KAMUYU AYDINLATMA PLATFORMU

GÜBRE FABRİKALARI T.A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements 30062026

Independent Audit Comment

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

CONVENIENCE TRANSLATION INTO ENGLISH OF INDEPENDENT AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE

INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

To the Board of Directors of

Gübre Fabrikaları Türk Anonim Şirketi

Introduction

We have reviewed the accompanying interim condensed consolidated statement of financial position of Gübre Fabrikaları Türk Anonim Şirketi ("the Company") and its subsidiaries (collectively referred as "the Group") as at 30 June 2026 and the interim condensed consolidated statements of profit or loss and other comprehensive income, consolidated changes in equity and consolidated cash flows for the six-month period then ended and the explanatory notes. Group management is responsible for the preparation and presentation of these interim condensed consolidated financial statements in accordance with Turkish Accounting Standard 34, Interim Financial Reporting ("TAS 34"). Our responsibility is to express a conclusion on these interim condensed consolidated financial statements based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim condensed consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing, the objective of which is to express an opinion on the financial statements. Consequently, a review of the interim financial information does not provide assurance that the audit firm will be aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Basis for Qualified Conclusion

The component auditor expressed a qualified conclusion in its review report dated 22 August 2026 on the financial statements as of 30 June 2026 of Razi Petrochemical Co. ("Razi"), a subsidiary of the Group operating in Iran and consolidated in the accompanying interim condensed consolidated financial information. As explained in Note 3, a lawsuit was filed against Razi before a local court due to alleged excess gas consumption in prior periods, and Razi objected to the claim. According to the decision notified on 19 March 2025, the Group's appeal was dismissed and the local court decision ordering the payment of USD 59.379.352 was upheld by the appellate court. As of the date of this report, Group management recognised a provision of TL 931.102.000, corresponding to USD 20.000.000, in respect of the amount ordered to be paid. Had the additional balance of USD 39.379.352 corresponding to TL 1.833.309.670 been recognised, the Group's other current provisions as of 30 June 2026 would have increased by TL 1.833.309.670, the loss for the period from discontinued operations would have increased by TL 143.033.682, and total equity would have decreased by TL 1.833.309.670.

The Group has accounted for its subsidiary Razi starting from 30 June 2025 in accordance with TFRS 5, Non-current Assets Held for Sale and Discontinued Operations as explained in detail in Note 3. Following the fulfilment of the criteria stipulated by TFRS 5, the assets related to this subsidiary were classified as "Assets classified as held for sale", its liabilities as "Liabilities classified as held for sale", and the related profit or loss as "Profit/(loss) for the period from discontinued operations". Under TFRS 5, a non-current asset classified as held for sale is measured at the lower of its carrying amount and fair value less costs to sell. As of 30 June 2026, the Group did not perform a fair value assessment for Razi. Consequently, we were unable to determine whether any impairment should have been recognised for the subsidiary, which is carried in the condensed consolidated financial statements as of 30 June 2026 with total assets of TL 14.092.220.888 and total liabilities of TL 7.482.689.463 (net assets of TL 6.609.531.425).

Petro Saman Avaran Razi, a subsidiary of Razi, which should be consolidated in the accompanying condensed consolidated financial statements as of 30 June 2026, has not been included in the consolidation. The effect of any adjustment that may be required as a result of this matter could not be determined.

The consolidated financial statements of Arya Phosphoric Co., a subsidiary of Razi, which is consolidated in the accompanying condensed consolidated financial statements as of 30 June 2026 have not been audited and the results that might have arisen had they been audited could not be determined as of the date of this report. The effect of any adjustment that may be required as a result of this matter could not be determined.

Emphasis of Matters

Military hostilities began in Iran and neighbouring Gulf countries in March 2026. On 4 April 2026, attacks on the industrial zone in Iran's Khuzestan region damaged the electrical units at the facilities of the Group's subsidiary Razi where petrochemical facilities are located, temporarily halting production. As further explained in Note 3, based on the information currently available, it is stated that the facilities sustained no significant physical damage other than the damage described above and that production had resumed as of the date of this report. The effects of these developments on Razi's financial position and results of operations cannot be reliably estimated.

As explained in Note 13, following the withdrawal of the United States of America from the Joint Comprehensive Plan of Action ("JCPOA") in 2018, sanctions on trade in Iran's oil, petroleum products and petrochemical products were reinstated. In addition, on 28 September 2025 the United Nations Security Council decided to reinstate previously lifted sanctions and on 18 October 2025 Iran's Ministry of Foreign Affairs announced that all provisions of the JCPOA had expired. As a result of these developments, economic and financial conditions in Iran involve significant uncertainties and the Group's subsidiary operating in Iran is exposed to risks that are not generally encountered in other markets. The accompanying condensed consolidated financial statements include Group management's assumptions regarding the effects of the sanctions in force as of the reporting date on the subsidiary's operations and financial position. Future economic conditions in Iran may differ materially from these assumptions.

Due to the sanctions imposed on Iran, exporters in Iran encounter various difficulties in making such sales. Iran-based exporters are required to obtain approval from the Central Bank of Iran and other authorised bodies; if such approval is not obtained, these entities are unable to benefit from tax exemptions arising from exports.

As explained in Note 13 to the consolidated financial statements, legal proceedings regarding the cancellation of the title deed of the Group's property located in İskenderun, Hatay, with a net book value of TL 715.857.344 as at 30 June 2026, and its deregistration in favour of the public are ongoing as of the date of this report. Based on the opinion of its legal counsel the Group's management has not recognized a provision in the consolidated financial statements in respect of this matter.

We draw attention to Note 17, which states that the Group made 75% of its sales to related parties (30 June 2025: 79%) and that approximately 98% of its trade receivables consist of trade receivables from related parties (31 December 2025: 99%).

The matters stated above do not affect our qualified conclusion.

Qualified Conclusion

Based on our review, except for the possible effects of the matters described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial information are not prepared, in all material respects, in accordance with TAS 34, Interim Financial Reporting.

Ankara, 15 September 2026

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

A Member of Nexia International

Harun Aktaş

Sorumlu Denetçi, YMM

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	15.043.448.931	11.850.669.324
Trade Receivables		2.524.940.779	5.714.066.863
Trade Receivables Due From Related Parties	17	2.466.754.729	5.663.596.900
Trade Receivables Due From Unrelated Parties	7	58.186.050	50.469.963
Other Receivables		310.128.253	406.561.993
Other Receivables Due From Unrelated Parties	8	310.128.253	406.561.993
Inventories	9	15.954.360.455	9.152.765.527
Prepayments	20	360.488.452	215.428.465
Current Tax Assets	22	0	85.522.541
Other current assets		702.877.690	199.066.832
SUB-TOTAL		**34.896.244.560**	**27.624.081.545**
Non-current Assets or Disposal Groups Classified as Held for Sale	3	14.092.220.888	19.116.863.266
Total current assets		**48.988.465.448**	**46.740.944.811**
NON-CURRENT ASSETS			
Financial Investments	18	105.152.810	105.377.847
Other Receivables		9.548.052	6.263.595
Other Receivables Due From Unrelated Parties	8	9.548.052	6.263.595
Investments accounted for using equity method		1.003.932.805	972.202.148
Investment property		1.134.293.833	1.134.293.833
Property, plant and equipment	10	22.484.327.044	21.902.229.194
Intangible assets and goodwill		3.163.766.404	3.158.231.096
Other intangible assets	11	3.163.766.404	3.158.231.096
Prepayments	20	1.609.261.531	1.636.782.392
Other Non-current Assets		240.728.973	247.504.473
Total non-current assets		**29.751.011.452**	**29.162.884.578**
Total assets		**78.739.476.900**	**75.903.829.389**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	9.624.353.210	11.187.103.351
Current Portion of Non-current Borrowings	6	51.241.554	93.331.760
Trade Payables		10.219.206.453	5.538.041.563
Trade Payables to Related Parties	17	103.724.213	58.112.574
Trade Payables to Unrelated Parties	7	10.115.482.240	5.479.928.989
Employee Benefit Obligations	19	173.981.375	141.098.963
Other Payables		93.286.472	68.020.399
Other Payables to Unrelated Parties	8	93.286.472	68.020.399
Deferred Income Other Than Contract Liabilities	20	10.060.012	26.539.793
Current tax liabilities, current	22	360.765.568	549.897.480
Current provisions		2.086.613.899	2.192.313.702
Current provisions for employee benefits	19	98.750.098	140.393.734
Other current provisions	13	1.987.863.801	2.051.919.968
SUB-TOTAL		**22.619.508.543**	**19.796.347.011**
Liabilities included in disposal groups classified as held for sale	3	7.482.689.463	11.886.530.705
Total current liabilities		**30.102.198.006**	**31.682.877.716**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	61.253.962	92.427.690
Non-current provisions		1.021.854.260	1.014.853.143
Non-current provisions for employee benefits	19	270.769.705	256.507.683
Other non-current provisions	11	751.084.555	758.345.460
Deferred Tax Liabilities	22	1.491.723.506	761.240.420
Total non-current liabilities		**2.574.831.728**	**1.868.521.253**
Total liabilities		**32.677.029.734**	**33.551.398.969**
EQUITY			
Equity attributable to owners of parent		39.361.378.966	35.086.209.230
Issued capital	21	334.000.000	334.000.000

Inflation Adjustments on Capital		6.968.442.734	6.968.442.734
Treasury Shares (-)		-770.701.029	-770.701.029
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		5.464.244.444	5.470.210.542
Gains (Losses) on Revaluation and Remeasurement		5.444.068.214	5.425.096.807
Increases (Decreases) on Revaluation of Property, Plant and Equipment		5.528.428.836	5.528.428.836
Gains (Losses) on Remeasurements of Defined Benefit Plans		-84.360.622	-103.332.029
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		20.176.230	45.113.735
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		9.248.910.707	9.733.449.959
Change in Value of Foreign Currency Basis Spreads		9.248.910.707	9.733.449.959
Restricted Reserves Appropriated From Profits	21	1.798.998.073	1.798.998.073
Prior Years' Profits or Losses		11.551.808.951	5.339.826.080
Current Period Net Profit Or Loss		4.765.675.086	6.211.982.871
Non-controlling interests		6.701.068.200	7.266.221.190
Total equity		**46.062.447.166**	**42.352.430.420**
Total Liabilities and Equity		**78.739.476.900**	**75.903.829.389**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	37.831.188.332	31.123.426.915	13.874.451.428	11.178.035.764
Cost of sales	14	-27.734.748.490	-22.818.430.230	-10.105.879.465	-7.656.646.452
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.096.439.842	8.304.996.685	3.768.571.963	3.521.389.312
GROSS PROFIT (LOSS)		10.096.439.842	8.304.996.685	3.768.571.963	3.521.389.312
General Administrative Expenses		-652.585.269	-679.639.515	-353.367.733	-351.244.046
Marketing Expenses		-1.722.044.908	-1.619.447.624	-662.012.678	-586.181.001
Other Income from Operating Activities	15	675.209.596	856.376.566	589.882.238	728.743.959
Other Expenses from Operating Activities	15	-684.546.724	-610.485.221	-397.241.205	-242.484.856
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.712.472.537	6.251.800.891	2.945.832.585	3.070.223.368
Investment Activity Income		350.754.420	27.867.301	300.142.279	10.578.051
Investment Activity Expenses		-821.309	-453.610	-278.873	-9.244
Share of Profit (Loss) from Investments Accounted for Using Equity Method		55.193.550	9.262.935	18.543.669	-216.636
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.117.599.198	6.288.477.517	3.264.239.660	3.080.575.539
Finance income		2.179.150.445	2.199.088.326	1.046.043.435	938.346.674
Finance costs		-1.449.751.675	-1.360.751.755	-814.306.904	-619.664.498
Gains (losses) on net monetary position	24	-1.396.166.113	-2.153.687.613	-113.234.787	-818.433.358
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.450.831.855	4.973.126.475	3.382.741.404	2.580.824.357
Tax (Expense) Income, Continuing Operations		-2.450.075.567	-1.344.031.839	-1.038.109.235	-364.294.936
Current Period Tax (Expense) Income	22	-1.709.846.163	-256.190.520	-576.989.123	-56.677.542
Deferred Tax (Expense) Income	22	-740.229.404	-1.087.841.319	-461.120.112	-307.617.394
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.000.756.288	3.629.094.636	2.344.632.169	2.216.529.421
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-480.914.916	-1.245.646.845	-1.768.873.392	-955.568.877
PROFIT (LOSS)		4.519.841.372	2.383.447.791	575.758.777	1.260.960.544
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-245.833.714	-636.748.788	-904.211.329	-488.466.964
Owners of Parent		4.765.675.086	3.020.196.579	1.479.970.106	1.749.427.508
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 (Zarar)	16	14,97200000	10,86600000	7,02000000	6,63600000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)	16	-1,44000000	-3,72900000	-5,29600000	-2,86100000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-5.966.098	-24.937.471	11.439.668	-4.019.111
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.966.098	-24.937.471	11.439.668	-4.019.111
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		-24.937.505	-39.673.926	-2.400.885	556.555
Taxes Relating to Remeasurements of Defined Benefit Plans		25.295.209	19.648.607	18.454.071	-6.100.888
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-6.323.802	-4.912.152	-4.613.518	1.525.222
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-803.858.528	2.518.766.547	-864.902.081	1.007.765.572
Exchange Differences on Translation of Foreing Operations		-803.858.528	2.518.766.547	-864.902.081	1.007.765.572
OTHER COMPREHENSIVE INCOME (LOSS)		**-809.824.626**	**2.493.829.076**	**-853.462.413**	**1.003.746.461**
TOTAL COMPREHENSIVE INCOME (LOSS)		**3.710.016.746**	**4.877.276.867**	**-277.703.636**	**2.264.707.005**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-565.152.990	-469.530.270	-506.012.077	-321.248.445

Owners of Parent		4.275.169.736	5.346.807.137	228.308.441	2.585.955.450

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		**8.945.980.964**	**3.994.802.039**
Profit (Loss)		4.519.841.372	2.383.447.791
Profit (Loss) from Continuing Operations		5.000.756.288	3.629.094.636
Profit (Loss) from Discontinued Operations		-480.914.916	-1.245.646.845
Adjustments to Reconcile Profit (Loss)		**5.304.093.044**	**3.599.176.353**
Adjustments for depreciation and amortisation expense	9-10	779.380.469	929.949.919
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.147.812	-3.473.568
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	313.926	-633.723
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-3.461.738	-2.839.845
Adjustments for provisions		31.171.154	498.408.574
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	36.091.669	468.451.268
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	-4.920.515	29.957.306
Adjustments for Interest (Income) Expenses		-1.375.272.717	-269.151.806
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-55.193.550	-9.262.935
Adjustments for Tax (Income) Expenses		2.450.075.567	1.344.031.839
Adjustments for losses (gains) on disposal of non-current assets		-1.563.466	349.041
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.563.466	349.041
Adjustments Related to Gain and Losses on Net Monetary Position		3.478.643.399	1.108.325.289
Changes in Working Capital		**460.126.848**	**-1.317.818.467**
Adjustments for decrease (increase) in trade accounts receivable		4.050.212.965	-1.827.643.066
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-312.586.976	678.257.437
Adjustments for decrease (increase) in inventories		-6.798.133.190	255.257.645
Decrease (Increase) in Prepaid Expenses		161.683.355	-345.081.055
Adjustments for increase (decrease) in trade accounts payable		3.846.300.058	598.981.133
Increase (Decrease) in Employee Benefit Liabilities		-18.940.386	-159.829.879
Adjustments for increase (decrease) in other operating payables		15.011.936	-962.485.100
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-20.480.679	559.850.851
Other Adjustments for Other Increase (Decrease) in Working Capital		-462.940.235	-115.126.433
Cash Flows from (used in) Operations		**10.284.061.264**	**4.664.805.677**
Payments Related with Provisions for Employee Benefits	19	-5.539.669	-316.675.718
Income taxes refund (paid)	22	-1.813.455.547	-353.327.920
Net Cash Flows on Discontinuing Operations		480.914.916	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.013.485.897**	**279.028.695**
Proceeds from sales of property, plant, equipment and intangible assets	10-11	0	349.041
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-2.029.596.741	-921.028.743
Other inflows (outflows) of cash		16.110.844	1.199.708.397
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.961.140.981**	**-2.414.119.237**
Proceeds from Capital Advances			-533.157.706
Proceeds from borrowings		5.892.119.024	13.702.077.253
Repayments of borrowings		-9.228.532.722	-15.852.190.590
Interest paid		-783.231.285	-1.041.697.473
Interest Received		2.158.504.002	1.310.849.279
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.971.354.086	1.859.711.497
Effect of exchange rate changes on cash and cash equivalents		-814.667.549	-424.331.917
Net increase (decrease) in cash and cash equivalents		4.156.686.537	1.435.379.580
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**12.673.261.635**	**7.115.547.125**

INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.786.499.241	-271.834.629
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**15.043.448.931**	**8.279.092.076**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**334.000.000**	**6.968.442.734**	**0**	**4.841.247.634**	**-88.390.342**	**6.459.511.930**			**40.682.760**	**1.028.300.236**	**6.808.126.902**	**104.072.578**	**26.495.994.432**	**8.183.711.656**	**34.679.706.088**
	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												104.072.578	-104.072.578			
	Total Comprehensive Income (Loss)						14.736.455	2.351.548.029			-39.673.926			3.020.196.579	5.346.807.137	-469.530.270	4.877.276.867
	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															-238.965.392	-238.965.392
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-533.157.706							533.157.706	-533.157.706		-533.157.706		-533.157.706
	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		**334.000.000**	**6.968.442.734**	**-533.157.706**	**4.841.247.634**	**-73.653.887**	**8.811.059.959**			**1.008.834**	**1.561.457.942**	**6.379.041.774**	**3.020.196.579**	**31.309.643.863**	**7.475.215.994**	**38.784.859.857**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**334.000.000**	**6.968.442.734**	**-770.701.029**	**5.528.428.836**	**-103.332.029**	**9.733.449.959**			**45.113.735**	**1.798.998.073**	**5.339.826.080**	**6.211.982.871**	**35.086.209.230**	**7.266.221.190**	**42.352.430.420**
	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												6.211.982.871	-6.211.982.871			
	Total Comprehensive Income (Loss)						18.971.407	-484.539.252			-24.937.505			4.765.675.086	4.275.169.736	-565.152.990	3.710.016.746
	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																

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		334.000.000	6.968.442.734	-770.701.029	5.528.428.836	-84.360.622	9.248.910.707			20.176.230	1.798.998.073	11.551.808.951	4.765.675.086	39.361.378.966	6.701.068.200	46.062.447.166