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KAMUYU AYDINLATMA PLATFORMU

BURÇELİK BURSA ÇELİK DÖKÜM SANAYİİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Burçelik Bursa Çelik Döküm Sanayii A.Ş. Genel Kurulu'na

Giriş

Burçelik Bursa Çelik Döküm Sanayii Anonim Şirketi'nin 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönem kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 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 finansal tabloların, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 25 Ağustos 2026

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

Bünyamin KALYONCU

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	52.001.653	71.045.907
Financial Investments	22	5.979	5.947
Financial Assets at Fair Value Through Profit or Loss	22	5.979	5.947
Financial Assets Held For Trading		5.979	5.947
Trade Receivables	5	360.948.212	143.158.956
Trade Receivables Due From Related Parties	3	281.891.131	
Trade Receivables Due From Unrelated Parties	5	79.057.081	143.158.956
Other Receivables		20.106.164	764.300
Other Receivables Due From Related Parties	3	19.472.639	
Other Receivables Due From Unrelated Parties	6	633.525	764.300
Inventories	7	194.065.704	275.664.945
Prepayments	8	38.257.485	62.792.136
Prepayments to Unrelated Parties	8	38.257.485	62.792.136
Current Tax Assets	14	73.964	2.543.835
Other current assets		946.426	4.206.556
Other Current Assets Due From Unrelated Parties		946.426	4.206.556
SUB-TOTAL		**666.405.587**	**560.182.582**
Total current assets		**666.405.587**	**560.182.582**
NON-CURRENT ASSETS			
Financial Investments	22	2.956.537	3.125.368
Financial Assets at Fair Value Through Profit or Loss	22	2.611.010	2.854.598
Financial Assets at Fair Value Through Other Comprehensive Income	22	345.527	270.770
Other Receivables	6	656	772
Other Receivables Due From Unrelated Parties	6	656	772
Property, plant and equipment	9	1.428.838.537	1.501.598.709
Land and Premises	9	930.515.507	930.515.507
Land Improvements	9	33.884.392	35.358.426
Buildings	9	204.812.646	207.791.976
Machinery And Equipments	9	236.786.442	290.697.335
Vehicles	9	5.242.699	17.530.629
Fixtures and fittings	9	15.168.551	16.809.584
Leasehold Improvements	9		757.072
Construction in Progress	9	2.428.300	2.138.180
Intangible assets and goodwill	11	158.211.793	151.056.294
Other Rights	11	133.901.874	132.066.437
Brand names	11	26.562	31.544
Licenses	11	286.105	450.365
Capitalized Development Costs	11	23.997.252	18.507.948
Prepayments	8	97.338	643.862
Prepayments to Unrelated Parties	8	97.338	643.862
Total non-current assets		**1.590.104.861**	**1.656.425.005**
Total assets		**2.256.510.448**	**2.216.607.587**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	22	120.303.345	143.374.615
Current Borrowings From Unrelated Parties	22	120.303.345	143.374.615
Bank Loans	22	120.000.036	141.309.600
Lease Liabilities	22	262.047	1.931.616
Other short-term borrowings	22	41.262	133.399
Current Portion of Non-current Borrowings	22	30.476.900	42.342.418
Current Portion of Non-current Borrowings from Unrelated Parties	22	30.476.900	42.342.418
Bank Loans	22	30.476.900	42.342.418
Trade Payables	5	90.596.526	138.232.040
Trade Payables to Related Parties	3	196.301	
Trade Payables to Unrelated Parties	5	90.400.225	138.232.040
Employee Benefit Obligations	12	40.299.022	22.328.066

Other Payables	6	8.024.791	33.976.053
Other Payables to Unrelated Parties	6	8.024.791	33.976.053
Deferred Income Other Than Contract Liabilities	8	22.948.206	153.678.878
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	22.948.206	153.678.878
Current tax liabilities, current	14	10.265.526	
Current provisions	12	20.078.400	21.532.811
Current provisions for employee benefits	12	7.871.062	19.422.178
Other current provisions	12	12.207.338	2.110.633
Other Current Liabilities		2.334.647	1.475.919
Other Current Liabilities to Unrelated Parties		2.334.647	1.475.919
SUB-TOTAL		**345.327.363**	**556.940.800**
Total current liabilities		**345.327.363**	**556.940.800**
NON-CURRENT LIABILITIES			
Long Term Borrowings	22	22.237.480	36.615.620
Long Term Borrowings From Unrelated Parties	22	22.237.480	36.615.620
Bank Loans	22	22.237.480	36.615.620
Non-current provisions	12	21.471.186	36.432.806
Non-current provisions for employee benefits	12	21.471.186	36.432.806
Deferred Tax Liabilities	14	251.968.133	227.570.166
Total non-current liabilities		**295.676.799**	**300.618.592**
Total liabilities		**641.004.162**	**857.559.392**
EQUITY			
Equity attributable to owners of parent	13	1.615.506.286	1.299.750.542
Issued capital	13	84.240.000	84.240.000
Inflation Adjustments on Capital	13	110.899.425	130.119.975
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	13	313.025.274	289.688.828
Gains (Losses) on Revaluation and Remeasurement	13	313.025.274	289.688.828
Increases (Decreases) on Revaluation of Property, Plant and Equipment	13	396.885.192	363.747.029
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-83.859.918	-74.058.201
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	13	2.265.487	762.185
Gains (Losses) on Revaluation and Reclassification	13	2.265.487	762.185
Other Gains (Losses) on Revaluation and Reclassification	13	2.265.487	762.185
Restricted Reserves Appropriated From Profits	13	92.873.154	93.537.084
Profit from Sales of Participation Shares or Property that will be Added to Share Capital	13	77.215.068	77.215.068
Legal Reserves	13	9.925.952	10.589.882
Venture Capital Fund		3.122.285	3.122.285
Other Restricted Profit Reserves	13	2.609.849	2.609.849
Prior Years' Profits or Losses	13	719.704.695	850.536.003
Current Period Net Profit Or Loss	21	292.498.251	-149.133.533
Non-controlling interests			59.297.653
Total equity		**1.615.506.286**	**1.359.048.195**
Total Liabilities and Equity		**2.256.510.448**	**2.216.607.587**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	15	312.005.771	282.918.970	200.865.577	129.416.883
Cost of sales	15	-300.615.826	-245.244.573	-194.559.716	-86.380.187
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.389.945	37.674.397	6.305.861	43.036.696
GROSS PROFIT (LOSS)		11.389.945	37.674.397	6.305.861	43.036.696
General Administrative Expenses		-44.201.248	-50.793.256	-22.846.020	-27.331.964
Marketing Expenses		-12.142.605	-13.478.672	-7.626.981	-7.956.713
Research and development expense		-12.689.544	-9.896.384	-7.353.241	-5.105.791
Other Income from Operating Activities	16	25.909.114	28.211.800	17.364.383	6.559.016
Other Expenses from Operating Activities	16	-43.249.916	-65.841.852	-27.102.162	-40.356.028
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-74.984.254	-74.123.967	-41.258.160	-31.154.784
Investment Activity Income		28.479.056	1.547.936	28.210.284	577.881
Investment Activity Expenses		-470.843	-252.678	-185.911	-91.021
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-46.976.041	-72.828.709	-13.233.787	-30.667.924
Finance income	17	2.680.070	6.785.616	574.259	2.714.601
Finance costs	18	-24.511.936	-12.206.244	-11.701.700	-8.102.870
Gains (losses) on net monetary position	19	14.405.360	-13.212.582	-22.741.229	-9.217.243
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-54.402.547	-91.461.919	-47.102.457	-45.273.436
Tax (Expense) Income, Continuing Operations		-77.934.759	15.382.039	-57.228.767	12.863.003
Current Period Tax (Expense) Income	14	-10.265.526		-10.265.526	
Deferred Tax (Expense) Income	14	-67.669.233	15.382.039	-46.963.241	12.863.003
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-132.337.306	-76.079.880	-104.331.224	-32.410.433
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	20	424.835.557	-25.533.853	427.076.417	-12.356.691
PROFIT (LOSS)		292.498.251	-101.613.733	322.745.193	-44.767.124
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-15.321.509	1.231.802	-7.437.538
Owners of Parent	21	292.498.251	-86.292.224	321.513.391	-37.329.586
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	Unconsolidated

	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)		292.498.251	-101.613.733	322.745.193	-44.767.124
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-11.105.254**	**2.952.099**	**-16.134.428**	**-2.577.400**
Gains (Losses) on Revaluation of Property, Plant and Equipment		-12.727.151	3.936.133	-19.432.718	-3.436.534
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.621.897	-984.034	3.298.290	859.134
Deferred Tax (Expense) Income		1.621.897	-984.034	3.298.290	859.134
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**108.365**	**78.815**	**84.568**	**24.315**
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		115.589	84.069	90.205	25.936
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		115.589	84.069	90.205	25.936
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-7.224	-5.254	-5.637	-1.621
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		-7.224	-5.254	-5.637	-1.621
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.996.889**	**3.030.914**	**-16.049.860**	**-2.553.085**
TOTAL COMPREHENSIVE INCOME (LOSS)		**281.501.362**	**-98.582.819**	**306.695.333**	**-47.320.209**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	-15.131.112	961.542	-7.525.184
Owners of Parent		281.501.362	-83.451.707	305.733.791	-39.795.025

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**-103.843.947**	**-85.169.515**
Profit (Loss)		292.498.251	-101.613.733
Profit (Loss) from Continuing Operations		-132.337.306	-76.079.880
Profit (Loss) from Discontinued Operations		424.835.557	-25.533.853
Adjustments to Reconcile Profit (Loss)		**103.767.780**	**80.998.661**
Adjustments for depreciation and amortisation expense	9-10-11	27.149.322	27.856.456
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.619.751	-3.607.395
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	2.619.751	-3.607.395
Adjustments for provisions		-24.654.745	11.152.021
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	-25.736.043	11.152.021
Adjustments for (Reversal of) General Provisions		1.081.298	
Adjustments for Interest (Income) Expenses		21.217.785	10.538.654
Adjustments for Interest Income		-819.977	-1.332.004
Adjustments for interest expense		22.037.762	11.870.658
Adjustments for unrealised foreign exchange losses (gains)		-10.810.037	10.020.501
Adjustments for Tax (Income) Expenses		45.302.274	-18.655.514
Other adjustments for non-cash items			-2.492
Adjustments for losses (gains) on disposal of non-current assets		-127.120	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-127.120	
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		40.260.449	
Adjustments Related to Gain and Losses on Net Monetary Position		-15.795.507	-14.363.352
Other adjustments to reconcile profit (loss)		18.605.608	58.059.782
Changes in Working Capital		**-500.109.978**	**-64.554.443**
Adjustments for decrease (increase) in trade accounts receivable	5	-413.032.981	79.765.245
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-459.277.096	5.196
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	46.244.115	79.760.049
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-42.818	36.869.636
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-42.818	36.869.636
Adjustments for decrease (increase) in inventories	7	5.690.900	40.547.070
Decrease (Increase) in Prepaid Expenses	8	-6.433.449	-31.603.403
Adjustments for increase (decrease) in trade accounts payable	5	-22.584.037	-100.354.134
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	196.301	-330.077
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	-22.780.338	-100.024.057
Increase (Decrease) in Employee Benefit Liabilities	12	19.528.406	-32.435.637
Adjustments for increase (decrease) in other operating payables	6	-23.895.078	-13.530.635
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	-23.895.078	-13.530.635
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-60.136.287	-42.487.841
Other Adjustments for Other Increase (Decrease) in Working Capital		795.366	-1.324.744
Decrease (Increase) in Other Assets Related with Operations		795.366	-1.324.744
Cash Flows from (used in) Operations		**-103.843.947**	**-85.169.515**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**154.852.214**	**-31.781.978**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		177.385.965	
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			22.135

Proceeds from sales of property, plant, equipment and intangible assets	9-11	176.360	
Proceeds from sales of property, plant and equipment	9-11	176.360	
Purchase of Property, Plant, Equipment and Intangible Assets	9-11	-22.710.111	-33.136.117
Purchase of property, plant and equipment	9-11	-2.985.613	-11.198.732
Purchase of intangible assets	9-11	-19.724.498	-21.937.385
Interest received			1.332.004
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-51.651.387**	**111.043.399**
Proceeds from borrowings	22	135.218.815	148.926.349
Proceeds from Loans	22	135.218.815	148.926.349
Repayments of borrowings	22	-165.507.045	-26.012.292
Loan Repayments	22	-165.507.045	-26.012.292
Payments of Lease Liabilities		-145.372	
Interest paid		-22.037.762	-11.870.658
Interest Received		819.977	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-643.120	-5.908.094
Effect of exchange rate changes on cash and cash equivalents		80.762	1.936.585
Net increase (decrease) in cash and cash equivalents		-562.358	-3.971.509
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**71.045.907**	**104.515.225**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-18.481.896	-56.734.879
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**52.001.653**	**43.808.837**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		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]	Other equity interest [member]	Other reserves [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]			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	Other Revaluation Increases (Decreases)										
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		**84.240.000**	**130.121.440**	**363.749.515**	**-73.111.808**	**622.759**			**7.674.249**	**77.215.595**	**4.377.948**	**780.660.359**	**74.151.384**	**1.449.701.441**	**90.446.610**	**1.540.148.051**
	Adjustments Related to Accounting Policy Changes																
	Adjustments Related to Required Changes in Accounting Policies																
	Adjustments Related to Voluntary Changes in Accounting Policies																
	Adjustments Related to Errors																
	Other Restatements																
	Restated Balances																
	Transfers									2.915.704			71.235.680	-74.151.384			
	Total Comprehensive Income (Loss)					2.761.703	78.815							-86.292.224	-83.451.706	-15.131.112	-98.582.818
	Profit (loss)													-86.292.224	-86.292.224	-15.321.509	-101.613.733
	Other Comprehensive Income (Loss)					2.761.703	78.815								2.840.518	190.397	3.030.915
	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		**84.240.000**	**130.121.440**	**363.749.515**	**-70.350.105**	**701.574**			**10.589.953**	**77.215.595**	**4.377.948**	**851.896.039**	**-86.292.224**	**1.366.249.735**	**75.315.498**	**1.441.565.233**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**84.240.000**	**130.119.975**	**363.747.029**	**-74.058.201**	**762.185**			**10.589.882**	**77.215.068**	**5.732.134**	**850.536.003**	**-149.133.533**	**1.299.750.542**	**59.297.653**	**1.359.048.195**
	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												-149.133.533	149.133.533			
	Total Comprehensive Income (Loss)					-11.105.254	108.365							292.498.251	281.501.362		281.501.362
	Profit (loss)													292.498.251	292.498.251		292.498.251
	Other Comprehensive Income (Loss)					-11.105.254	108.365								-10.996.889		-10.996.889
	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																
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary			-19.220.550	-1.116.219	1.303.537	1.394.937			-663.930			18.302.225			-59.297.653	-59.297.653
	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				34.254.382										34.254.382		34.254.382
	Equity at end of period		**84.240.000**	**110.899.425**	**396.885.192**	**-83.859.918**	**2.265.487**			**9.925.952**	**77.215.068**	**5.732.134**	**719.704.695**	**292.498.251**	**1.615.506.286**		**1.615.506.286**