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KAMUYU AYDINLATMA PLATFORMU

# EGE ENDÜSTRİ VE TİCARET A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

Ege Endüstri ve Ticaret A.Ş. Genel Kurulu'na

*Giriş*

Ege Endüstri ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 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 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 özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

*Sonuç*

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

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 19 Ağustos 2026

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | 1.000 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 | 1.522.162 | 2.080.632 |
| Financial Investments | 5 | 80.690 | 77.677 |
| Trade Receivables | | 883.041 | 530.360 |
| Trade Receivables Due From Related Parties | 6,13 | 211.405 | 92.261 |
| Trade Receivables Due From Unrelated Parties | 6 | 671.636 | 438.099 |
| Other Receivables | | 190.571 | 203.257 |
| Other Receivables Due From Unrelated Parties | 8 | 190.571 | 203.257 |
| Inventories | 7 | 1.052.518 | 1.489.877 |
| Prepayments | 8 | 55.561 | 51.443 |
| Current Tax Assets | 14 | 0 | 11.182 |
| Other current assets | | 255 | 44 |
| **SUB-TOTAL** | | **3.784.798** | **4.444.472** |
| **Total current assets** | | **3.784.798** | **4.444.472** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | 73.765 | 79.626 |
| Financial Assets at Fair Value Through Profit or Loss | | 73.765 | 79.626 |
| Financial Assets Held For Trading | | 73.765 | 79.626 |
| Other Receivables | | 250 | 270 |
| Other Receivables Due From Unrelated Parties | | 250 | 270 |
| Investments accounted for using equity method | 3 | 2.403.418 | 2.358.166 |
| Property, plant and equipment | 9 | 4.346.414 | 4.327.666 |
| Right of Use Assets | 12 | 415.681 | 425.836 |
| Intangible assets and goodwill | 9 | 283.188 | 285.528 |
| Prepayments | 8 | 70.969 | 127.018 |
| Deferred Tax Asset | 14 | 835 | 2.317 |
| **Total non-current assets** | | **7.594.520** | **7.606.427** |
| **Total assets** | | **11.379.318** | **12.050.899** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 102.317 | 112.423 |
| Current Borrowings From Unrelated Parties | | 102.317 | 112.423 |
| Lease Liabilities | 11 | 102.317 | 112.423 |
| Current Portion of Non-current Borrowings | 11 | 327.276 | 365.062 |
| Trade Payables | | 419.168 | 666.072 |
| Trade Payables to Related Parties | 6,13 | 4.221 | 19.173 |
| Trade Payables to Unrelated Parties | 6 | 414.947 | 646.899 |
| Employee Benefit Obligations | | 95.758 | 113.659 |
| Other Payables | | 882 | 2.193 |
| Other Payables to Unrelated Parties | | 882 | 2.193 |
| Deferred Income Other Than Contract Liabilities | | 46.122 | 37.567 |
| Current tax liabilities, current | 14 | 3.333 | |
| Current provisions | | 88.876 | 51.066 |
| Other current provisions | | 88.876 | 51.066 |
| Other Current Liabilities | | 2.879 | 2.127 |
| **SUB-TOTAL** | | **1.086.611** | **1.350.169** |
| **Total current liabilities** | | **1.086.611** | **1.350.169** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 1.109.010 | 1.417.463 |
| Long Term Borrowings From Related Parties | | 0 | 0 |
| Long Term Borrowings From Unrelated Parties | | 1.109.010 | 1.417.463 |
| Bank Loans | 11 | 981.827 | 1.277.717 |
| Lease Liabilities | 11 | 127.183 | 139.746 |
| Deferred Income Other Than Contract Liabilities | | 406 | 489 |
| Non-current provisions | | 56.504 | 78.911 |
| Non-current provisions for employee benefits | | 56.504 | 78.911 |
| **Total non-current liabilities** | | **1.165.920** | **1.496.863** |
| **Total liabilities** | | **2.252.531** | **2.847.032** |

| | | | |
|---|---|---|---|
| EQUITY | | | |
| Equity attributable to owners of parent | | 9.126.787 | 9.203.867 |
| Issued capital | 15 | 3.150 | 3.150 |
| Inflation Adjustments on Capital | 15 | 1.054.689 | 1.054.689 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -167.768 | -163.505 |
| Gains (Losses) on Revaluation and Remeasurement | | -167.768 | -163.505 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 60.739 | 44.647 |
| Exchange Differences on Translation | | 60.739 | 44.647 |
| Restricted Reserves Appropriated From Profits | | 1.575 | 1.575 |
| Prior Years' Profits or Losses | | 8.263.311 | 8.375.043 |
| Current Period Net Profit Or Loss | | -88.909 | -111.732 |
| **Total equity** | | **9.126.787** | **9.203.867** |
| **Total Liabilities and Equity** | | **11.379.318** | **12.050.899** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 1.000 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 | | 2.412.845 | 3.227.497 | 1.296.476 | 1.526.227 |
| Cost of sales | | -2.002.198 | -2.690.072 | -975.797 | -1.319.293 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 410.647 | 537.425 | 320.679 | 206.934 |
| GROSS PROFIT (LOSS) | | 410.647 | 537.425 | 320.679 | 206.934 |
| General Administrative Expenses | | -171.965 | -204.416 | -82.525 | -90.566 |
| Marketing Expenses | | -109.802 | -132.494 | -59.430 | -70.460 |
| Research and development expense | | -29.980 | -48.700 | -6.501 | -35.261 |
| Other Income from Operating Activities | 17 | 255.766 | 333.946 | 81.501 | 61.135 |
| Other Expenses from Operating Activities | 17 | -261.024 | -185.633 | -60.540 | -17.097 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 93.642 | 300.128 | 193.184 | 54.685 |
| Investment Activity Income | 18 | 157.656 | 208.697 | 82.956 | 87.160 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 3 | 45.252 | 3.278 | 58.503 | -5.199 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 296.550 | 512.103 | 334.643 | 136.646 |
| Finance income | 19 | 57.183 | 232.530 | 34.633 | 141.939 |
| Finance costs | 19 | -170.547 | -563.476 | -101.258 | -322.374 |
| Gains (losses) on net monetary position | 22 | -224.438 | -152.960 | -208.184 | -11.652 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -41.252 | 28.197 | 59.834 | -55.441 |
| Tax (Expense) Income, Continuing Operations | | -47.657 | 58.159 | -16.477 | 94.984 |
| Current Period Tax (Expense) Income | 14 | -45.109 | -335 | -14.816 | 22.357 |
| Deferred Tax (Expense) Income | 14 | -2.548 | 58.494 | -1.661 | 72.627 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -88.909 | 86.356 | 43.357 | 39.543 |
| PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | 0 | 0 | | |
| PROFIT (LOSS) | | -88.909 | 86.356 | 43.357 | 39.543 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | -88.909 | 86.356 | 43.357 | 39.543 |
| **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* | 16 | -0,28230000 | 0,27410000 | 0,13760000 | 0,12550000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -4.263 | -5.554 | -6.021 | -5.682 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -5.329 | -6.943 | -7.526 | -7.102 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 1.066 | 1.389 | 1.505 | 1.420 |
| Deferred Tax (Expense) Income | 14 | 1.066 | 1.389 | 1.505 | 1.420 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 16.092 | 31.997 | 45.977 | 1.136 |
| Exchange Differences on Translation of Foreing Operations | | 16.092 | 31.997 | 45.977 | 1.136 |
| Reclassification adjustments on exchange differences on translation of Foreign Operations | | 16.092 | 31.997 | 45.977 | 1.136 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **11.829** | **26.443** | **39.956** | **-4.546** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-77.080** | **112.799** | **83.313** | **34.997** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | -77.080 | 112.799 | 83.313 | 34.997 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | 1.000 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** | | **-120.683** | **781.888** |
| Profit (Loss) | | -88.909 | 86.356 |
| **Adjustments to Reconcile Profit (Loss)** | | **275.476** | **543.946** |
| Adjustments for depreciation and amortisation expense | | 162.987 | 201.198 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -3.260 | 3.330 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 7 | -3.260 | 3.330 |
| Adjustments for provisions | | 67.749 | 66.378 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 67.749 | 66.378 |
| Adjustments for Interest (Income) Expenses | | -91.045 | -102.701 |
| Adjustments for Interest Income | 18 | -157.408 | -181.769 |
| Adjustments for interest expense | 19 | 66.363 | 79.068 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 67.023 | 413.352 |
| Adjustments for fair value losses (gains) | | 0 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | -45.252 | -3.278 |
| Adjustments For Undistributed Profits Of Joint Ventures | 3 | -45.252 | -3.278 |
| Adjustments for Tax (Income) Expenses | 14 | 47.657 | -58.159 |
| Adjustments for losses (gains) on disposal of non-current assets | | -248 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -248 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 69.865 | 23.826 |
| **Changes in Working Capital** | | **-272.562** | **230.080** |
| Adjustments for decrease (increase) in trade accounts receivable | | -477.602 | -102.140 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -477.602 | -102.140 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 0 | 0 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | |
| Adjustments for decrease (increase) in inventories | | 435.870 | 253.585 |
| Decrease (Increase) in Prepaid Expenses | | -13.108 | 22.885 |
| Adjustments for increase (decrease) in trade accounts payable | | -161.671 | -82.067 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -161.671 | -82.067 |
| Increase (Decrease) in Employee Benefit Liabilities | | -44.300 | -21.618 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | |
| Adjustments for increase (decrease) in other operating payables | | 0 | 0 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 8.471 | 59.841 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -20.222 | 99.594 |
| Decrease (Increase) in Other Assets Related with Operations | | -19.854 | 93.147 |
| Increase (Decrease) in Other Payables Related with Operations | | -368 | 6.447 |
| **Cash Flows from (used in) Operations** | | **-85.995** | **860.382** |
| Payments Related with Provisions for Employee Benefits | | -4.094 | -4.189 |
| Income taxes refund (paid) | | -30.594 | -74.305 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-99.019** | **134.528** |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | | 0 | 172.727 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | -23.042 | 0 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 2.707 | 48.719 |
| Proceeds from sales of property, plant and equipment | | 2.707 | 48.719 |

| | | | | |
|---|---|---|---|---|
| Purchase of Property, Plant, Equipment and Intangible Assets | | | -166.949 | -298.462 |
| Purchase of property, plant and equipment | | | -166.949 | -298.462 |
| Cash advances and loans made to other parties | | | -70.969 | -23.792 |
| Other Cash Advances and Loans Made to Other Parties | 8 | | -70.969 | -23.792 |
| Cash receipts from repayment of advances and loans made to other parties | | | 0 | 0 |
| Dividends received | 3 | | | 53.567 |
| Interest received | | | 159.234 | 181.769 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | | **-251.891** | **-532.507** |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 0 | |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | | 0 | |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | | 0 | |
| Proceeds from borrowings | 11 | | 0 | 12.721 |
| Repayments of borrowings | | | -162.858 | -186.962 |
| Loan Repayments | 11 | | -162.858 | -186.962 |
| Dividends Paid | | | 0 | -279.197 |
| Interest paid | | | -89.033 | -79.069 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | | -471.593 | 383.909 |
| Effect of exchange rate changes on cash and cash equivalents | | | 21.715 | 53.805 |
| Net increase (decrease) in cash and cash equivalents | | | -449.878 | 437.714 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | | **2.077.371** | **1.362.945** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | | -106.766 | -227.636 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | | **1.520.727** | **1.573.023** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | 1.000 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 | 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** | | **3.150** | **1.054.689** | **-124.048** | **13.455** | | | **1.575** | **7.339.414** | **1.314.828** | **9.603.063** | | **9.603.063** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | 1.314.828 | -1.314.828 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | -5.554 | 31.997 | | | | | 86.356 | 112.799 | | 112.799 |
| | Profit (loss) | | | | | | | | | | 86.356 | 86.356 | | 86.356 |
| | Other Comprehensive Income (Loss) | | | | -5.554 | 31.997 | | | | | | 26.443 | | 26.443 |
| | Issue of equity | | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | -279.199 | | -279.199 | | -279.199 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | 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 |
| | 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 |
| | 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 |
| | 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 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | **3.150** | **1.054.689** | **-129.602** | **45.452** | | | **1.575** | **8.375.043** | **86.356** | **9.436.663** | | **9.436.663** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **3.150** | **1.054.689** | **-163.505** | **44.647** | | | **1.575** | **8.375.043** | **-111.732** | **9.203.867** | | **9.203.867** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | -111.732 | 111.732 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | -4.263 | 16.092 | | | | | -88.909 | -77.080 | | -77.080 |
| | Profit (loss) | | | | | | | | | | -88.909 | -88.909 | | -88.909 |
| | Other Comprehensive Income (Loss) | | | | -4.263 | 16.092 | | | | | | 11.829 | | 11.829 |
| | Issue of equity | | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period 01.01.2026 - 30.06.2026 | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | 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 |
| | 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 |
| | 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 |
| | 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 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | **3.150** | **1.054.689** | **-167.768** | **60.739** | | | **1.575** | **8.263.311** | **-88.909** | **9.126.787** | | **9.126.787** |