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

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Tekfen Holding A.Ş. Yönetim Kurulu'na,

Giriş

Tekfen Holding A.Ş. ("Şirket") ile bağlı ortaklıklarının ("Grup") 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 kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının 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 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.

Şartlı Sonucun Dayanağı

Tekfen Holding A.Ş.'nin 2026 ve 2025 yıllarında Not 25'te detayları ile açıklandığı üzere ortaklık yapısında değişiklik meydana gelmiştir. Grup'un çeşitli bankalarla imzalamış olduğu kredi sözleşmelerinde yer alan maddelere göre, pay devirleri hakkındaki hususun zamanında bankalara bilgilendirilmemesinden kaynaklı, kredi sözleşmelerindeki yükümlülüklerin yerine getirilmesinde eksiklikler söz konusu olmuştur. Buna bağlı olarak, Grup'un 30 Haziran 2026 tarihli özet konsolide finansal durum tablosunda, kısa vadeli yükümlülüklerde muhasebeleştirilmesi gereken 975 milyon TL (31 Aralık 2025: 1.231 milyon TL) tutarındaki krediler, "TMS 1 Finansal Tabloların Sunuluşu" standardına aykırı olarak, uzun vadeli yükümlülüklerde muhasebeleştirilmiştir.

30 Haziran 2026 tarihi itibarıyla, Grup'un bağlı ortaklıklarından Tekfen İmalat ve Mühendislik A.Ş.'nin 2026 yılı içerisinde tamamlanmış olan boru imalat projesine ilişkin olarak hasılatın, 2022 yılında imzalanan sözleşme şartlarına ve TFRS 15 Hasılat standardına göre dönemsellik ilkesi ile uyumlu olarak muhasebeleştirilmediği ve ayrıca, ilgili proje kapsamında stokların, TMS 2 Stoklar standardı kapsamında birim maliyetlerinin ve stok değer düşüklüğünün kayıtlara uygun yansıtılmadığı tespit edilmiştir. Bu hususlara ilişkin kayıtların, 30 Haziran 2026 tarihli özet konsolide finansal tablolarda, geçmiş yıl karları 69 milyon TL daha düşük (31 Aralık 2025: 420 milyon TL daha düşük), yabancı para çevrim farkları 40 milyon TL daha yüksek (31 Aralık 2025: 36 milyon TL daha yüksek), satışlar 38 milyon TL daha yüksek (30 Haziran 2025: 250 milyon TL daha yüksek), ertelenmiş vergi geliri 10 milyon TL daha düşük (30 Haziran 2025: 104 milyon TL daha düşük) ve 31 Aralık 2025 tarihi itibarıyla ticari alacakların 44 milyon TL daha düşük, ertelenmiş vergi varlığının 11 milyon TL daha yüksek ve 30 Haziran 2025 tarihi itibarıyla maliyetin 167 milyon TL daha düşük olması gerekirdi.

Şartlı Sonuç

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususlar hariç olmak üzere, 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Tolga Özdemir, SMMM

Sorumlu Denetçi

14 Eylül 2026

İstanbul, Türkiye

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	7	6.497.608	9.720.873
Trade Receivables	8	4.872.182	6.083.590
Trade Receivables Due From Related Parties		132.159	120.307
Trade Receivables Due From Unrelated Parties		4.740.023	5.963.283
Other Receivables		318.402	542.496
Other Receivables Due From Unrelated Parties		318.402	542.496
Contract Assets		897.467	830.379
Contract Assets from Ongoing Construction Contracts	9	897.467	830.379
Inventories	10	12.118.689	11.764.273
Prepayments		1.288.251	1.232.281
Prepayments to Unrelated Parties		1.288.251	1.232.281
Current Tax Assets		168.490	275.778
Other current assets		1.347.381	1.218.045
Other Current Assets Due From Unrelated Parties		1.347.381	1.218.045
SUB-TOTAL		**27.508.470**	**31.667.715**
Non-current Assets or Disposal Groups Classified as Held for Sale		123.287	141.224
Total current assets		**27.631.757**	**31.808.939**
NON-CURRENT ASSETS			
Financial Investments	4,24	5.495.699	6.115.041
Trade Receivables	8	1.686.520	2.197.585
Trade Receivables Due From Unrelated Parties		1.686.520	2.197.585
Other Receivables		205.756	185.946
Other Receivables Due From Unrelated Parties		205.756	185.946
Investments accounted for using equity method	11	2.547.147	2.681.990
Investment property	12	3.265.485	3.320.696
Property, plant and equipment	12	32.560.442	34.136.269
Right of Use Assets	12	468.729	475.859
Intangible assets and goodwill	12	721.383	772.593
Goodwill		197.254	197.254
Other intangible assets		524.129	575.339
Prepayments		101.555	434.420
Prepayments to Unrelated Parties		101.555	434.420
Deferred Tax Asset		2.294.408	2.172.693
Other Non-current Assets		672.318	713.225
Other Non-Current Assets Due From Unrelated Parties		672.318	713.225
Total non-current assets		**50.019.442**	**53.206.317**
Total assets		**77.651.199**	**85.015.256**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	9.744.677	11.488.867
Current Portion of Non-current Borrowings		3.714.776	3.926.013
Trade Payables	8	15.962.569	18.047.295
Trade Payables to Related Parties		8.749	3.443
Trade Payables to Unrelated Parties		15.953.820	18.043.852
Employee Benefit Obligations		563.689	794.536
Other Payables		610.252	940.457
Other Payables to Related Parties		0	38.152
Other Payables to Unrelated Parties		610.252	902.305
Contract Liabilities		1.046.167	1.309.684
Contract Liabilities from Ongoing Construction Contracts	9	1.046.167	1.309.684
Derivative Financial Liabilities	22	234.083	435.739
Deferred Income Other Than Contract Liabilities		2.206.206	3.380.357
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.206.206	3.380.357
Current tax liabilities, current		614.946	483.600
Current provisions	14	1.065.097	1.604.607

Current provisions for employee benefits		362.569	514.920
Other current provisions		702.528	1.089.687
Other Current Liabilities		70.711	87.659
Other Current Liabilities to Unrelated Parties		70.711	87.659
SUB-TOTAL		**35.833.173**	**42.498.814**
Total current liabilities		**35.833.173**	**42.498.814**
NON-CURRENT LIABILITIES			
Long Term Borrowings	13	1.119.749	1.395.720
Trade Payables	8	192.339	105.120
Trade Payables To Unrelated Parties		192.339	105.120
Other Payables		556.300	347.743
Other Payables to Unrelated parties		556.300	347.743
Non-current provisions	14	951.407	1.152.022
Non-current provisions for employee benefits		951.407	1.152.022
Deferred Tax Liabilities		620.737	905.577
Total non-current liabilities		**3.440.532**	**3.906.182**
Total liabilities		**39.273.705**	**46.404.996**
EQUITY			
Equity attributable to owners of parent	5,17	37.940.205	38.136.697
Issued capital		370.000	370.000
Inflation Adjustments on Capital		10.732.435	10.732.435
Treasury Shares (-)		-1.444.602	-1.444.602
Share Premium (Discount)		8.562.543	8.562.543
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.874.738	-3.155.013
Gains (Losses) from investments in equity instruments		-2.536.312	-2.824.429
Gains (Losses) on Revaluation and Remeasurement		-338.426	-330.584
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-3.658.146	-2.804.431
Exchange Differences on Translation		-3.360.978	-2.415.598
Gains (Losses) on Hedge		-297.168	-388.833
Restricted Reserves Appropriated From Profits		9.142.497	9.090.833
Prior Years' Profits or Losses		16.733.268	23.522.413
Current Period Net Profit Or Loss		376.948	-6.737.481
Non-controlling interests		437.289	473.563
Total equity		**38.377.494**	**38.610.260**
Total Liabilities and Equity		**77.651.199**	**85.015.256**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	6	28.343.630	34.357.623	12.566.357	15.366.439
TOTAL REVENUE		**28.343.630**	**34.357.623**	**12.566.357**	**15.366.439**
Cost of sales		-25.160.190	-33.815.659	-10.492.945	-16.336.411
TOTAL COSTS		**-25.160.190**	**-33.815.659**	**-10.492.945**	**-16.336.411**
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.183.440	541.964	2.073.412	-969.972
GROSS PROFIT (LOSS)		3.183.440	541.964	2.073.412	-969.972
General Administrative Expenses		-1.449.427	-1.625.460	-674.272	-717.023
Marketing Expenses		-1.206.840	-1.446.842	-416.822	-572.097
Research and development expense		-37.969	-31.113	-21.912	-16.707
Other Income from Operating Activities	19	2.043.165	2.786.658	713.623	1.247.648
Other Expenses from Operating Activities	19	-2.432.230	-2.984.776	-955.794	-1.327.933
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	70.120	-73.896	43.433	-33.073
PROFIT (LOSS) FROM OPERATING ACTIVITIES		170.259	-2.833.465	761.668	-2.389.157
Investment Activity Income		116.116	268.954	60.887	146.891
Investment Activity Expenses		-257.654	-316.470	-255.558	-315.636
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		28.721	-2.880.981	566.997	-2.557.902
Finance income	20	841.272	961.252	486.814	417.667
Finance costs	20	-2.534.985	-3.361.587	-1.185.056	-1.518.353
Gains (losses) on net monetary position	21	1.990.666	1.878.620	730.901	959.360
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		325.674	-3.402.696	599.656	-2.699.228
Tax (Expense) Income, Continuing Operations		52.349	226.938	355.598	553.347
Current Period Tax (Expense) Income		-384.850	-224.506	-310.371	99.564
Deferred Tax (Expense) Income		437.199	451.444	665.969	453.783
PROFIT (LOSS) FROM CONTINUING OPERATIONS		378.023	-3.175.758	955.254	-2.145.881
PROFIT (LOSS)		378.023	-3.175.758	955.254	-2.145.881
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.075	-2.632	5.774	103
Owners of Parent	18	376.948	-3.173.126	949.480	-2.145.984
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kar (Zarar)	18	1,05700000	-8,89200000	2,66300000	-6,01800000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		378.023	-3.175.758	955.254	-2.145.881
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**280.275**	**-155.301**	**-168.040**	**-115.309**
Gains (Losses) from Investments in Equity Instruments		292.213	-200.810	-183.491	-143.155
Gains (Losses) on Remeasurements of Defined Benefit Plans		-6.607	-4.209	-14.709	-211
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.331	49.718	30.160	28.057
Deferred Tax (Expense) Income		-5.331	49.718	30.160	28.057
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-891.064**	**-1.041.061**	**-364.059**	**-796.453**
Exchange Differences on Translation of Foreing Operations		-982.729	-1.029.847	-247.825	-431.745
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		122.220	-14.951	-154.978	-486.276
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-30.555	3.737	38.744	121.568
Deferred Tax (Expense) Income		-30.555	3.737	38.744	121.568
OTHER COMPREHENSIVE INCOME (LOSS)		**-610.789**	**-1.196.362**	**-532.099**	**-911.762**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-232.766**	**-4.372.120**	**423.155**	**-3.057.643**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-36.274	-136.560	-3.190	-121.752
Owners of Parent		-196.492	-4.235.560	426.345	-2.935.891

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		**-659.110**	**746.719**
Profit (Loss)		378.023	-3.175.758
Adjustments to Reconcile Profit (Loss)		**1.950.945**	**2.917.696**
Adjustments for depreciation and amortisation expense	6,12	1.615.401	1.635.105
Adjustments for Impairment Loss (Reversal of Impairment Loss)		65.737	146.267
Adjustments for provisions		-53.317	-429.000
Adjustments for Dividend (Income) Expenses		-93.928	-132.594
Adjustments for Interest (Income) Expenses		581.460	811.774
Adjustments for fair value losses (gains)		240.882	28.431
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	-70.120	73.896
Adjustments for Tax (Income) Expenses		-52.349	-226.938
Adjustments for losses (gains) on disposal of non-current assets		-3.975	8.230
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	-9.710
Adjustments Related to Gain and Losses on Net Monetary Position		-278.846	1.012.235
Changes in Working Capital		**-1.771.823**	**2.426.676**
Decrease (Increase) in Financial Investments		0	126
Adjustments for decrease (increase) in trade accounts receivable		1.736.566	1.253.166
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		115.855	67.236
Adjustments for Decrease (Increase) in Contract Assets		-67.088	-28.208
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	9	-67.088	-28.208
Adjustments for decrease (increase) in inventories		-370.582	2.706.421
Decrease (Increase) in Prepaid Expenses		542.948	465.664
Adjustments for increase (decrease) in trade accounts payable		-2.035.659	-2.120.069
Increase (Decrease) in Employee Benefit Liabilities		-230.847	4.940
Adjustments for Increase (Decrease) in Contract Liabilities		-263.517	254.034
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts	9	-263.517	254.034
Adjustments for increase (decrease) in other operating payables		-25.348	329.435
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.174.151	-506.069
Cash Flows from (used in) Operations		**557.145**	**2.168.614**
Interest paid		-940.468	-1.273.840
Interest received		234.889	328.762
Payments Related with Provisions for Employee Benefits	14	-363.799	-175.311
Payments Related with Other Provisions	14	-662	-1.776
Income taxes refund (paid)		-146.215	-299.730
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-487.882**	**-1.973.993**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	4,24	0	7.710
Proceeds from sales of property, plant, equipment and intangible assets		62.090	43.403
Purchase of Property, Plant, Equipment and Intangible Assets		-378.072	-1.954.806
Cash Outflows from Acquition of Investment Property	12	-2.629	0
Cash Inflows from Sales of Assets Held for Sale		2.854	28.051
Cash advances and loans made to other parties		-266.053	-230.945
Dividends received		93.928	132.594
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-763.423**	**-744.318**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-288.025
Payments to Acquire Entity's Shares		0	-288.025
Proceeds from borrowings		4.315.284	3.869.232
Repayments of borrowings		-5.001.866	-4.216.358

Payments of Lease Liabilities		-76.841	-109.167
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.910.415	-1.971.592
Effect of exchange rate changes on cash and cash equivalents		138.911	-670.699
Net increase (decrease) in cash and cash equivalents		-1.771.504	-2.642.291
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**9.720.873**	**14.551.139**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.451.761	-2.027.449
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**6.497.608**	**9.881.399**

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	Treasury Shares	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]		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				
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		**370.000**	**10.732.435**	**-1.156.577**	**8.562.543**	**-2.777.790**	**-366.130**	**-3.143.920**	**-500.198**	**-686.219**		**-1.186.417**	**8.748.868**	**23.409.226**	**622.848**	**24.032.074**	**46.959.006**	**640.409**	**47.599.415**
	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													36.169	586.679	-622.848	-36.169			
	Total Comprehensive Income (Loss)						-154.582	-719	-155.301	-895.920	-11.213		-907.133			-3.173.126	-3.173.126	-4.235.560	-136.560	-4.372.120
	Profit (loss)															-3.173.126	-3.173.126	-3.173.126	-2.632	-3.175.758
	Other Comprehensive Income (Loss)						-154.582	-719	-155.301	-895.920	-11.213		-907.133					-1.062.434	-133.928	-1.196.362
	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														-167.472		-167.472	-167.472		-167.472
	Decrease through Other Distributions to Owners																			
	Increase (Decrease) through Treasury Share Transactions				-288.025									288.025	-288.025		-288.025	-288.025		-288.025
	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		**370.000**	**10.732.435**	**-1.444.602**	**8.562.543**	**-2.932.372**	**-366.849**	**-3.299.221**	**-1.396.118**	**-697.432**		**-2.093.550**	**9.073.062**	**23.540.408**	**-3.173.126**	**20.367.282**	**42.267.949**	**503.849**	**42.771.798**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**370.000**	**10.732.435**	**-1.444.602**	**8.562.543**	**-2.824.429**	**-330.584**	**-3.155.013**	**-2.415.598**	**-388.833**		**-2.804.431**	**9.090.833**	**23.522.413**	**-6.737.481**	**16.784.932**	**38.136.697**	**473.563**	**38.610.260**
	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													51.664	-6.789.145	6.737.481	-51.664			
	Total Comprehensive Income (Loss)						288.117	-7.842	280.275	-945.380	91.665		-853.715			376.948	376.948	-196.492	-36.274	-232.766
	Profit (loss)															376.948	376.948	376.948	1.075	378.023
	Other Comprehensive Income (Loss)						288.117	-7.842	280.275	-945.380	91.665		-853.715					-573.440	-37.349	-610.789
	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		**370.000**	**10.732.435**	**-1.444.602**	**8.562.543**	**-2.536.312**	**-338.426**	**-2.874.738**	**-3.360.978**	**-297.168**		**-3.658.146**	**9.142.497**	**16.733.268**	**376.948**	**17.110.216**	**37.940.205**	**437.289**	**38.377.494**