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KAMUYU AYDINLATMA PLATFORMU

ESENBOĞA ELEKTRİK ÜRETİM A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements
Financial Report

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Esenboğa Elektrik Üretim Anonim Şirketi

Yönetim Kurulu'na;

Giriş

Esenboğa Elektrik Üretim Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal konsolide durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynak değişim tablosunun ve ara dönem özet 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 özet 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 özet konsolide 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.

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.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ile 30 Haziran 2025 tarihinde sona eren ara hesap dönemine ait özet konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiştir. Söz konusu bağımsız denetim şirketi tarafından hazırlanan, 31 Aralık 2025 tarihli konsolide finansal tablolar için 11 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş, 30 Haziran 2025 tarihli ara dönem özet konsolide finansal bilgiler için ise 19 Ağustos 2025 tarihli sınırlı denetim raporunda, TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

Eren Bağımsız Denetim Anonim Şirketi

A member firm of GRANT THORNTON International

Ömer Cihan Caymaz, SMMM

Sorumlu Denetçi

Ankara, Türkiye

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	29	3.386.938.335	493.588.916
Trade Receivables		830.066.937	804.265.167
Trade Receivables Due From Unrelated Parties	5	830.066.937	804.265.167
Other Receivables		260.373.607	10.394.952
Other Receivables Due From Related Parties	4,6	239.283.697	228.902
Other Receivables Due From Unrelated Parties	6	21.089.910	10.166.050
Derivative Financial Assets	25a	39.552.111	50.255.751
Derivative Financial Assets Held for Hedging		39.552.111	50.255.751
Inventories	7	47.976.000	57.398.521
Prepayments	8	111.139.513	103.808.250
Current Tax Assets	23	1.256.788	7.909.631
Other current assets	16	166.084.752	32.120.697
SUB-TOTAL		**4.843.388.043**	**1.559.741.885**
Total current assets		**4.843.388.043**	**1.559.741.885**
NON-CURRENT ASSETS			
Financial Investments	25b	3.542.452.710	3.834.644.965
Other Receivables		10.267.094	14.113.920
Other Receivables Due From Unrelated Parties	6	10.267.094	14.113.920
Derivative Financial Assets	25a	24.740.921	56.564.529
Derivative Financial Assets Held for Hedging		24.740.921	56.564.529
Investments accounted for using equity method		17.804.566	30.583.510
Investment property	9	2.444.348.253	2.444.348.253
Property, plant and equipment	10	22.834.178.465	16.727.365.855
Right of Use Assets	12	82.658.212	88.122.501
Intangible assets and goodwill	11	80.050.506	77.605.949
Total non-current assets		**29.036.500.727**	**23.273.349.482**
Total assets		**33.879.888.770**	**24.833.091.367**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	25c	1.152.298.580	1.213.780.048
Current Borrowings From Unrelated Parties		1.152.298.580	1.213.780.048
Bank Loans	25c	1.141.377.836	1.202.939.650
Lease Liabilities		10.920.744	10.840.398
Current Portion of Non-current Borrowings	25c	2.479.683.140	1.608.416.513
Other Financial Liabilities		0	0
Trade Payables		487.907.942	590.740.049
Trade Payables to Unrelated Parties	5	487.907.942	590.740.049
Employee Benefit Obligations	15	14.710.236	13.735.223
Other Payables		1.039.107.186	496.637.460
Other Payables to Related Parties	4	101.849.225	455.787.076
Other Payables to Unrelated Parties	6	937.257.961	40.850.384
Derivative Financial Liabilities	25a	1.439.022	879.955
Derivative Financial Liabilities Held for Hedging		1.439.022	879.955
Deferred Income Other Than Contract Liabilities	8	47.877.817	46.912.448
Current provisions		7.424.609	5.191.923
Current provisions for employee benefits	15	6.962.958	4.648.283
Other current provisions		461.651	543.640
Other Current Liabilities	16	23.822.275	34.633.275
SUB-TOTAL		**5.254.270.807**	**4.010.926.894**
Total current liabilities		**5.254.270.807**	**4.010.926.894**
NON-CURRENT LIABILITIES			
Long Term Borrowings	25c	4.531.885.742	2.429.662.429
Long Term Borrowings From Unrelated Parties		4.531.885.742	2.429.662.429
Bank Loans	25c	4.463.687.371	2.356.942.965
Lease Liabilities		68.198.371	72.719.464
Other Financial Liabilities		0	0
Non-current provisions		6.131.053	4.132.506

Non-current provisions for employee benefits	15	6.131.053	4.132.506
Deferred Tax Liabilities	23	3.560.959.171	2.890.309.487
Total non-current liabilities		**8.098.975.966**	**5.324.104.422**
Total liabilities		**13.353.246.773**	**9.335.031.316**
EQUITY			
Equity attributable to owners of parent		15.926.793.430	11.785.954.175
Issued capital	17	1.820.000.000	1.820.000.000
Inflation Adjustments on Capital	17	1.478.089.326	1.478.089.326
Treasury Shares (-)		-244.740.563	-6.467.190
Share Premium (Discount)	17	3.823.356.137	4.256.041.671
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.276.675	-4.912.422
Gains (Losses) on Revaluation and Remeasurement		-5.276.675	-4.912.422
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.276.675	-4.912.422
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.935.816.503	-2.946.420.336
Exchange Differences on Translation		11.761.524	11.447.748
Gains (Losses) on Hedge		-2.947.578.027	-2.957.868.084
Gains (Losses) on Cash Flow Hedges	17	-2.947.578.027	-2.957.868.084
Other Gains (Losses) on Hedge			0
Restricted Reserves Appropriated From Profits	17	45.863.844	46.246.886
Prior Years' Profits or Losses		11.138.201.116	8.507.030.753
Current Period Net Profit Or Loss		807.116.748	-1.363.654.513
Non-controlling interests		4.599.848.567	3.712.105.876
Total equity		**20.526.641.997**	**15.498.060.051**
Total Liabilities and Equity		**33.879.888.770**	**24.833.091.367**

Statement of Profit or Loss and Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	18	859.855.349	999.641.685	448.280.662	515.358.989
Cost of sales	18	-705.237.988	-776.617.512	-364.133.399	-322.243.137
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		154.617.361	223.024.173	84.147.263	193.115.852
GROSS PROFIT (LOSS)		154.617.361	223.024.173	84.147.263	193.115.852
General Administrative Expenses	19	-175.220.156	-232.633.466	-95.309.319	-109.835.173
Other Income from Operating Activities	20	126.289.311	195.323.393	102.256.235	156.534.437
Other Expenses from Operating Activities	20	-32.832.777	-41.438.651	-18.403.795	-17.109.680
PROFIT (LOSS) FROM OPERATING ACTIVITIES		72.853.739	144.275.449	72.690.384	222.705.436
Investment Activity Income	21	2.102.214.480	1.244.877.337	182.128.021	147.861.842
Investment Activity Expenses	21	-316.004.501	-46.941.231	-91.621.866	64.567.086
Share of Profit (Loss) from Investments Accounted for Using Equity Method		11.833.493	0	12.238.668	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.870.897.211	1.342.211.555	175.435.207	435.134.364
Finance income	22	51.547.732	26.018.651	31.340.219	11.379.031
Finance costs	22	-1.226.002.494	-1.006.853.612	-697.488.794	-584.341.508
Gains (losses) on net monetary position	27	1.282.648.486	1.066.805.058	595.202.420	337.314.931
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.979.090.935	1.428.181.652	104.489.052	199.486.818
Tax (Expense) Income, Continuing Operations		-572.396.241	-868.249.353	-505.634.645	-242.681.629
Deferred Tax (Expense) Income	23	-572.396.241	-868.249.353	-505.634.645	-242.681.629
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.406.694.694	559.932.299	-401.145.593	-43.194.811
PROFIT (LOSS)		1.406.694.694	559.932.299	-401.145.593	-43.194.811
Profit (loss), attributable to [abstract]					
Non-controlling Interests		599.577.946	139.348.385	261.655.101	20.983.531
Owners of Parent		807.116.748	420.583.914	-662.800.694	-64.178.342
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Kayıp)	24	0,44700000	1,63000000	-0,36700000	-0,24900000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-696.238	337.085	-2.060.710	121.433
Gains (Losses) on Remeasurements of Defined Benefit Plans		-870.298	449.446	-2.689.594	161.910
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		174.060	-112.361	628.884	-40.477
Deferred Tax (Expense) Income	23	174.060	-112.361	628.884	-40.477
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-119.129.696	-240.373.616	363.080.092	-123.411.185
Exchange Differences on Translation of Foreing Operations		948.438	8.741.586	605.948	8.741.586
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-120.078.134	-332.153.603	-66.194.891	-176.203.696
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	83.038.401	428.669.035	44.050.925
Deferred Tax (Expense) Income	23	0	83.038.401	428.669.035	44.050.925
OTHER COMPREHENSIVE INCOME (LOSS)		**-119.825.934**	**-240.036.531**	**361.019.382**	**-123.289.752**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.286.868.760**	**319.895.768**	**-40.126.211**	**-166.484.563**
Total Comprehensive Income Attributable to					
Non-controlling Interests		567.299.519	80.799.207	346.995.016	-9.088.466
Owners of Parent		719.569.241	239.096.561	-387.121.227	-157.396.097

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		**877.891.701**	**1.184.439.933**
Profit (Loss)		1.406.694.694	559.932.299
Profit (Loss) from Continuing Operations		1.406.694.694	559.932.299
Adjustments to Reconcile Profit (Loss)		**-1.137.867.436**	**607.486.107**
Adjustments for depreciation and amortisation expense	10,11,12	224.621.093	302.263.864
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		4.641.301	1.096.276
Adjustments for (Reversal of) Provisions Related with Employee Benefits		4.641.301	1.096.276
Adjustments for Interest (Income) Expenses		573.953.228	455.220.305
Adjustments for interest expense		573.953.228	455.220.305
Adjustments for unrealised foreign exchange losses (gains)		97.713.483	344.995.348
Adjustments for fair value losses (gains)		336.478.128	8.790.510
Adjustments for Fair Value Losses (Gains) of Financial Assets	21	293.391.813	46.941.231
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		43.086.315	-38.150.721
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-11.833.493	0
Adjustments for Tax (Income) Expenses	23	572.396.241	868.249.353
Adjustments for losses (gains) on disposal of non-current assets		2.182.157	-17.022.885
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		2.182.157	-17.022.885
Adjustments Related to Gain and Losses on Net Monetary Position		-2.938.019.574	-1.356.106.664
Changes in Working Capital		**602.411.600**	**4.037.432**
Adjustments for decrease (increase) in trade accounts receivable		32.997.457	88.016.441
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		32.997.457	88.016.441
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.077.034	-3.579.210
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.077.034	-3.579.210
Adjustments for decrease (increase) in inventories		9.422.521	22.873.627
Decrease (Increase) in Prepaid Expenses		-7.331.263	-150.114.784
Adjustments for increase (decrease) in trade accounts payable		-393.151.560	-29.589.792
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-393.151.560	-29.589.792
Increase (Decrease) in Employee Benefit Liabilities		975.013	7.423.469
Adjustments for increase (decrease) in other operating payables		864.373.568	25.626.491
Increase (Decrease) in Other Operating Payables to Unrelated Parties		864.373.568	25.626.491
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		965.369	27.026.058
Other Adjustments for Other Increase (Decrease) in Working Capital		101.237.529	16.355.132
Decrease (Increase) in Other Assets Related with Operations		112.048.529	19.439.287
Increase (Decrease) in Other Payables Related with Operations		-10.811.000	-3.084.155
Cash Flows from (used in) Operations		**871.238.858**	**1.171.455.838**
Payments Related with Provisions for Employee Benefits		0	-1.489.795
Income taxes refund (paid)		6.652.843	0
Other inflows (outflows) of cash			14.473.890
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**4.063.217.200**	**-344.654.542**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		4.067.744.200	
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-393.758.698

Proceeds from sales of property, plant, equipment and intangible assets			3.231.980	46.805.071
Proceeds from sales of property, plant and equipment	10,11		3.231.980	46.805.071
Purchase of Property, Plant, Equipment and Intangible Assets			-21.226.185	-18.100.742
Purchase of property, plant and equipment	10,11		-21.226.185	-18.100.742
Interest received			13.467.205	20.399.827
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			**-1.994.165.750**	**-773.702.580**
Proceeds from borrowings			174.339.321	639.384.756
Proceeds from Loans			174.339.321	639.384.756
Repayments of borrowings			-677.498.626	-1.334.263.490
Loan Repayments			-677.498.626	-1.334.263.490
Increase in Other Payables to Related Parties			-592.992.647	401.934.163
Interest paid			-571.982.784	-474.403.273
Other inflows (outflows) of cash			-326.031.014	-6.354.736
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			2.946.943.151	66.082.811
Net increase (decrease) in cash and cash equivalents			2.946.943.151	66.082.811
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			**493.588.916**	**180.161.160**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-53.593.732	-25.746.922
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			**3.386.938.335**	**220.497.049**

![KAP Kamuyu Aydınlatma Platformu Public Disclosure Platform]

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		Cash Flow Hedges							
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		**260.000.000**	**1.687.135.709**	**-112.455**	**4.348.711.849**	**-1.809.185**		**-2.373.961.735**		**42.651.608**	**10.169.350.105**	**-400.440.637**	**13.731.525.259**	**4.362.249.910**	**18.093.775.169**
	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										3.595.278	-404.035.915	400.440.637			
	Total Comprehensive Income (Loss)						258.551	6.609.493	-188.355.397				420.583.914	239.096.561	80.799.207	319.895.768
	Profit (loss)															
	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															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-6.354.736									-6.354.736	-850.190	-7.204.926
	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		**260.000.000**	**1.687.135.709**	**-6.467.191**	**4.348.711.849**	**-1.550.634**	**6.609.493**	**-2.562.317.132**		**46.246.886**	**9.765.314.190**	**420.583.914**	**13.964.267.084**	**4.442.198.927**	**18.406.466.011**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.820.000.000**	**1.478.089.326**	**-6.467.190**	**4.256.041.671**	**-4.912.422**	**11.447.748**	**-2.957.868.084**		**46.246.886**	**8.507.030.753**	**-1.363.654.513**	**11.785.954.175**	**3.712.105.876**	**15.498.060.051**
	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										1.431.424	-1.365.085.937	1.363.654.513			
	Total Comprehensive Income (Loss)						-460.303	693.335	-87.780.539				807.116.748	719.569.241	567.299.519	1.286.868.760
	Profit (loss)															
	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				-238.337.967									-238.337.967	-87.693.047	-326.031.014
	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				64.594	-432.685.534	96.050	-379.559	98.070.596		-1.814.466	3.996.256.300		3.659.607.981	408.136.219	4.067.744.200
	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		**1.820.000.000**	**1.478.089.326**	**-244.740.563**	**3.823.356.137**	**-5.276.675**	**11.761.524**	**-2.947.578.027**		**45.863.844**	**11.138.201.116**	**807.116.748**	**15.926.793.430**	**4.599.848.567**	**20.526.641.997**