Decrease (Increase) in Prepaid Expenses		-24.416.871	-38.311.889
Adjustments for increase (decrease) in trade accounts payable		-6.748.788	67.337.064
Increase (Decrease) in Trade Accounts Payables to Related Parties		-11.362.757	5.112.420
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.613.969	62.224.644
Increase (decrease) in Payables due to Finance Sector Operations		2.053.401.808	1.840.383.569
Increase (Decrease) in Employee Benefit Liabilities		-9.885.317	-4.653.558
Adjustments for increase (decrease) in other operating payables		123.643.331	50.847.288
Increase (Decrease) in Other Operating Payables to Unrelated Parties		123.643.331	50.847.288
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		143.240.418	-8.089.546
Other Adjustments for Other Increase (Decrease) in Working Capital		-10.735.877	7.743.806
Decrease (Increase) in Other Assets Related with Operations		-10.735.877	7.743.806
Cash Flows from (used in) Operations		**4.745.459.697**	**1.689.300.896**

Income taxes refund (paid)	31	-484.196.424	-384.467.639
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-250.382**	**-46.364.413**
Proceeds from sales of property, plant, equipment and intangible assets		1.730.772	4.323.167
Proceeds from sales of property, plant and equipment	15	1.730.772	4.268.883
Proceeds from sales of intangible assets	16		54.284
Purchase of Property, Plant, Equipment and Intangible Assets		-1.981.154	-50.687.580
Purchase of property, plant and equipment	15	-1.948.253	-50.032.062
Purchase of intangible assets	16	-32.901	-655.518
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.440.318.226**	**-481.351.622**
Proceeds from Issuing Shares or Other Equity Instruments		0	317.065.549
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-9.093.019
Proceeds from borrowings	7	-2.894.714.948	332.699.704
Interest paid	29	-730.604.799	-1.261.709.240
Interest Received	29	185.001.521	139.685.384
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		820.694.665	777.117.222
Net increase (decrease) in cash and cash equivalents		820.694.665	777.117.222
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.146.311.316**	**1.748.581.071**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-323.694.948	-249.890.612
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**2.643.311.033**	**2.275.807.681**

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]	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		**120.000.000**	**946.283.818**	**0**	**1.497.411.661**	**5.340.253**	**151.674.283**	**661.815.687**			**176.486.681**	**1.055.076.202**	**355.626.639**	**4.969.715.224**	**9.923.683.303**	**14.893.398.527**
	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											86.683.154	268.943.485	-355.626.639	0	0	0
	Total Comprehensive Income (Loss)																
	Profit (loss)						729.168		-110.707.412					484.986.435	375.008.191	850.740.687	1.225.748.878
	Other Comprehensive Income (Loss)																
	Issue of equity		480.000.000	-162.934.451											317.065.549	0	317.065.549
	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				-9.093.019										-9.093.019	0	-9.093.019
	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					-646.382.233									-646.382.233	956.994.426	310.612.193
	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			33.665.120											33.665.120	0	33.665.120
	Equity at end of period		**600.000.000**	**817.014.487**	**-9.093.019**	**851.029.428**	**6.069.421**	**151.674.283**	**551.108.275**			**263.169.835**	**1.324.019.687**	**484.986.435**	**5.039.978.832**	**11.731.418.416**	**16.771.397.248**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**600.000.000**	**817.014.487**	**0**	**822.473.541**	**5.563.690**	**248.248.209**	**713.661.811**			**275.218.752**	**1.312.417.079**	**1.407.692.787**	**6.202.290.356**	**13.979.820.582**	**20.182.110.938**
	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											46.165.573	1.361.527.214	-1.407.692.787	0	0	0
	Total Comprehensive Income (Loss)																
	Profit (loss)						969.240		-13.070.022					-451.686.728	-463.787.510	-1.028.600.715	-1.492.388.225
	Other Comprehensive Income (Loss)																
	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					-2.513.384							-57.598.913		-60.112.297	-537.389.139	-597.501.436
	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		**600.000.000**	**817.014.487**	**0**	**819.960.157**	**6.532.930**	**248.248.209**	**700.591.789**			**321.384.325**	**2.616.345.380**	**-451.686.728**	**5.678.390.549**	**12.413.830.728**	**18.092.221.277**