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KAMUYU AYDINLATMA PLATFORMU

EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide 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 özet konsolide 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.

Sonuç

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

Tenet Bağımsız Denetim Anonim Şirketi

Fatih Yüksel, SMMM

Sorumlu Denetçi

İstanbul, 18 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	4	305.428.067	367.867.990
Financial Investments		1.408.213.149	1.509.134.220
Financial Assets at Fair Value Through Profit or Loss		1.408.213.149	1.509.134.220
Financial Assets Designated at Fair Value Through Profit or Loss	5	1.408.213.149	1.509.134.220
Trade Receivables		3.697.762.566	1.902.449.506
Trade Receivables Due From Related Parties	3	1.905.585.915	1.083.911.165
Trade Receivables Due From Unrelated Parties	7	1.792.176.651	818.538.341
Other Receivables		475.618.979	483.484.268
Other Receivables Due From Related Parties	3	1.013.318	26.547.618
Other Receivables Due From Unrelated Parties	8	474.605.661	456.936.650
Inventories	9	3.851.207.700	4.551.332.415
Prepayments		572.885.866	847.106.490
Prepayments to Related Parties	10	115.956.216	587.792.037
Prepayments to Unrelated Parties	10	456.929.650	259.314.453
Current Tax Assets		3.072.208	7.201.012
Other current assets		203.061.812	266.128.032
Other Current Assets Due From Unrelated Parties	18	203.061.812	266.128.032
SUB-TOTAL		**10.517.250.347**	**9.934.703.933**
Total current assets		**10.517.250.347**	**9.934.703.933**
NON-CURRENT ASSETS			
Investments accounted for using equity method	11	932.614.672	1.504.687.740
Investment property	12	13.076.629.386	13.076.629.386
Property, plant and equipment	13	8.510.486.054	8.870.882.534
Land and Premises		3.390.735.977	3.462.104.422
Land Improvements		65.761.432	69.354.418
Buildings		2.275.365.615	2.352.107.128
Machinery And Equipments		2.044.634.632	2.316.046.814
Vehicles		83.399.455	106.994.220
Fixtures and fittings		82.752.081	95.620.454
Leasehold Improvements		66.794.618	73.216.324
Construction in Progress		501.042.244	395.438.754
Right of Use Assets	15	45.366.639	35.725.771
Intangible assets and goodwill	14	1.523.072.242	1.443.731.733
Goodwill		703.357.643	732.940.669
Other intangible assets		819.714.599	710.791.064
Deferred Tax Asset	24	37.902.146	
Total non-current assets		**24.126.071.139**	**24.931.657.164**
Total assets		**34.643.321.486**	**34.866.361.097**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.952.560.340	3.689.519.590
Current Borrowings From Unrelated Parties		4.952.560.340	3.689.519.590
Bank Loans	6	323.364.511	399.244.389
Lease Liabilities	15	3.729.248	2.626.340
Issued Debt Instruments	6	4.625.466.581	3.287.648.861
Current Portion of Non-current Borrowings		1.724.209.395	168.581.704
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		1.724.209.395	168.581.704
Bank Loans	6	1.724.209.395	168.581.704
Trade Payables		1.270.637.846	794.197.978
Trade Payables to Related Parties	3	183.724.917	68.080.053
Trade Payables to Unrelated Parties	7	1.086.912.929	726.117.925
Employee Benefit Obligations	17	132.497.947	92.169.881
Other Payables		1.222.035.113	1.258.346.374
Other Payables to Related Parties	3	1.071.695.029	1.157.238.114

Other Payables to Unrelated Parties	8	150.340.084	101.108.260
Deferred Income Other Than Contract Liabilities		585.598.601	801.587.918
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	585.598.601	801.587.918
Current provisions		68.347.342	92.036.359
Current provisions for employee benefits	17	28.249.790	22.616.939
Other current provisions	16	40.097.552	69.419.420
SUB-TOTAL		**9.955.886.584**	**6.896.439.804**
Total current liabilities		**9.955.886.584**	**6.896.439.804**
NON-CURRENT LIABILITIES			
Long Term Borrowings		7.185.188.750	8.243.311.782
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		7.185.188.750	8.243.311.782
Bank Loans	6	7.149.757.293	8.213.397.419
Lease Liabilities	15	35.431.457	29.914.363
Non-current provisions		105.844.013	104.434.899
Non-current provisions for employee benefits	17	105.844.013	104.434.899
Deferred Tax Liabilities	24	3.545.589.411	2.667.739.743
Total non-current liabilities		**10.836.622.174**	**11.015.486.424**
Total liabilities		**20.792.508.758**	**17.911.926.228**
EQUITY			
Equity attributable to owners of parent		8.060.362.301	10.728.986.227
Issued capital	19	5.000.000	5.000.000
Inflation Adjustments on Capital	19	162.941.987	162.941.987
Share Premium (Discount)		258.529.398	258.529.398
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.374.169.681	2.377.365.860
Gains (Losses) on Revaluation and Remeasurement		1.202.287.724	1.201.647.818
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.252.692.361	1.252.692.361
Gains (Losses) on Remeasurements of Defined Benefit Plans		-50.404.637	-51.044.543
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		1.171.881.957	1.175.718.042
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-7.542.475	744.796.689
Exchange Differences on Translation		-7.542.475	744.796.689
Restricted Reserves Appropriated From Profits		173.404.441	173.404.441
Legal Reserves		173.404.441	173.404.441
Prior Years' Profits or Losses		6.938.352.511	6.092.905.043
Current Period Net Profit Or Loss		-1.844.493.242	914.042.809
Non-controlling interests		5.790.450.427	6.225.448.642
Total equity		**13.850.812.728**	**16.954.434.869**
Total Liabilities and Equity		**34.643.321.486**	**34.866.361.097**

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	20	2.357.671.092	2.405.454.020		
Cost of sales	20	-2.500.076.149	-2.488.845.034		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-142.405.057	-83.391.014		
GROSS PROFIT (LOSS)		-142.405.057	-83.391.014		
General Administrative Expenses	21	-521.956.797	-562.620.254		
Marketing Expenses	21	-212.754.579	-862.190.370		
Research and development expense	21	-60.729.283	-113.937.341		
Other Income from Operating Activities		354.780.722	185.415.398		
Other Expenses from Operating Activities		-174.342.585	-366.249.832		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-757.407.579	-1.802.973.413		
Investment Activity Income	23	180.282.923	12.175.252.421		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	-568.236.983	-528.072.255		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.145.361.639	9.844.206.753		
Finance income	22	387.354.267	499.914.989		
Finance costs	22	-2.151.666.620	-2.339.142.596		
Gains (losses) on net monetary position	26	1.014.572.420	665.312.441		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.895.101.572	8.670.291.587		
Tax (Expense) Income, Continuing Operations		-839.630.381	-961.265.236		
Deferred Tax (Expense) Income	24	-839.630.381	-961.265.236		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.734.731.953	7.709.026.351		
PROFIT (LOSS)		-2.734.731.953	7.709.026.351		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-890.238.711	3.237.392.198		
Owners of Parent		-1.844.493.242	4.471.634.153		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç / (Kayıp)		-5.469,00000000	15.418,00000000		
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.884.661	2.606.382.936		
Gains (Losses) on Revaluation of Property, Plant and Equipment	13	0	3.546.326.513		
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	1.268.565	-68.547.805		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-3.836.085	-1.951.095		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		-3.836.085	-1.951.095		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-317.141	-869.444.677		
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	24	0	-886.581.628		
Taxes Relating to Remeasurements of Defined Benefit Plans	24	-317.141	17.136.951		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-743.126.932	-112.139.063		
Exchange Differences on Translation of Foreing Operations		-743.126.932	-112.139.063		
Gains (losses) on exchange differences on translation of Foreign Operations		-743.126.932	-112.139.063		
OTHER COMPREHENSIVE INCOME (LOSS)		**-746.011.593**	**2.494.243.873**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-3.480.743.546**	**10.203.270.224**		

Total Comprehensive Income Attributable to					
Non-controlling Interests		-880.714.961	4.045.466.952		
Owners of Parent		-2.600.028.585	6.157.803.272		

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		**403.321.268**	**2.055.869.430**
Profit (Loss)		-2.734.731.953	7.709.026.351
Profit (Loss) from Continuing Operations		-2.734.731.953	7.709.026.351
Adjustments to Reconcile Profit (Loss)		**3.336.557.553**	**-8.151.735.160**
Adjustments for depreciation and amortisation expense	13,14,15	412.877.601	499.242.551
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.590.268	-11.273.298
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		5.590.268	-11.273.298
Adjustments for provisions		14.616.521	16.999.833
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	34.443.199	30.019.090
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	398.829	-3.902.802
Adjustments for (Reversal of) Warranty Provisions	16	-20.225.507	-9.116.455
Adjustments for Interest (Income) Expenses		2.151.666.620	2.339.142.596
Adjustments for interest expense	22	2.151.666.620	2.339.142.596
Adjustments for unrealised foreign exchange losses (gains)		-477.272.639	-409.156.375
Adjustments for fair value losses (gains)		-180.282.923	-12.099.815.623
Adjustments for Fair Value Losses (Gains) of Investment Property	12	0	-11.990.567.159
Adjustments for Fair Value Losses (Gains) of Financial Assets	23	-180.282.923	-109.248.464
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		568.236.983	528.072.255
Adjustments for undistributed profits of associates	11	568.236.983	528.072.255
Adjustments for Tax (Income) Expenses	24	839.630.381	961.265.236
Adjustments Related to Gain and Losses on Net Monetary Position		1.494.741	23.787.665
Changes in Working Capital		**-466.323.800**	**2.066.798.650**
Adjustments for decrease (increase) in trade accounts receivable		-1.773.461.749	1.154.565.663
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-821.674.750	-225.690.625
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-951.786.999	1.380.256.288
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.259.034	-234.613.757
Decrease (Increase) in Other Related Party Receivables Related with Operations		25.534.300	-85.044.921
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-20.275.266	-149.568.836
Adjustments for decrease (increase) in inventories		700.124.715	820.846.680
Decrease (Increase) in Prepaid Expenses		337.286.844	115.784.384
Adjustments for increase (decrease) in trade accounts payable		476.439.868	229.197.717
Increase (Decrease) in Trade Accounts Payables to Related Parties		115.644.864	17.572.409
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		360.795.004	211.625.308
Increase (Decrease) in Employee Benefit Liabilities		40.328.066	24.848.850
Adjustments for increase (decrease) in other operating payables		-36.311.261	-8.607.286
Increase (Decrease) in Other Operating Payables to Related Parties		-85.543.085	-19.050.569
Increase (Decrease) in Other Operating Payables to Unrelated Parties		49.231.824	10.443.283
Other Adjustments for Other Increase (Decrease) in Working Capital		-215.989.317	-35.223.601
Decrease (Increase) in Other Assets Related with Operations		-215.989.317	-35.223.601
Cash Flows from (used in) Operations		**135.501.800**	**1.624.089.841**
Rent Paid	15	-5.846.639	-3.665.531
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		281.203.994	423.235.295

Income taxes refund (paid)		-1.986.191	42.360.474
Other inflows (outflows) of cash	17	-5.551.696	-30.150.649
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-17.003.825**	**-274.817.139**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		377.121.405	0
Proceeds from sales of property, plant, equipment and intangible assets		1.237.552	15.499.046
Proceeds from sales of property, plant and equipment	13	1.237.552	15.499.046
Purchase of Property, Plant, Equipment and Intangible Assets		-395.362.782	-290.316.185
Purchase of property, plant and equipment	13	-218.791.701	-93.540.584
Purchase of intangible assets	14	-176.571.081	-196.775.601
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-393.277.525**	**-1.719.157.624**
Proceeds from borrowings		1.753.925.407	618.312.964
Proceeds from Loans		1.753.925.407	618.312.964
Interest paid	22	-2.147.202.932	-2.337.470.588
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.960.082	61.894.667
Net increase (decrease) in cash and cash equivalents		-6.960.082	61.894.667
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**367.867.990**	**371.143.609**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-55.479.841	-53.040.321
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**305.428.067**	**379.997.955**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																	
			Equity attributable to owners of parent [member]																Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings						
						Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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				
						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	19	**5.000.000**	**162.941.987**	**258.529.398**		**-30.513.192**	**501.097.295**	**-20.711.103**			**173.404.441**	**8.359.478.386**	**-2.266.573.343**	**7.142.653.869**	**3.755.407.364**	**10.898.061.233**
	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													-2.266.573.343	2.266.573.343					
	Total Comprehensive Income (Loss)																			
	Profit (loss)														4.471.634.153	4.471.634.153	3.237.392.198	7.709.026.351		
	Other Comprehensive Income (Loss)					1.618.986.712	-32.365.029	-231.828.529	331.375.965							1.686.169.119	808.074.754	2.494.243.873		
	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	19	**5.000.000**	**162.941.987**	**258.529.398**	**1.618.986.712**	**-62.878.221**	**269.268.766**	**310.664.862**			**173.404.441**	**6.092.905.043**	**4.471.634.153**	**13.300.457.141**	**7.800.874.316**	**21.101.331.457**			
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period	19	**5.000.000**	**162.941.987**	**258.529.398**	**1.252.692.361**	**-51.044.543**	**1.175.718.042**	**744.796.689**			**173.404.441**	**6.092.905.043**	**914.042.809**	**10.728.986.227**	**6.225.448.642**	**16.954.434.869**			
	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													914.042.809	-914.042.809					
	Total Comprehensive Income (Loss)																			
	Profit (loss)														-1.844.493.242	-1.844.493.242	-890.238.711	-2.734.731.953		
	Other Comprehensive Income (Loss)						639.906	-3.836.085	-752.339.164							-755.535.343	9.523.750	-746.011.593		
	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													-68.595.341		-68.595.341	445.716.746	377.121.405
	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	19	**5.000.000**	**162.941.987**	**258.529.398**	**1.252.692.361**	**-50.404.637**	**1.171.881.957**	**-7.542.475**			**173.404.441**	**6.938.352.511**	**-1.844.493.242**	**8.060.362.301**	**5.790.450.427**	**13.850.812.728**