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KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	İRFAN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

01 Ocak - 30 Haziran 2026 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Holding A.Ş. Yönetim Kurulu'na,

Giriş

İhlas Holding A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının 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 bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (SBDS 2410) "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartlarına uygun olarak yapılan bir bağımsız denetime kıyasla 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.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından yapılmış; söz konusu bağımsız denetim şirketi tarafından hazırlanan 11 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 19 Ağustos 2025 tarihli sınırlı denetim raporunda herhangi bir olumsuz hususa rastlanmadığı ifade edilmiştir.

Sonuç

Sınırlı bağımsız denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 19 Ağustos 2026

İrfan Bağımsız Denetim ve YMM A.Ş.

Hayati ÇİFTLİK

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.110.200.663	668.426.381
Financial Investments		193.543.209	528.316.357
Trade Receivables		4.379.824.216	3.701.538.071
Trade Receivables Due From Related Parties	6-20	97.433.638	88.351.879
Trade Receivables Due From Unrelated Parties	6	4.282.390.578	3.613.186.192
Other Receivables		864.609.495	567.488.585
Derivative Financial Assets		0	0
Inventories	7	11.602.793.544	11.947.516.273
Prepayments	11	1.099.816.370	1.039.928.546
Current Tax Assets		21.130.088	14.903.421
Other current assets	12	723.844.045	821.927.422
SUB-TOTAL		**19.995.761.630**	**19.290.045.056**
Total current assets		**19.995.761.630**	**19.290.045.056**
NON-CURRENT ASSETS			
Financial Investments		665.827.978	711.944.336
Trade Receivables	6	630.743.057	482.436.927
Other Receivables		10.092.680	10.136.796
Investments accounted for using equity method		35.437	230
Investment property		4.380.448.850	4.378.764.143
Property, plant and equipment	8	6.533.009.594	6.586.268.087
Right of Use Assets		680.414.265	709.953.807
Intangible assets and goodwill		290.446.504	281.583.528
Prepayments	11	699.757.829	12.365.384
Deferred Tax Asset	18	1.323.311.706	1.355.364.686
Other Non-current Assets		0	0
Total non-current assets		**15.214.087.900**	**14.528.817.924**
Total assets		**35.209.849.530**	**33.818.862.980**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	1.777.640.104	2.104.888.377
Current Portion of Non-current Borrowings	5	481.265.853	456.560.513
Trade Payables		2.842.016.057	3.496.275.780
Trade Payables to Related Parties	6-20	26.869.697	17.342.183
Trade Payables to Unrelated Parties	6	2.815.146.360	3.478.933.597
Employee Benefit Obligations	10	313.140.380	254.201.271
Other Payables		93.345.544	21.609.012
Deferred Income Other Than Contract Liabilities	11	432.318.623	350.011.557
Current tax liabilities, current	18	18.144.982	48.918.845
Current provisions	9-10	222.064.280	162.604.779
Other Current Liabilities	12	176.853.578	337.949.713
SUB-TOTAL		**6.356.789.401**	**7.233.019.847**
Total current liabilities		**6.356.789.401**	**7.233.019.847**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	1.180.056.732	612.699.893
Trade Payables	6	1.635.284.083	1.871.617.031
Other Payables		11.345	25.136
Deferred Income Other Than Contract Liabilities	11	8.287.303.540	6.561.702.159
Non-current provisions		388.666.714	358.524.973
Non-current provisions for employee benefits	10	364.329.012	333.401.791
Other non-current provisions		24.337.702	25.123.182
Deferred Tax Liabilities	18	2.577.917.657	2.529.889.343
Other non-current liabilities		0	0
Total non-current liabilities		**14.069.240.071**	**11.934.458.535**
Total liabilities		**20.426.029.472**	**19.167.478.382**
EQUITY			
Equity attributable to owners of parent		3.870.156.439	3.351.546.764
Issued capital		3.000.000.000	1.500.000.000

Inflation Adjustments on Capital		8.535.545.691	8.535.545.691
Share Premium (Discount)		318.640.288	314.470.041
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.384.163.125	1.390.085.112
Gains (Losses) on Revaluation and Remeasurement		1.384.154.264	1.390.086.576
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.527.526.175	1.527.526.175
Gains (Losses) on Remeasurements of Defined Benefit Plans		-143.371.911	-137.439.599
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		8.861	-1.464
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Restricted Reserves Appropriated From Profits		112.608.729	99.595.209
Prior Years' Profits or Losses		-8.501.162.809	-4.682.696.371
Current Period Net Profit Or Loss	19	-979.638.585	-3.805.452.918
Non-controlling interests		10.913.663.619	11.299.837.834
Total equity		**14.783.820.058**	**14.651.384.598**
Total Liabilities and Equity		**35.209.849.530**	**33.818.862.980**

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	13	8.686.192.622	7.414.407.042	4.317.036.113	3.617.012.609
Cost of sales	14	-8.417.289.909	-6.644.255.723	-4.149.232.975	-3.352.617.873
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		268.902.713	770.151.319	167.803.138	264.394.736
GROSS PROFIT (LOSS)		268.902.713	770.151.319	167.803.138	264.394.736
General Administrative Expenses	14	-1.571.632.735	-1.609.979.285	-803.514.390	-852.312.963
Marketing Expenses	14	-573.148.505	-553.350.517	-269.552.199	-262.799.526
Research and development expense	14	-29.084.536	-27.091.866	-13.587.879	-15.202.428
Other Income from Operating Activities	15	338.569.046	488.713.460	134.845.007	237.248.209
Other Expenses from Operating Activities	15	-395.019.081	-392.957.025	-179.923.972	-190.167.781
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.961.413.098	-1.324.513.914	-963.930.295	-818.839.753
Investment Activity Income		56.617.818	34.975.510	27.398.990	12.907.736
Investment Activity Expenses		-74.312.945	-10.737.741	-74.290.324	-230.037
Share of Profit (Loss) from Investments Accounted for Using Equity Method		8.609	0	8.609	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.979.099.616	-1.300.276.145	-1.010.813.020	-806.162.054
Finance income	17	98.990.375	61.070.927	52.524.464	26.598.378
Finance costs	16	-887.484.834	-395.416.161	-469.642.657	-213.061.926
Gains (losses) on net monetary position		1.731.215.305	270.787.189	406.162.777	-247.559.723
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.036.378.770	-1.363.834.190	-1.021.768.436	-1.240.185.325
Tax (Expense) Income, Continuing Operations		-118.367.944	-9.905.314	-14.454.437	-3.128.131
Current Period Tax (Expense) Income	18	-29.871.284	-38.156.793	-14.439.342	-23.499.935
Deferred Tax (Expense) Income	18	-88.496.660	28.251.479	-15.095	20.371.804
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.154.746.714	-1.373.739.504	-1.036.222.873	-1.243.313.456
PROFIT (LOSS)	19	-1.154.746.714	-1.373.739.504	-1.036.222.873	-1.243.313.456
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-175.108.129	-225.676.416	-91.229.179	-398.183.437
Owners of Parent		-979.638.585	-1.148.063.088	-944.993.694	-845.130.019
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	19	-0,64950000	-0,76540000	-0,62310000	-0,56340000
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)	19	-1.154.746.714	-1.373.739.504	-1.036.222.873	-1.243.313.456
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-26.820.947**	**-10.767.253**	**-43.557.824**	**-6.617.061**
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-26.831.272	-10.767.253	-43.553.111	-6.617.061
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		10.325	0	-4.713	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**1.799.639**	**0**	**-135.174**
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	1.799.639	0	-135.174
Gains (Losses) on Cash Flow Hedges		0	1.799.639	0	-135.174
OTHER COMPREHENSIVE INCOME (LOSS)		**-26.820.947**	**-8.967.614**	**-43.557.824**	**-6.752.235**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.181.567.661**	**-1.382.707.118**	**-1.079.780.697**	**-1.250.065.691**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-196.007.089	-231.014.117	-128.602.319	-407.242.158
Owners of Parent		-985.560.572	-1.151.693.001	-951.178.378	-842.823.533

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		**-238.948.353**	**-154.070.732**
Profit (Loss)	19	-1.154.746.714	-1.373.739.504
Adjustments to Reconcile Profit (Loss)		**1.044.718.441**	**482.820.128**
Adjustments for depreciation and amortisation expense	14	331.764.488	353.362.594
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-139.139.485	-2.748.562
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-88.766.414	-23.647.718
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-50.373.071	20.899.156
Adjustments for provisions		58.674.021	29.306.824
Adjustments for (Reversal of) Provisions Related with Employee Benefits		61.716.099	47.940.380
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.058.717	-1.961.105
Adjustments for (Reversal of) Warranty Provisions		-983.361	-16.672.451
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		793.832.792	8.679.049
Adjustments for Interest Income	17	-91.095.237	-38.524.970
Adjustments for interest expense	16	884.928.029	47.204.019
Adjustments for Tax (Income) Expenses	18	118.367.944	9.905.314
Adjustments for losses (gains) on disposal of non-current assets		-6.528.101	9.609.595
Other adjustments to reconcile profit (loss)		-112.253.218	74.705.314
Changes in Working Capital		**-27.459.418**	**791.021.069**
Decrease (Increase) in Financial Investments		380.889.506	-13.030.006
Adjustments for decrease (increase) in trade accounts receivable		-737.825.861	28.992.203
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-11.590.048	14.013.346
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-726.235.813	14.978.857
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-297.076.794	-181.771.431
Decrease (Increase) in Other Related Party Receivables Related with Operations		-270.476.341	-137.837.898
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-26.600.453	-43.933.533
Decrease (Increase) in Derivative Financial Assets		0	4.395.128
Adjustments for decrease (increase) in inventories		395.095.800	-2.011.328.860
Decrease (Increase) in Prepaid Expenses		-747.280.269	-122.863.002
Adjustments for increase (decrease) in trade accounts payable		-890.592.671	596.594.695
Increase (Decrease) in Trade Accounts Payables to Related Parties		9.527.514	4.384.702
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-900.120.185	592.209.993
Increase (Decrease) in Employee Benefit Liabilities		58.939.109	43.712.594
Adjustments for increase (decrease) in other operating payables		71.722.741	735.707
Increase (Decrease) in Other Operating Payables to Related Parties		-552.778	-996.104
Increase (Decrease) in Other Operating Payables to Unrelated Parties		72.275.519	1.731.811
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.807.908.447	2.435.983.127
Other Adjustments for Other Increase (Decrease) in Working Capital		-69.239.426	9.600.914
Decrease (Increase) in Other Assets Related with Operations		91.856.710	39.920.745
Increase (Decrease) in Other Payables Related with Operations		-161.096.136	-30.319.831
Cash Flows from (used in) Operations		**-137.487.691**	**-99.898.307**
Payments Related with Provisions for Employee Benefits	10	-40.815.515	-38.299.598
Income taxes refund (paid)		-60.645.147	-15.872.827
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-206.757.880**	**-167.543.138**

Proceeds from sales of property, plant, equipment and intangible assets		7.676.585	6.577.197
Proceeds from sales of property, plant and equipment		7.676.585	6.577.197
Purchase of Property, Plant, Equipment and Intangible Assets		-212.749.758	-183.511.475
Purchase of property, plant and equipment	8	-129.738.876	-99.928.885
Purchase of intangible assets		-83.010.882	-83.582.590
Cash Outflows from Acquition of Investment Property		-1.684.707	-54.657
Other inflows (outflows) of cash		0	9.445.797
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**989.716.825**	**98.685.144**
Proceeds from Issuing Shares or Other Equity Instruments		1.504.170.247	0
Proceeds from issuing shares		1.504.170.247	0
Proceeds from borrowings		248.541.069	378.709.741
Interest paid		-810.906.702	-335.896.895
Interest Received		47.912.211	55.872.298
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		544.010.592	-222.928.726
Net increase (decrease) in cash and cash equivalents		544.010.592	-222.928.726
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**668.029.400**	**714.189.456**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-103.180.158	-99.381.792
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.108.859.834**	**391.878.938**

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	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]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		**1.500.000.000**	**33.138.902.024**	**1.801.860.058**	**1.513.034.933**	**-140.400.893**		**-1.073.792**		**366.276.160**	**-28.901.642.517**	**-2.129.882.990**	**7.147.072.983**	**10.960.238.791**	**18.107.311.774**
	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											-2.129.882.990	2.129.882.990	0		0
	Total Comprehensive Income (Loss)	19					-5.429.552		1.799.639				-1.148.063.088	-1.151.693.001	-231.014.117	-1.382.707.118
	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															
	Increase (Decrease) through Share-Based Payment Transactions				-62.377.838	-506.771						-1.312.020		-64.196.629	64.212.544	15.915
	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			-32.657.266.386	-1.670.512.399						-333.933.664	34.706.665.496		44.953.047	-269.984.749	-225.031.702
	Equity at end of period		**1.500.000.000**	**481.635.638**	**68.969.821**	**1.512.528.162**	**-145.830.445**		**725.847**		**32.342.496**	**3.673.827.969**	**-1.148.063.088**	**5.976.136.400**	**10.523.452.469**	**16.499.588.869**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.500.000.000**	**8.535.545.691**	**314.470.041**	**1.527.526.175**	**-137.439.599**	**-1.464**	**0**		**99.595.209**	**-4.682.696.371**	**-3.805.452.918**	**3.351.546.764**	**11.299.837.834**	**14.651.384.598**
	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											-3.805.452.918	3.805.452.918	0		0
	Total Comprehensive Income (Loss)	19					-5.932.312	10.325					-979.638.585	-985.560.572	-196.007.089	-1.181.567.661
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity		1.500.000.000		4.170.247									1.504.170.247		1.504.170.247
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														-190.167.126	-190.167.126
	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										13.013.520	-13.013.520		0		0
	Equity at end of period		**3.000.000.000**	**8.535.545.691**	**318.640.288**	**1.527.526.175**	**-143.371.911**	**8.861**	**0**		**112.608.729**	**-8.501.162.809**	**-979.638.585**	**3.870.156.439**	**10.913.663.619**	**14.783.820.058**