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KAMUYU AYDINLATMA PLATFORMU

# NATUREL YENİLENEBİLİR ENERJİ TİCARET 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

Naturel Yenilenebilir Enerji Ticaret Anonim Şirketi

Yönetim Kurulu'na;

### Giriş

Naturel Yenilenebilir Enerji Ticaret A.Ş. ("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 | 3.747.233.653 | 499.517.910 |
| Trade Receivables | | 833.697.514 | 815.227.928 |
| Trade Receivables Due From Unrelated Parties | 5 | 833.697.514 | 815.227.928 |
| Other Receivables | | 445.233.355 | 36.518.047 |
| Other Receivables Due From Related Parties | 4,6 | 412.158.290 | 1.595.876 |
| Other Receivables Due From Unrelated Parties | 6 | 33.075.065 | 34.922.171 |
| Derivative Financial Assets | 25a | 39.552.111 | 50.255.751 |
| Derivative Financial Assets Held for Hedging | | 39.552.111 | 50.255.751 |
| Inventories | 7 | 45.360.402 | 55.710.988 |
| Prepayments | 8 | 164.347.268 | 150.142.390 |
| Current Tax Assets | 23 | | 16.129.909 |
| Other current assets | 16 | 175.101.057 | 35.773.376 |
| **SUB-TOTAL** | | **5.450.525.360** | **1.659.276.299** |
| **Total current assets** | | **5.450.525.360** | **1.659.276.299** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 25b | 3.543.713.190 | 3.834.644.965 |
| Other Receivables | | 10.440.386 | 14.317.989 |
| Other Receivables Due From Unrelated Parties | 6 | 10.440.386 | 14.317.989 |
| 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 | 30.583.511 |
| Investment property | 9 | 2.687.557.786 | 2.687.557.786 |
| Property, plant and equipment | 10 | 23.041.393.437 | 17.004.012.043 |
| Right of Use Assets | 12 | 82.658.212 | 88.122.501 |
| Intangible assets and goodwill | 11 | 82.730.541 | 80.285.986 |
| Other Non-current Assets | 16 | 3.531.271 | 4.158.423 |
| **Total non-current assets** | | **29.494.570.310** | **23.800.247.733** |
| **Total assets** | | **34.945.095.670** | **25.459.524.032** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 25c | 1.212.044.893 | 1.282.610.349 |
| Current Borrowings From Unrelated Parties | | 1.212.044.893 | 1.282.610.349 |
| Bank Loans | 25c | 1.201.124.149 | 1.271.769.951 |
| 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 | | 495.065.432 | 591.858.305 |
| Trade Payables to Unrelated Parties | 5 | 495.065.432 | 591.858.305 |
| Employee Benefit Obligations | 15 | 25.538.516 | 24.362.976 |
| Other Payables | | 1.271.838.661 | 641.123.175 |
| Other Payables to Related Parties | 4,6 | 317.605.024 | 588.182.149 |
| Other Payables to Unrelated Parties | 6 | 954.233.637 | 52.941.026 |
| 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 | 89.267.434 | 93.426.572 |
| Current tax liabilities, current | 23 | 3.150.706 | 0 |
| Current provisions | | 13.084.097 | 9.845.429 |
| Current provisions for employee benefits | 15 | 12.622.446 | 9.301.789 |
| Other current provisions | | 461.651 | 543.640 |
| Other Current Liabilities | 16 | 27.474.061 | 39.131.488 |
| **SUB-TOTAL** | | **5.618.585.962** | **4.291.654.762** |
| **Total current liabilities** | | **5.618.585.962** | **4.291.654.762** |
| **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 |

| | | | |
|---|---|---|---|
| Non-current provisions | | 8.133.012 | 5.526.684 |
| Non-current provisions for employee benefits | 15 | 8.133.012 | 5.526.684 |
| Deferred Tax Liabilities | 23 | 3.430.289.066 | 2.965.593.242 |
| **Total non-current liabilities** | | **7.970.307.820** | **5.400.782.355** |
| **Total liabilities** | | **13.588.893.782** | **9.692.437.117** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 9.594.074.314 | 7.635.248.223 |
| Issued capital | 17 | 825.000.000 | 825.000.000 |
| Inflation Adjustments on Capital | 17 | 449.851.856 | 449.851.856 |
| Treasury Shares (-) | | -136.170.397 | -12.239.742 |
| Share Premium (Discount) | | 2.103.992.882 | 3.094.041.676 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -6.419.340 | -6.629.568 |
| Gains (Losses) on Revaluation and Remeasurement | | -6.419.340 | -6.629.568 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 17 | -6.419.340 | -6.629.568 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -1.988.976.684 | -1.993.956.828 |
| Exchange Differences on Translation | | 6.472.367 | 7.154.841 |
| Gains (Losses) on Hedge | | -1.995.449.051 | -2.001.111.669 |
| Gains (Losses) on Cash Flow Hedges | 17 | -1.995.449.051 | -2.001.111.669 |
| Other Gains (Losses) on Hedge | | | 0 |
| Restricted Reserves Appropriated From Profits | 17 | 109.680.991 | 91.914.078 |
| Prior Years' Profits or Losses | | 7.813.692.498 | 6.499.677.663 |
| Current Period Net Profit Or Loss | | 423.422.508 | -1.312.410.912 |
| Non-controlling interests | | 11.762.127.574 | 8.131.838.692 |
| **Total equity** | | **21.356.201.888** | **15.767.086.915** |
| **Total Liabilities and Equity** | | **34.945.095.670** | **25.459.524.032** |

# 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 | 18 | 863.972.085 | 1.152.032.189 | 451.251.279 | 437.679.662 |
| Cost of sales | 18 | -699.713.218 | -878.209.868 | -349.244.925 | -240.890.142 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 164.258.867 | 273.822.321 | 102.006.354 | 196.789.520 |
| GROSS PROFIT (LOSS) | | 164.258.867 | 273.822.321 | 102.006.354 | 196.789.520 |
| General Administrative Expenses | 19 | -352.424.102 | -372.969.459 | -182.687.315 | -148.043.060 |
| Other Income from Operating Activities | 20 | 145.438.162 | 280.815.129 | 101.113.458 | 224.970.026 |
| Other Expenses from Operating Activities | 20 | -77.950.902 | -127.479.808 | -59.138.314 | -41.227.675 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -120.677.975 | 54.188.183 | -38.705.817 | 232.488.811 |
| Investment Activity Income | 21 | 2.154.887.951 | 1.244.877.337 | 201.026.634 | 147.861.842 |
| Investment Activity Expenses | 21 | -316.605.193 | -46.941.231 | -92.222.558 | 64.567.086 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | 11.978.074 | 0 | 12.383.249 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 1.729.582.857 | 1.252.124.289 | 82.481.508 | 444.917.739 |
| Finance income | 22 | 48.985.722 | 84.550.851 | 27.774.773 | 37.877.534 |
| Finance costs | 22 | -1.258.032.933 | -1.029.941.532 | -721.090.445 | -596.915.693 |
| Gains (losses) on net monetary position | 27 | 1.236.396.444 | 1.031.582.430 | 561.547.912 | 330.928.279 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 1.756.932.090 | 1.338.316.038 | -49.286.252 | 216.807.859 |
| Tax (Expense) Income, Continuing Operations | | -370.971.234 | -890.230.713 | -316.289.394 | -263.636.126 |
| Current Period Tax (Expense) Income | 23 | -4.583.235 | 0 | -4.583.235 | 0 |
| Deferred Tax (Expense) Income | 23 | -366.387.999 | -890.230.713 | -311.706.159 | -263.636.126 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 1.385.960.856 | 448.085.325 | -365.575.646 | -46.828.267 |
| PROFIT (LOSS) | | 1.385.960.856 | 448.085.325 | -365.575.646 | -46.828.267 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 962.538.348 | 297.067.353 | 48.758.125 | 12.156.013 |
| Owners of Parent | | 423.422.508 | 151.017.972 | -414.333.771 | -58.984.280 |
| **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 | 0,52000000 | 0,92000000 | -0,50000000 | -0,36000000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -598.389 | 337.085 | -1.962.861 | 121.433 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -718.067 | 449.446 | -2.537.363 | 161.910 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 119.678 | -112.361 | 574.502 | -40.477 |
| Deferred Tax (Expense) Income | 23 | 119.678 | -112.361 | 574.502 | -40.477 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -119.129.696 | -240.373.614 | 363.080.091 | -123.411.183 |
| Exchange Differences on Translation of Foreing Operations | | 948.438 | 8.741.588 | 605.948 | 8.741.588 |
| 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 | 428.669.034 | 44.050.925 |
| Deferred Tax (Expense) Income | 23 | 0 | 83.038.401 | 428.669.034 | 44.050.925 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-119.728.085** | **-240.036.529** | **361.117.230** | **-123.289.750** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **1.266.232.771** | **208.048.796** | **-4.458.416** | **-170.118.017** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 890.889.807 | 170.431.877 | 232.280.646 | -52.882.925 |
| Owners of Parent | | 375.342.964 | 37.616.919 | -236.739.062 | -117.235.092 |

# 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** | | **708.549.776** | **1.863.270.753** |
| Profit (Loss) | | 1.385.960.856 | 448.085.325 |
| Profit (Loss) from Continuing Operations | | 1.385.960.856 | 448.085.325 |
| **Adjustments to Reconcile Profit (Loss)** | | **-1.310.558.353** | **726.674.561** |
| Adjustments for depreciation and amortisation expense | 10,11,12 | 267.670.641 | 322.428.361 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 0 |
| Adjustments for provisions | | 6.592.403 | 4.740.100 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 6.592.403 | 4.740.100 |
| Adjustments for Interest (Income) Expenses | | 600.834.523 | 456.972.607 |
| Adjustments for interest expense | | 600.834.523 | 456.972.607 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 97.713.483 | 324.165.094 |
| Adjustments for fair value losses (gains) | | 335.359.994 | 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 | | 41.968.181 | -38.150.721 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | -11.978.074 | 0 |
| Adjustments for Tax (Income) Expenses | 23 | 370.971.234 | 890.230.713 |
| Adjustments for losses (gains) on disposal of non-current assets | | -29.934.212 | -17.022.885 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -29.934.212 | -17.022.885 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -2.947.788.345 | -1.263.629.939 |
| **Changes in Working Capital** | | **617.017.364** | **695.892.719** |
| Adjustments for decrease (increase) in trade accounts receivable | | 40.329.641 | 566.167.966 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 40.329.641 | 566.167.966 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 5.724.709 | -3.066.317 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 5.724.709 | -3.066.317 |
| Adjustments for decrease (increase) in inventories | | 10.350.586 | 30.788.707 |
| Decrease (Increase) in Prepaid Expenses | | -14.204.878 | -199.762.323 |
| Adjustments for increase (decrease) in trade accounts payable | | -387.112.326 | 265.043.341 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -387.112.326 | 265.043.341 |
| Increase (Decrease) in Employee Benefit Liabilities | | 1.175.540 | 9.489.024 |
| Adjustments for increase (decrease) in other operating payables | | 869.258.602 | 9.449.604 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 869.258.602 | 9.449.604 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -4.159.138 | -11.743.743 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 95.654.628 | 29.526.460 |
| Decrease (Increase) in Other Assets Related with Operations | | 107.312.055 | 51.163.047 |
| Increase (Decrease) in Other Payables Related with Operations | | -11.657.427 | -21.636.587 |
| **Cash Flows from (used in) Operations** | | **692.419.867** | **1.870.652.605** |
| Payments Related with Provisions for Employee Benefits | 15 | 0 | -1.896.777 |
| Income taxes refund (paid) | | 16.129.909 | -5.485.075 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **4.691.848.816** | **-328.526.188** |
| Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control | | 4.642.600.797 | 0 |
| 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 | | 73.082.981 | 46.356.424 |

| | | | |
|---|---|---|---|
| Proceeds from sales of property, plant and equipment | | 73.082.981 | 46.356.424 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -32.579.147 | -22.262.961 |
| Purchase of property, plant and equipment | | -32.579.147 | -22.262.961 |
| Interest received | | 8.744.185 | 41.139.047 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-2.098.158.498** | **-1.446.217.444** |
| Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | | | 0 |
| Proceeds from borrowings | | 174.339.321 | 639.384.756 |
| Proceeds from Loans | | 174.339.321 | 639.384.756 |
| Repayments of borrowings | | -677.498.626 | -1.357.585.164 |
| Loan Repayments | | -677.498.626 | -1.357.585.164 |
| Increase in Other Payables to Related Parties | | -681.139.539 | -222.517.890 |
| Interest paid | | -594.141.059 | -493.021.255 |
| Other inflows (outflows) of cash | | -319.718.595 | -12.477.891 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 3.302.240.094 | 88.527.121 |
| Net increase (decrease) in cash and cash equivalents | | 3.302.240.094 | 88.527.121 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **499.517.910** | **193.918.788** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -54.524.351 | -58.120.077 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **3.747.233.653** | **224.325.832** |

# 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** | | 165.000.000 | 740.822.599 | -70.284 | 3.133.953.913 | -1.330.460 | | -1.636.170.201 | | 79.744.620 | 6.917.343.216 | -76.379.075 | 9.322.914.329 | 9.511.571.880 | 18.834.486.209 |
| | 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 | | | | | | | | | | | -76.379.075 | 76.379.075 | | | |
| | Total Comprehensive Income (Loss) | | | | | | 190.136 | 4.130.933 | -117.722.122 | | | | 151.017.972 | 37.616.919 | 170.431.877 | 208.048.796 |
| | 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 | | | | -12.477.891 | | | | | | 12.477.891 | -12.477.891 | 0 | -12.477.891 | -3.204.677 | -15.682.568 |
| | 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** | | 165.000.000 | 740.822.599 | -12.548.175 | 3.133.953.913 | -1.140.324 | 4.130.933 | -1.753.892.323 | | 92.222.511 | 6.828.486.250 | 151.017.972 | 9.348.053.357 | 9.678.799.080 | 19.026.852.437 |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | 825.000.000 | 449.851.856 | -12.239.742 | 3.094.041.676 | -6.629.568 | 7.154.841 | -2.001.111.669 | | 91.914.078 | 6.499.677.663 | -1.312.410.912 | 7.635.248.223 | 8.131.838.692 | 15.767.086.915 |
| | 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 | | | | | | | | | | 18.765.413 | -1.331.176.325 | 1.312.410.912 | | | |
| | Total Comprehensive Income (Loss) | | | | | | -155.456 | 381.542 | -48.305.630 | | | | 423.422.508 | 375.342.964 | 890.889.807 | 1.266.232.771 |
| | 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 | | | | -124.844.964 | | | | | | | | | -124.844.964 | -194.873.631 | -319.718.595 |
| | 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 | | | | 914.309 | -990.048.794 | 365.684 | -1.064.016 | 53.968.248 | | -998.500 | 2.645.191.160 | | 1.708.328.091 | 2.934.272.706 | 4.642.600.797 |
| | 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** | | **825.000.000** | **449.851.856** | **-136.170.397** | **2.103.992.882** | **-6.419.340** | **6.472.367** | **-1.995.449.051** | | **109.680.991** | **7.813.692.498** | **423.422.508** | **9.594.074.314** | **11.762.127.574** | **21.356.201.888** |