Date and time of publication on KAP: 19.08.2026 22:36:01
https://www.kap.org.tr/en/Bildirim/1653224

KAMUYU AYDINLATMA PLATFORMU

MERCAN KİMYA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Mercan Kimya Sanayi ve Ticaret A.Ş Yönetim Kurulu'na

Giriş

Mercan Kimya Sanayi ve Ticaret A.Ş. ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır.)

30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı 'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 Standartları'na 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 kuruluşunun, 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, Grup'un 30 Haziran 2026 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34 Ara Dönem Finansal Raporlama Standardı 'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Vizyon Grup Bağımsız Denetim A.Ş.

Member firm of MGI Worldwide

İsmail ARDA

Sorumlu Denetçi

19 Ağustos 2026, İstanbul

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	170.894.307	161.769.108
Financial Investments		57.925.645	59.800.947
Restricted Bank Balances	5	57.925.645	59.800.947
Trade Receivables		650.038.608	604.522.960
Trade Receivables Due From Related Parties	3	1.394	1.641
Trade Receivables Due From Unrelated Parties	7	650.037.214	604.521.319
Other Receivables		72.045.366	18.454.423
Other Receivables Due From Related Parties	3	18.439	4.768.764
Other Receivables Due From Unrelated Parties	8	72.026.927	13.685.659
Inventories	9	823.095.163	504.031.196
Prepayments	10	191.556.347	70.541.053
Current Tax Assets	24	1.781.222	3.025.907
Other current assets		147.310.843	86.030.424
Other Current Assets Due From Unrelated Parties	11	147.310.843	86.030.424
SUB-TOTAL		**2.114.647.501**	**1.508.176.018**
Total current assets		**2.114.647.501**	**1.508.176.018**
NON-CURRENT ASSETS			
Other Receivables		77.747.087	206.801.366
Other Receivables Due From Unrelated Parties	8	77.747.087	206.801.366
Investments accounted for using equity method	13	75.131.380	75.639.851
Investment property	14	969.551.258	986.703.931
Property, plant and equipment		1.751.661.257	1.682.974.318
Other property, plant and equipment	15	1.751.661.257	1.682.974.318
Intangible assets and goodwill	16	143.812.967	111.605.446
Other intangible assets	16	143.812.967	111.605.446
Prepayments		75.605.472	43.986.403
Prepayments to Unrelated Parties	10	75.605.472	43.986.403
Total non-current assets		**3.093.509.421**	**3.107.711.315**
Total assets		**5.208.156.922**	**4.615.887.333**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.347.450.176	1.019.631.016
Current Borrowings From Unrelated Parties		1.347.450.176	1.019.631.016
Bank Loans	6	1.329.191.508	965.618.537
Lease Liabilities	6	17.052.844	34.000.279
Other short-term borrowings	6	1.205.824	20.012.200
Current Portion of Non-current Borrowings		40.774.150	15.752.655
Current Portion of Non-current Borrowings from Unrelated Parties		40.774.150	15.752.655
Bank Loans	6	40.774.150	15.752.655
Trade Payables		367.401.891	223.204.151
Trade Payables to Unrelated Parties	7	367.401.891	223.204.151
Employee Benefit Obligations	12	36.595.642	31.967.856
Other Payables		50.043.897	153.910.061
Other Payables to Unrelated Parties	8	50.043.897	153.910.061
Deferred Income Other Than Contract Liabilities		43.539.646	8.530.352
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	43.539.646	8.530.352
Current tax liabilities, current	24	2.390.541	1.985.797
Current provisions		7.407.078	5.580.504
Current provisions for employee benefits	17	7.145.743	5.354.452
Other current provisions	17	261.335	226.052
SUB-TOTAL		**1.895.603.021**	**1.460.562.392**
Total current liabilities		**1.895.603.021**	**1.460.562.392**
NON-CURRENT LIABILITIES			
Long Term Borrowings		364.535.846	143.455.060
Long Term Borrowings From Unrelated Parties		364.535.846	143.455.060
Bank Loans	6	364.535.846	139.542.720

Lease Liabilities	6		3.912.340
Employee Benefit Obligations	17	8.861.026	7.027.746
Deferred Tax Liabilities	24	120.903.286	153.902.379
Total non-current liabilities		**494.300.158**	**304.385.185**
Total liabilities		**2.389.903.179**	**1.764.947.577**
EQUITY			
Equity attributable to owners of parent		2.849.932.930	2.871.467.126
Issued capital	18	190.370.946	190.370.946
Inflation Adjustments on Capital	18	885.998.218	885.998.218
Treasury Shares (-)	18	-82.370.880	-76.247.903
Share Premium (Discount)	18	1.113.382.680	1.113.382.680
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		160.441.754	231.246.894
Gains (Losses) on Revaluation and Remeasurement		228.682.127	228.001.139
Increases (Decreases) on Revaluation of Property, Plant and Equipment		232.227.896	232.227.896
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.545.769	-4.226.757
Exchange Differences on Translation		-68.240.373	3.245.755
Restricted Reserves Appropriated From Profits		138.482.465	129.281.305
Legal Reserves		138.482.465	129.281.305
Prior Years' Profits or Losses		347.839.639	230.326.361
Current Period Net Profit Or Loss		95.788.108	167.108.625
Non-controlling interests		-31.679.187	-20.527.370
Total equity		**2.818.253.743**	**2.850.939.756**
Total Liabilities and Equity		**5.208.156.922**	**4.615.887.333**

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	19	1.723.264.210	903.636.907	1.684.822.794	852.645.247
Cost of sales	19	-1.232.630.975	-630.592.932	-1.245.855.543	-626.587.080
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		490.633.235	273.043.975	438.967.251	226.058.167
GROSS PROFIT (LOSS)		490.633.235	273.043.975	438.967.251	226.058.167
General Administrative Expenses	20	-148.671.268	-72.961.864	-159.498.547	-90.679.110
Marketing Expenses	20	-147.509.499	-77.789.070	-137.270.623	-66.637.277
Research and development expense	20	-12.382.725	-3.764.237	-13.692.980	-7.384.129
Other Income from Operating Activities	21	81.190.902	34.738.030	162.377.431	56.290.952
Other Expenses from Operating Activities	21	-90.107.118	-50.288.364	-57.889.963	-26.924.451
PROFIT (LOSS) FROM OPERATING ACTIVITIES		173.153.527	102.978.470	232.992.569	90.724.152
Investment Activity Income	23	4.007.716	2.138.148	79.019.233	25.009.763
Investment Activity Expenses	23	-3.586.456	-3.586.456	-56.285.861	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-508.471	752.484	2.371.660	5.289.841
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		173.066.316	102.282.646	258.097.601	121.023.756
Finance income	22	54.493.070	18.323.216	133.316.003	98.763.060
Finance costs	22	-226.043.150	-122.193.731	-288.643.691	-192.006.519
Gains (losses) on net monetary position	28	61.847.301	24.756.745	-34.213.953	-26.895.092
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		63.363.537	23.168.876	68.555.960	885.205
Tax (Expense) Income, Continuing Operations		21.272.754	24.748.483	4.952.699	40.301.170
Current Period Tax (Expense) Income	24	-2.888.377	-2.355.626	-123.366	-123.366
Deferred Tax (Expense) Income	24	24.161.131	27.104.109	5.076.065	40.424.536
PROFIT (LOSS) FROM CONTINUING OPERATIONS		84.636.291	47.917.359	73.508.659	41.186.375
PROFIT (LOSS)		84.636.291	47.917.359	73.508.659	41.186.375
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-11.151.817	-6.001.363	-10.664.956	-10.664.956
Owners of Parent		95.788.108	53.918.722	84.173.615	51.851.331
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		84.636.291	47.917.359	73.508.659	41.186.375
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**680.988**	**755.900**	**30.397.830**	**-1.480.339**
Gains (Losses) on Revaluation of Property, Plant and Equipment				43.493.714	
Gains (Losses) on Remeasurements of Defined Benefit Plans		907.984	1.007.866	-2.963.273	-1.973.785
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-226.996	-251.966	-10.132.611	493.446
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment				-10.873.429	
Taxes Relating to Remeasurements of Defined Benefit Plans		-226.996	-251.966	740.818	493.446
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-71.486.128**	**-23.391.597**	**-65.565.896**	**-55.762.144**
Exchange Differences on Translation of Foreing Operations		-71.486.128	-23.391.597	-65.565.896	-55.762.144
Gains (losses) on exchange differences on translation of Foreign Operations		-71.486.128	-23.391.597	-65.565.896	-55.762.144
OTHER COMPREHENSIVE INCOME (LOSS)		**-70.805.140**	**-22.635.697**	**-35.168.066**	**-57.242.483**
TOTAL COMPREHENSIVE INCOME (LOSS)		**13.831.151**	**25.281.662**	**38.340.593**	**-16.056.108**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		13.831.151	25.281.662	38.340.593	-16.056.108

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		**-232.867.552**	**117.136.916**
Profit (Loss)		84.636.291	73.508.659
Profit (Loss) from Continuing Operations		84.636.291	73.508.659
Adjustments to Reconcile Profit (Loss)		**378.202.355**	**144.634.339**
Adjustments for depreciation and amortisation expense		45.221.526	58.316.095
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.962.216	20.733.093
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-3.962.216	20.733.093
Adjustments for provisions		5.561.361	5.168.743
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.491.986	5.208.376
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		69.375	-39.633
Adjustments for Interest (Income) Expenses		163.297.352	125.026.783
Adjustments for interest expense		163.297.352	125.026.783
Adjustments for unrealised foreign exchange losses (gains)		8.252.728	30.300.906
Adjustments for fair value losses (gains)		0	-28.152.143
Other Adjustments for Fair Value Losses (Gains)			-28.152.143
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-10.899.118	7.302.325
Adjustments for undistributed profits of associates	13	-10.899.118	7.302.325
Adjustments for Tax (Income) Expenses	24	-24.161.131	-5.076.065
Adjustments Related to Gain and Losses on Net Monetary Position		194.891.853	-68.985.398
Changes in Working Capital		**-695.706.198**	**-101.006.082**
Decrease (Increase) in Financial Investments	5	-7.143.550	-47.176.738
Adjustments for decrease (increase) in trade accounts receivable		-136.686.497	-10.258.644
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-136.686.497	-10.258.644
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-56.374.138	-10.304.790
Decrease (Increase) in Other Related Party Receivables Related with Operations	3	4.031.126	5.922.666
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-60.405.264	-16.227.456
Adjustments for decrease (increase) in inventories	9	-395.079.199	-95.209.586
Decrease (Increase) in Prepaid Expenses	10	-169.906.768	-208.582.764
Adjustments for increase (decrease) in trade accounts payable		177.860.171	137.754.024
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	177.860.171	137.754.024
Increase (Decrease) in Employee Benefit Liabilities	12	9.449.003	20.817.562
Adjustments for increase (decrease) in other operating payables		-80.654.289	24.018.151
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-80.654.289	24.018.151
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	36.295.795	157.814.758
Other Adjustments for Other Increase (Decrease) in Working Capital		-73.466.726	-69.878.055
Decrease (Increase) in Other Assets Related with Operations		-73.466.726	-69.878.055
Cash Flows from (used in) Operations		**-232.867.552**	**117.136.916**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-173.691.008**	**-43.098.161**
Proceeds from sales of property, plant, equipment and intangible assets		4.441.804	0
Proceeds from sales of property, plant and equipment	15,16	4.441.804	
Purchase of Property, Plant, Equipment and Intangible Assets		-203.616.731	-164.754.516
Purchase of property, plant and equipment	15,16	-203.616.731	-164.754.516
Cash Inflows from Sale of Investment Property	14		66.055.323
Interest received		25.483.919	55.601.032
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**515.899.928**	**-3.700.203**

Proceeds from borrowings		751.707.458	190.265.216
Proceeds from Loans	6	751.707.458	190.265.216
Payments of Lease Liabilities	6	-3.553.889	-2.108.216
Dividends Paid		-43.472.370	-11.229.388
Interest paid		-188.781.271	-180.627.815
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		109.341.368	70.338.552
Effect of exchange rate changes on cash and cash equivalents		-71.486.128	-65.565.896
Net increase (decrease) in cash and cash equivalents		37.855.240	4.772.656
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**161.769.108**	**204.837.789**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-28.730.041	-29.273.472
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**170.894.307**	**180.336.973**

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains/Losses on Revaluation and Remeasurement [member]
			Equity											Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss						
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		190.370.946	885.998.218						1.058.050.178					158.920.221			-351.376		
	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																			
	Total Comprehensive Income (Loss)																			
	Profit (loss)																			
	Other Comprehensive Income (Loss)														32.620.285			-2.222.455		
	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							-15.246.664												
	Increase (Decrease) through Share-Based Payment Transactions																			
	Acquisition or Disposal of a Subsidiary									43.385.339										
	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		190.370.946	885.998.218	0	0	0	-15.246.664	0	1.101.435.517	0	0	0	0	191.540.506	0	0	-2.573.831	0	0
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		190.370.946	885.998.218				-76.247.903		1.113.382.680					232.227.896			-4.226.757		
	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																			
	Total Comprehensive Income (Loss)																	680.988		
	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																			

Period	Line item	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Gains (Losses) on Remeasuring and Reclassification	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss
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							46.197.252														
	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																					
	Total Comprehensive Income (Loss)																					
	Profit (loss)																					
	Other Comprehensive Income (Loss)							-65.565.896														
	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																					
	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	0	0	0	0	0	0	-19.368.644	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period							3.245.755														
	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																					
	Total Comprehensive Income (Loss)							-71.486.128														
	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																					

Period	Line item	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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	52.856.762				452.594.776	-92.324.683		2.752.312.294		2.752.312.294
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers					-92.324.683	92.324.683		0		0
	Total Comprehensive Income (Loss)								0		0
	Profit (loss)								0		0
	Other Comprehensive Income (Loss)						84.173.615		49.005.549	-10.664.956	38.340.593
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0
	Advance Dividend Payments								0		0
	Dividends Paid					-11.229.388			-11.229.388		-11.229.388
	Decrease through Other Distributions to Owners								0		0
	Increase (Decrease) through Treasury Share Transactions	15.246.664				-15.246.664			-15.246.664		-15.246.664
	Increase (Decrease) through Share-Based Payment Transactions								0		0
	Acquisition or Disposal of a Subsidiary					-58.488.370			-15.103.031		-15.103.031
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								0		0
	Transactions with noncontrolling shareholders								0		0
	Increase through Other Contributions by Owners								0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied								0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied								0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied								0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied								0		0
	Increase (decrease) through other changes, equity								0		0
	Equity at end of period	68.103.426	0	0	0	275.305.671	84.173.615	0	2.759.738.760	-10.664.956	2.749.073.804
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	129.281.305				230.326.361	167.108.625		2.871.467.126	-20.527.370	2.850.939.756
	Adjustments Related to Accounting Policy Changes								0		0
	Adjustments Related to Required Changes in Accounting Policies								0		0
	Adjustments Related to Voluntary Changes in Accounting Policies								0		0
	Adjustments Related to Errors								0		0
	Other Restatements								0		0
	Restated Balances								0		0
	Transfers					167.108.625	-167.108.625		0		0
	Total Comprehensive Income (Loss)						95.788.108		24.982.968	-11.151.817	13.831.151
	Profit (loss)								0		0
	Other Comprehensive Income (Loss)								0		0
	Issue of equity								0		0
	Capital Decrease								0		0
	Capital Advance								0		0
	Effect of Merger or Liquidation or Division								0		0
	Effects of Business Combinations Under Common Control								0		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																															0		0
	Dividends Paid																																								3.078.183				-43.472.370			-40.394.187		-40.394.187
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions							-6.122.977																																	6.122.977				-6.122.977			-6.122.977		-6.122.977
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																															0		0
	Increase through Other Contributions by Owners																																															0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																															0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																															0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																															0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																															0		0
	Increase (decrease) through other changes, equity																																															0		0
	Equity at end of period		**190.370.946**	**885.998.218**	**0**	**0**	**0**	**-82.370.880**	**0**	**1.113.382.680**	**0**	**0**	**0**	**0**	**232.227.896**	**0**	**0**	**-3.545.769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-68.240.373**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**138.482.465**	**0**	**0**	**0**	**347.839.639**	**95.788.108**	**0**	**2.849.932.930**	**-31.679.187**	**2.818.253.743**