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KAMUYU AYDINLATMA PLATFORMU

KUVVA GIDA TİCARET VE SANAYİ YATIRIMLARI A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	CNS BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

KUVVA GIDA TİCARET VE SANAYİ YATIRIMLARI A.Ş. VE BAĞLI ORTAKLIKLARI

1 OCAK – 30 HAZİRAN 2026 ARA HESAP DÖNEMİNE AİT ÖZET KONSOLİDE FİNANSAL TABLOLAR VE

SINIRLI DENETİM RAPORU

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kuvva Gıda Ticaret Ve Sanayi Yatırımları A.Ş.

Yönetim Kurulu'na

Giriş

Kuvva Gıda Ticaret Ve Sanayi Yatırımları A.Ş. ("Şirket") ile bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile açıklayıcı dipnotlarının (hep birlikte "Ara dönem özet konsolide finansal tablolar" olarak anılacaktır) sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Dikkat Çekilen Hususlar

Grup'un, Kamu Gözetimi, Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS") uygun olarak 31 Aralık 2025 tarihi itibarıyla hazırlanan konsolide finansal tabloları, başka bir bağımsız denetim kuruluşu tarafından denetime tabi tutulmuş olup, ilgili denetim kuruluşu 30 Mart 2026 tarihli bağımsız denetim raporunda söz konusu konsolide finansal tablolar hakkında *sınırlı olumlu görüş* bildirmiştir.

Ayrıca, Grup'un Türkiye Muhasebe Standardı 34 ("TMS 34") *Ara Dönem Finansal Raporlama* standardı uyarınca 30 Haziran 2025 tarihi itibarıyla hazırlanan ara dönem özet konsolide finansal tabloları da aynı bağımsız denetim kuruluşu tarafından sınırlı denetime tabi tutulmuş; denetim kuruluşu, 03 Eylül 2025 tarihli sınırlı denetim raporunda söz konusu ara dönem özet konsolide finansal tabloların TMS 34 hükümlerine uygun olarak hazırlanmadığı kanaatine varılmasına yol açacak herhangi bir hususa rastlanmadığını beyan etmiştir.

· Mali tablolarda Maddi Duran Varlıklar hesap grubu içerisinde yer alan "Yapılmakta Olan Yatırımlar" kaleminde bulunan sabit kıymetler, Almanya menşeli Cotam Enterprises Ltd (2mtech Mann Mia Technologies GmbH) adlı yabancı şirketten satın alınmıştır. Bu sabit kıymetlerin 590.039.201 TL tutarındaki kısmı 30 Haziran 2024 tarihinde, 39.344.179 TL tutarındaki kısmı ise 18 Temmuz 2024 tarihinde aktife alınmıştır. Satın alma gücü esasına göre 30.06.2026 tarihi itibarıyla bu tutarlara uygulanan enflasyon düzeltmesi sonucunda toplam tutar 846.423.575 TL'ye ulaşmıştır.

Söz konusu varlıklar henüz monte edilmemiş olup üretim faaliyetine başlanmamıştır. İlgili makinelere ilişkin herhangi bir değer düşüklüğü tarafımızca tespit edilememiştir. Ayrıca, makine henüz üretim faaliyetine başlamadığından amortisman ayrılmamıştır.

Sonuç

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

CNS Bağımsız Denetim A.Ş.

Sevim MAYDA GÖKSU, SMMM Sorumlu Denetçi

İstanbul, 01 Eylül 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	2.501.445	3.940.041
Trade Receivables	7	452.870.180	517.784.488
Trade Receivables Due From Related Parties		21.702.535	26.232.898
Trade Receivables Due From Unrelated Parties		431.167.645	491.551.590
Other Receivables	8	2.652.104	3.423.981
Other Receivables Due From Unrelated Parties		2.652.104	3.423.981
Inventories	9	93.439.767	183.223.099
Prepayments	10	24.590.812	1.758.605
Prepayments to Unrelated Parties		24.590.812	1.758.605
Current Tax Assets	26	87.554	0
Other current assets	19	16.435.434	11.990.218
SUB-TOTAL		**592.577.296**	**722.120.432**
Total current assets		**592.577.296**	**722.120.432**
NON-CURRENT ASSETS			
Financial Investments	11	4.971.292	4.971.292
Financial Assets Available-for-Sale		4.971.292	4.971.292
Other Receivables	8	61.214.469	23.449.973
Other Receivables Due From Related Parties		53.336.921	19.480.170
Other Receivables Due From Unrelated Parties		7.877.548	3.969.803
Investment property	14	15.094.735	15.236.247
Property, plant and equipment	12	1.422.016.274	1.462.886.999
Land and Premises		16.202.810	16.202.810
Machinery And Equipments		544.386.498	583.278.464
Vehicles		65.333	0
Fixtures and fittings		5.053.050	7.210.056
Construction in Progress		846.423.575	846.423.575
Other property, plant and equipment		9.885.008	9.772.094
Right of Use Assets	18	2.526.683	10.571.319
Intangible assets and goodwill	13	760.073.186	758.272.404
Goodwill		756.050.554	756.050.554
Other Rights		4.022.632	2.221.850
Prepayments	10	22.020.980	3.620.994
Prepayments to Unrelated Parties		22.020.980	3.620.994
Deferred Tax Asset	26	103.720.201	47.590.599
Other Non-current Assets	19	0	3.848.022
Other Non-Current Assets Due From Unrelated Parties		0	3.848.022
Total non-current assets		**2.391.637.820**	**2.330.447.849**
Total assets		**2.984.215.116**	**3.052.568.281**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	0	151.498.938
Current Borrowings From Unrelated Parties		0	151.498.938
Bank Loans		0	151.498.938
Current Portion of Non-current Borrowings	6	445.358.336	8.877.999
Current Portion of Non-current Borrowings from Unrelated Parties		445.358.336	8.877.999
Bank Loans		445.193.984	2.032.841
Lease Liabilities		164.352	6.845.158
Trade Payables	7	546.529.278	556.835.187
Trade Payables to Related Parties		12.426.360	2.857.410
Trade Payables to Unrelated Parties		534.102.918	553.977.777
Employee Benefit Obligations	16	33.152.813	37.773.086
Other Payables	8	1.104.517.372	1.321.682.116
Other Payables to Related Parties		1.058.464.079	1.304.720.197
Other Payables to Unrelated Parties		46.053.293	16.961.919
Deferred Income Other Than Contract Liabilities	10	159.253.117	87.934.949
Deferred Income Other Than Contract Liabilities from Unrelated Parties		159.253.117	87.934.949

Current tax liabilities, current	26	439.686	0
Current provisions	17	4.582.174	0
Current provisions for employee benefits		767.682	
Other current provisions		3.814.492	0
Other Current Liabilities	19	14.442.189	3.795.107
Other Current Liabilities to Unrelated Parties		14.442.189	3.795.107
SUB-TOTAL		**2.308.274.965**	**2.168.397.382**
Total current liabilities		**2.308.274.965**	**2.168.397.382**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	162.964.822	364.105.311
Long Term Borrowings From Unrelated Parties		162.964.822	364.105.311
Bank Loans		160.461.628	357.286.646
Lease Liabilities		2.503.194	6.818.665
Other Payables	8	5.789.023	7.637.316
Other Payables to Related Parties		5.789.023	7.637.316
Non-current provisions	17	2.548.390	9.082.455
Non-current provisions for employee benefits		2.548.390	9.082.455
Other non-current liabilities	19	4.544.409	5.351.737
Other Non-current Liabilities to Unrelated Parties		4.544.409	5.351.737
Total non-current liabilities		**175.846.644**	**386.176.819**
Total liabilities		**2.484.121.609**	**2.554.574.201**
EQUITY			
Equity attributable to owners of parent		479.085.479	460.763.990
Issued capital	20	31.042.007	31.042.007
Inflation Adjustments on Capital	20	378.979.807	378.979.807
Balancing Account for Merger Capital		570.340	570.340
Share Premium (Discount)	20	750.185.500	750.185.500
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	20	24.215.145	19.111.018
Gains (Losses) on Revaluation and Remeasurement		14.555.614	9.451.487
Increases (Decreases) on Revaluation of Property, Plant and Equipment		13.484.133	13.484.133
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.071.481	-4.032.646
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		9.659.531	9.659.531
Restricted Reserves Appropriated From Profits	20	117.629.933	117.629.933
Legal Reserves		117.629.933	117.629.933
Prior Years' Profits or Losses		-836.754.615	-614.602.920
Current Period Net Profit Or Loss		13.217.362	-222.151.695
Non-controlling interests		21.008.028	37.230.090
Total equity		**500.093.507**	**497.994.080**
Total Liabilities and Equity		**2.984.215.116**	**3.052.568.281**

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	21	148.793.218	435.842.623	62.819.557	221.515.115
Cost of sales	21	-134.103.659	-387.281.339	-62.089.096	-208.754.515
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		14.689.559	48.561.284	730.461	12.760.600
GROSS PROFIT (LOSS)		14.689.559	48.561.284	730.461	12.760.600
General Administrative Expenses	22	-31.748.782	-17.369.576	-12.738.212	-2.256.210
Marketing Expenses	22	0	-22.072.364		-11.148.189
Other Income from Operating Activities	23	7.109.771	4.677.448	2.096.463	3.820.132
Other Expenses from Operating Activities	23	-8.305.411	-10.180.388	-3.814.492	-7.961.528
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-18.254.863	3.616.404	-13.725.780	-4.785.195
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-18.254.863	3.616.404	-13.725.780	-4.785.195
Finance income	24	3.019.046	1.196.329	482.834	0
Finance costs	24	-59.709.822	-49.305.435	-5.713.300	-32.255.885
Gains (losses) on net monetary position	25	53.728.135	192.480.327	3.736.162	-131.919.424
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-21.217.504	147.987.625	-15.220.084	-168.960.504
Tax (Expense) Income, Continuing Operations	26	18.088.680	-70.007.983	2.584.439	80.137.504
Current Period Tax (Expense) Income			-141.304		
Deferred Tax (Expense) Income		18.088.680	-69.866.679	2.584.439	80.137.504
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-3.128.824	77.979.642	-12.635.645	-88.823.000
PROFIT (LOSS)		-3.128.824	77.979.642	-12.635.645	-88.823.000
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-16.346.186	4.270.907	-6.357.887	1.953.380
Owners of Parent		13.217.362	73.708.735	-6.277.758	-90.776.380
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)		-3.128.824	77.979.642	-12.635.645	-88.823.000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**5.228.251**	**0**	**-491.270**	**0**
Gains (Losses) on Remeasurements of Defined Benefit Plans		6.971.001		-655.027	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.742.750		163.757	
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.742.750		163.757	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**5.228.251**	**0**	**-491.270**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.099.427**	**77.979.642**	**-13.126.915**	**-88.823.000**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-16.222.062	4.270.907	-4.982.565	1.953.380
Owners of Parent		18.321.489	73.708.735	-8.144.350	-90.776.380

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		**3.299.859**	**31.396.013**
Profit (Loss)		-3.128.824	77.979.642
Profit (Loss) from Continuing Operations		-3.128.824	77.979.642
Adjustments to Reconcile Profit (Loss)		**-95.922.658**	**181.010.053**
Adjustments for depreciation and amortisation expense		169.148.754	269.843.682
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.346.136	-361.730
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		3.346.136	-361.730
Adjustments for provisions		4.590.199	-9.829.975
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.822.517	-9.829.975
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		767.682	0
Adjustments for Interest (Income) Expenses		9.334.891	-24.727.015
Adjustments for interest expense		9.334.891	-24.727.015
Adjustments for Tax (Income) Expenses		-62.956.680	75.812.879
Other adjustments for which cash effects are investing or financing cash flow		45.202.705	0
Adjustments Related to Gain and Losses on Net Monetary Position		-264.588.663	-129.727.788
Changes in Working Capital		**103.593.387**	**-227.593.682**
Adjustments for decrease (increase) in trade accounts receivable		-16.541.444	314.379.919
Decrease (Increase) in Trade Accounts Receivables from Related Parties		573.038	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-17.114.482	314.379.919
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-41.046.650	5.791.386
Decrease (Increase) in Other Related Party Receivables Related with Operations		-36.795.403	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.251.247	5.791.386
Adjustments for decrease (increase) in inventories		62.143.481	-62.772.947
Decrease (Increase) in Prepaid Expenses		-42.043.725	-714.113
Adjustments for increase (decrease) in trade accounts payable		65.667.704	9.174.147
Increase (Decrease) in Trade Accounts Payables to Related Parties		10.000.000	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		55.667.704	9.174.147
Increase (Decrease) in Employee Benefit Liabilities		1.077.930	-94.337.319
Adjustments for increase (decrease) in other operating payables		-18.480.512	-31.909.392
Increase (Decrease) in Other Operating Payables to Related Parties		31.650.139	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-50.130.651	-31.909.392
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		84.583.465	18.588.467
Other Adjustments for Other Increase (Decrease) in Working Capital		8.233.138	-385.793.830
Decrease (Increase) in Other Assets Related with Operations		-2.986.449	-2.771.227
Increase (Decrease) in Other Payables Related with Operations		11.219.587	-383.022.603
Cash Flows from (used in) Operations		**4.541.905**	**31.396.013**
Other inflows (outflows) of cash		-1.242.046	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-121.377.024**	**-70.531.404**
Proceeds from sales of property, plant, equipment and intangible assets		8.770.537	52.129.333
Proceeds from sales of property, plant and equipment		8.770.537	52.129.333
Purchase of Property, Plant, Equipment and Intangible Assets		-130.663.201	-122.660.737
Purchase of property, plant and equipment		-130.663.201	-122.660.737

Interest received		515.640	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**117.216.095**	**41.027.362**
Proceeds from borrowings		162.960.907	41.027.362
Proceeds from Loans		162.960.907	41.027.362
Interest paid		-45.735.188	0
Other inflows (outflows) of cash		-9.624	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-861.070	1.891.971
Effect of exchange rate changes on cash and cash equivalents		16.843	0
Net increase (decrease) in cash and cash equivalents		-844.227	1.891.971
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**3.940.041**	**36.346.952**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-594.369	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**2.501.445**	**38.238.923**

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	Balancing Account for Merger 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					
							Accumulated Gains (Losses) from Investments in Equity Instruments	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									
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		**31.042.007**	**378.979.807**	**570.340**	**750.185.500**	**9.659.531**	**13.484.133**	**-2.511.667**			**123.264.665**	**-918.732.347**	**299.382.466**	**-619.349.881**	**685.324.435**	**57.070.334**	**742.394.769**
	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												299.382.466	-299.382.466	0			
	Total Comprehensive Income (Loss)													77.979.642	77.979.642	77.979.642		77.979.642
	Profit (loss)													77.979.642	77.979.642	77.979.642		77.979.642
	Other Comprehensive Income (Loss)																	
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division											-5.634.350				-5.634.350	-4.300.263	-9.934.613
	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		**31.042.007**	**378.979.807**	**570.340**	**750.185.500**	**9.659.531**	**13.484.133**	**-2.511.667**			**117.630.315**	**-619.349.881**	**77.979.642**	**-541.370.239**	**757.669.727**	**52.770.071**	**810.439.798**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**31.042.007**	**378.979.807**	**570.340**	**750.185.500**	**9.659.531**	**13.484.133**	**-4.032.646**			**117.629.933**	**-614.602.920**	**-222.151.695**	**-836.754.615**	**460.763.990**	**37.230.090**	**497.994.080**
	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												-222.151.695	222.151.695	0	0		0
	Total Comprehensive Income (Loss)								5.104.127					13.217.362	13.217.362	18.321.489	-16.222.062	2.099.427
	Profit (loss)													13.217.362	13.217.362	13.217.362	-16.346.186	-3.128.824
	Other Comprehensive Income (Loss)								5.104.127							5.104.127	124.124	5.228.251
	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																		
	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		**31.042.007**	**378.979.807**	**570.340**	**750.185.500**	**9.659.531**	**13.484.133**	**1.071.481**				**117.629.933**	**-836.754.615**	**13.217.362**	**-823.537.253**	**479.085.479**	**21.008.028**	**500.093.507**