



KAMUYU AYDINLATMA PLATFORMU

ANADOLU HAYAT EMEKLİLİK A.Ş. Insurance Companies Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	8.645.708.635	8.218.245.096
Cash	14	8.683	7.565
Banks	14	4.642.919.015	4.232.461.792
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	4.002.780.937	3.985.775.739
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	60.714.844.993	51.579.907.282
Financial Assets Available For Sale	11	13.192.065.256	7.842.739.618
Financial Assets Held For Trading	11	3.145.018.438	5.572.259.333
Loans	11	11.509.408	927.218.567
Financial Investments With Risks On Policyholders	11	44.366.251.891	37.237.689.764
RECEIVABLES FROM MAIN OPERATIONS	12	5.565.217.351	3.785.397.827
Receivables From Insurance Operations	12	834.868.294	717.362.320
Provision For Receivables From Insurance Operations (-)	12	-2.574	-2.574
Loans To Policyholders	12	4.276.827.695	2.691.707.129
Receivables From Pension Operations	12	453.523.936	376.330.952
Doubtful Receivables From Main Operations	12	115.055	115.055
Provision For Doubtful Receivables From Main Operations (-)	12	-115.055	-115.055
RECEIVABLES FROM RELATED PARTIES		75.989	-24.952
Receivables From Personnel	12	75.989	-24.952
OTHER RECEIVABLES	12	1.452.721.892	1.656.240.496
Deposits And Guarantees Given		645.939	579.380
Other Miscellaneous Receivables	47	1.452.075.953	1.655.661.116
PREPAID EXPENSES AND INCOME ACCRUALS	4.2	3.423.794.425	2.871.725.429
Deferred Acquisition Costs		3.158.194.489	2.697.554.427
Accrued Interest And Rent Income		1.266.572	1.310.669
Other Prepaid Expenses		264.333.364	172.860.333
OTHER CURRENT ASSETS	4.2	15.944	15.944
Prepaid Taxes And Funds		8.444	8.444
Business Advances		7.500	7.500
TOTAL CURRENT ASSETS		79.802.379.229	68.111.507.122
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS	12	426.714.509.019	373.395.340.727
Receivables From Pension Operations	12	426.714.509.019	373.395.340.727
RECEIVABLES FROM RELATED PARTIES		0	0
OTHER RECEIVABLES		0	0
FINANCIAL ASSETS		19.447.648	19.447.648
Long Term Securities		12.901.876	12.901.876
Associates	9, 45.d	12.762.193	12.762.193
Impairment in Value of Financial Assests (-)		-6.216.421	-6.216.421
TANGIBLE ASSETS		927.986.931	767.635.108
Investment Property	7	286.795.000	247.252.500
Land And Buildings Held For Utilisation	6	62.100.000	52.945.000
Machinery And Equipments	6	177.215.204	150.625.260
Furnitures And Fixtures	6	23.483.136	15.237.707
Motor vehicles	6	14.427.409	10.637.659
Other Tangible Assets, Including Leasehold Improvements	6	201.445.150	154.165.277
Tangible Assets Acquired Through Finance Leases	6	659.935.045	493.916.686
Accumulated Amortisations (-)	6	-497.414.013	-357.144.981
INTANGIBLE ASSETS	8	198.325.377	172.999.329
Rights	8	192.337.929	114.741.932
Accumulated Amortisations (-)	8	-122.903.674	-113.777.473
Advances For Intangible Assets	8	128.891.122	172.034.870
PREPAID EXPENSES AND INCOME ACCRUALS	4.2	17.183.326	15.491.693
Other Prepaid Expenses	4.2	17.183.326	15.491.693
OTHER NON CURRENT ASSETS		281.772.727	397.827.691
Deferred Tax Assets	21	281.772.727	397.827.691

TOTAL NON-CURRENT ASSETS		428.159.225.028	374.768.742.196
Total assets		507.961.604.257	442.880.249.318
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS		132.901.461	103.257.556
Finance Lease Liabilities	34	213.801.211	159.306.036
Deferred Finance Lease Costs (-)	34	-80.899.750	-56.048.480
PAYABLES FROM MAIN OPERATIONS	19	5.995.567.139	7.212.717.894
Payables From Insurance Operations	19	860.788.730	982.322.118
Deposits Received From Insurance and Reinsurance Companies	19,10	127.785.630	114.475.100
Payables From Pension Operations	19	4.949.916.335	6.070.705.843
Other Payables From Main Operations	19	57.076.444	45.214.833
PAYABLES TO RELATED PARTIES	19	638.910	1.135.579
Payables To Shareholders	19,45	117.003	147.265
Payables To Personnel	19	519.725	986.822
Payables To Other Related Parties	19	2.182	1.492
OTHER PAYABLES	19	20.000.842	216.245.412
Deposits And Guarantees Received	19	2.253.908	1.077.129
Other Miscellaneous Payables	19,47	17.746.934	215.168.283
INSURANCE TECHNICAL PROVISIONS	17	57.326.264.552	46.754.147.697
Reserves for Unearned Premiums - Net	17	3.462.647.438	2.915.887.445
Reserves for Unexpired Risks - Net		193.032	
Mathematical Provisions - Net	17	53.031.566.288	43.114.497.129
Reserves for Outstanding Claims - Net	17	831.358.063	722.973.484
Provisions For Bonus and Discounts - net	17	499.731	789.639
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS		1.207.830.526	1.109.891.291
Taxes And Dues Payable		563.906.805	402.928.645
Social Security Premiums Payable		89.289.216	51.707.622
Other Taxes And Liabilities Payable		9.480	2.961
Corporate Tax Liability Provision On Period Profit	35	2.198.068.182	2.189.763.849
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-1.643.443.157	-1.534.511.786
PROVISIONS FOR OTHER RISKS	23	716.893.468	377.912.916
Provisions For Costs	23	716.893.468	377.912.916
DEFERRED INCOME AND EXPENSES ACCRUED	19	363.703.593	145.500.256
Deferred Acquisition Income	19	6.481.535	2.243.405
Prepaid Expenses	19	357.221.375	143.256.168
Other Deferred Income	19	683	683
OTHER SHORT TERM LIABILITIES		0	0
TOTAL SHORT TERM LIABILITIES		65.763.800.491	55.920.808.601
LONG TERM LIABILITIES			
FINANCIAL DEBTS		240.523.639	202.337.866
Finance Lease Liabilities	34	322.416.601	251.005.090
Deferred Finance Lease Costs (-)	34	-81.892.962	-48.667.224
PAYABLES FROM MAIN OPERATIONS	19	426.714.509.019	373.395.340.727
Payables From Pension Operations	19	426.714.509.019	373.395.340.727
PAYABLES TO RELATED PARTIES		0	0
OTHER PAYABLES		0	0
INSURANCE TECHNICAL PROVISIONS	17	349.809.769	269.008.665
Other Technical Provisions - Net	17	349.809.769	269.008.665
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
PROVISIONS FOR OTHER RISKS	22,23	331.705.743	228.566.079
Provision for Employee Termination Benefits	22,23	331.705.743	228.566.079
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
OTHER LONG TERM LIABILITIES		0	0
TOTAL LONG TERM LIABILITIES		427.636.548.170	374.095.253.337
EQUITY			
PAID IN CAPITAL	2.13,15	430.000.000	430.000.000
(Nominal) Capital	2.13,15	430.000.000	430.000.000
CAPITAL RESERVES		152.751.617	152.751.617
Sales Profit Transferrable To Capital		152.751.617	152.751.617
PROFIT RESERVES		8.143.330.840	6.697.106.460
Legal Reserves	15	1.041.970.688	681.885.001
Statutory Reserves	15	1.129.854.945	734.347.389
Extraordinary Reserves	15	4.138.920.071	3.101.350.038
Special Funds, Reserves		432.903.492	282.903.492
Revaluation Of Financial Assets	15, 16	1.455.824.724	1.914.377.645
Other Profit Reserves	15, 16	-56.143.080	-17.757.105
PRIOR YEARS' PROFITS		144.010.441	0
PRIOR YEARS' LOSSES (-)		0	-14.747.543

NET PROFIT/ LOSS FOR THE YEAR		5.691.162.698	5.599.076.846
Net Profit For The Period		5.691.162.698	5.599.076.846
MINORY INTERESTS		0	0
TOTAL EQUITY		14.561.255.596	12.864.187.380
TOTAL LIABILITIES AND EQUITY		507.961.604.257	442.880.249.318

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME	5	1.810.427	1.191.673	497.260	2.704.503
Earned Premiums (Net of Reinsurer Share)		1.810.427	1.191.673	497.260	2.704.503
Written Premiums (Net of Reinsurer Share)	24	1.376.628	1.442.375	-53.268	191.002
Gross Written Premiums (+)		1.401.916	1.545.265	-35.906	185.270
Ceded Premiums to Reinsurer (-)	10	-25.288	-102.890	-17.362	5.732
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		626.831	-250.702	743.560	126.699
Unearned Premiums Provision (-)		612.562	160.845	732.805	415.498
Reinsurer Share of Unearned Premiums Provision (+)	10	14.269	-411.547	10.755	-288.799
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-193.032	0	-193.032	2.386.802
Unexpired Risk Provision (-)		-586.895	0	-586.895	5.584.060
Reinsurer Share of Unexpired Risk Provision (+)		393.863	0	393.863	-3.197.258
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
NON-LIFE TECHNICAL EXPENSE (-)	5	-7.293.550	167.646	-2.967.274	2.827.334
Incurred Losses (Net of Reinsurer Share) (+/-)		-2.138.374	2.657.571	-1.104.614	3.877.091
Claims Paid (Net of Reinsurer Share)		-120.333	-2.500	-73.150	0
Gross Claims Paid (-)		-120.333	-752.500	-73.150	-750.000
Reinsurer Share of Claims Paid (+)		0	750.000	0	750.000
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-2.018.041	2.660.071	-1.031.464	3.877.091
Provisions for Outstanding Claims (-)		-4.199.156	5.649.118	-1.966.375	7.899.138
Reinsurer Share of Provision for Outstanding Claims (+)	10	2.181.115	-2.989.047	934.911	-4.022.047
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Bonus and Rebates (-)		-4.123	905	-1.443	-894
Reinsurer Share of Provision For Bonus and Rebates (+)		4.123	-905	1.443	894
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-108.406	-30.302	-22.336	-4.814
Operating Expenses (-)	32	-5.046.770	-2.459.623	-1.840.324	-1.044.943
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		-5.483.123	1.359.319	-2.470.014	5.531.837
LIFE TECHNICAL INCOME	5	26.032.684.888	20.372.387.324	9.605.534.949	7.104.265.086
Earned Premiums (Net of Reinsurer Share)		17.095.747.862	13.397.043.615	6.008.137.010	4.993.719.031
Written Premiums (Net of Reinsurer Share)	24	17.643.134.686	14.000.665.807	6.240.519.109	5.334.220.266
Gross Written Premiums (+)		18.316.507.710	14.557.916.031	6.456.828.212	5.576.062.307
Ceded Premiums to Reinsurer (-)	10	-673.373.024	-557.250.224	-216.309.103	-241.842.041
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-547.386.824	-603.622.192	-232.382.099	-340.501.235
Unearned Premiums Provision (-)		-597.672.019	-679.576.887	-238.984.289	-379.731.112
Reinsurer Share of Unearned Premiums Provision (+)	10	50.285.195	75.954.695	6.602.190	39.229.877
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Life Business Investment Income	26	8.117.800.951	6.414.730.772	3.267.660.136	1.927.983.791
Other Technical Income (Net of Reinsurer Share) (+/-)		819.136.075	560.612.937	329.737.803	182.562.264
Gross Other Technical Income (+/-)		819.136.075	560.612.937	329.737.803	182.562.264
LIFE TECHNICAL EXPENSE	5	-21.956.390.256	-18.690.325.537	-7.874.690.468	-6.551.809.065
Incurred Losses (Net of Reinsurer Share) (+/-)		-4.557.366.067	-3.053.641.192	-1.606.438.322	-1.249.432.516
Claims Paid (Net of Reinsurer Share) (-)		-4.450.999.529	-2.884.745.002	-1.559.329.350	-1.212.598.766
Gross Claims Paid (-)		-4.666.212.828	-2.966.236.885	-1.646.711.998	-1.242.076.698
Reinsurer Share of Gross Claims Paid (+)	10	215.213.299	81.491.883	87.382.648	29.477.932
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-106.366.538	-168.896.190	-47.108.972	-36.833.750
Provision for Outstanding Claims (-)		-178.623.694	-273.070.084	-66.519.124	-74.806.375
Reinsurer Share of Provision for Outstanding Claims (+)	10	72.257.156	104.173.894	19.410.152	37.972.625

Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		289.908	-386.896	17.100	473.574
Provision For Bonus and Rebates (-)		399.200	-509.094	-28.065	396.827
Reinsurer Share of Provision for Bonus and Rebates (+)	10	-109.292	122.198	45.165	76.747
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-12.012.513.128	-11.317.962.266	-4.550.128.093	-3.501.656.328
Mathematical Provisions (-)		-12.034.025.048	-11.355.748.157	-4.556.109.331	-3.527.191.031
Actuarial Mathematical Provisions (+/-)		-10.211.313.053	-9.785.145.973	-3.842.959.882	-3.053.755.500
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		-1.822.711.995	-1.570.602.184	-713.149.449	-473.435.531
Reinsurer Share of Mathematical Provisions (+)	10	21.511.920	37.785.891	5.981.238	25.534.703
Reinsurer Share of Actuarial Mathematical Provisions (+)		21.511.920	37.785.891	5.981.238	25.534.703
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-80.692.698	-71.338.257	-27.794.233	-25.263.571
Operating Expenses (-)	32	-5.306.108.271	-4.246.996.926	-1.690.346.920	-1.775.930.224
TECHNICAL PART BALANCE - LIFE		4.076.294.632	1.682.061.787	1.730.844.481	552.456.021
PENSION BUSINESS TECHNICAL INCOME	5,25	6.197.204.409	4.058.646.078	2.076.507.972	1.498.910.247
Fund Management Income	25	3.646.527.555	2.337.926.058	1.246.745.770	896.077.458
Company Management Charges	25	1.613.960.039	1.157.313.537	528.074.044	396.950.880
Entrance Fees	25	594.538.882	334.441.221	195.337.092	126.759.394
Company Management Charges In Case Of Temporary Suspension	25	336.174.302	223.801.543	103.861.190	76.801.818
Other Technical Income	25	6.003.631	5.163.719	2.489.876	2.320.697
PENSION BUSINESS TECHNICAL EXPENSE	5	-5.449.517.440	-3.484.474.845	-1.790.207.712	-1.298.886.144
Fund Management Expenses (-)		-246.661.155	-89.175.342	-69.555.912	-30.612.375
Operating Expenses (-)	32	-4.920.904.565	-3.191.249.903	-1.633.835.966	-1.194.148.043
Other Technical Expenses (-)		-279.206.916	-202.090.611	-86.346.671	-72.976.632
Fines (-)		-2.744.804	-1.958.989	-469.163	-1.149.094
TECHNICAL PART BALANCE - PENSION BUSINESS		747.686.969	574.171.233	286.300.260	200.024.103
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		-5.483.123	1.359.319	-2.470.014	5.531.837
TECHNICAL PART BALANCE - LIFE		4.076.294.632	1.682.061.787	1.730.844.481	552.456.021
TECHNICAL PART BALANCE - PENSION BUSINESS		747.686.969	574.171.233	286.300.260	200.024.103
TECHNICAL PART BALANCE		4.818.498.478	2.257.592.339	2.014.674.727	758.011.961
INVESTMENT INCOME	26	3.381.782.484	2.731.475.973	1.110.799.885	1.138.670.644
Income from Financial Investments		1.854.646.088	1.320.611.579	1.037.882.561	691.284.063
Income from Sales of Financial Investments		461.724.943	513.895.432	53.237.623	125.171.122
Valuation of Financial Investments		694.547.421	587.315.150	35.518.982	241.599.680
Foreign Exchange Gains	36	73.096.575	216.138.691	-38.968.589	68.930.470
Income from Associates	26	200.000.000	20.000.000	0	0
Income from Land and Building	7	46.142.825	42.181.180	2.140.829	1.567.302
Other Investments		51.624.632	31.333.941	20.988.479	10.118.007
INVESTMENT EXPENSES (-)		-311.762.513	-272.344.961	-122.511.995	-82.554.693
Investment Management Expenses (including interest) (-)		-138.044.963	-140.537.332	-56.510.501	-43.449.771
Losses from Realization of Investment (-)		-3.702.279	-377.709	-3.697.265	-377.709
Foreign Exchange Losses (-)	36	-17.785.211	-41.109.542	-3.605.727	-5.594.670
Depreciation Expenses (-)	5	-152.230.060	-90.320.378	-58.698.502	-33.132.543
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-55.797.851	363.565.605	8.666.298	138.001.181
Provisions Account (+/-)	47	-60.745.617	39.148.917	-17.622.052	-5.192.254
Deferred Tax Asset Account (+/-)	21	11.292.105	310.171.867	29.583.778	143.160.020
Other Income and Revenues		1	10.000.002	1	1
Other Expenses and Losses (-)		-6.344.340	4.244.819	-3.295.429	33.414
NET PROFIT OR LOSS FOR THE PERIOD	37	5.691.162.698	3.809.379.249	2.153.203.370	1.440.452.538
Profit or Loss Before Tax		7.832.720.598	5.080.288.956	3.011.628.915	1.952.129.093
Corporate Tax Liability Provision (-)	35	-2.141.557.900	-1.270.909.707	-858.425.545	-511.676.555
Profit (loss), attributable to [abstract]					
Owners of Parent		5.691.162.698	3.809.379.249	2.153.203.370	1.440.452.538
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		18.895.255.043	19.605.648.431
Cash Inflows from Pension Operations		6.593.741.665	4.636.593.958
Cash Outflows due to Insurance Operations (-)		-12.784.421.445	-8.218.706.172
Cash Outflows due to Pension Operations (-)		-5.449.517.440	-3.484.474.845
Cash Generated from Operating Activities		7.255.057.823	12.539.061.372
Interest Payments (-)		0	-39.980.369
Income Tax Payments (-)		-2.298.695.220	-1.280.413.322
Other Cash Inflows		822.794.613	4.215.884
Other Cash Outflows (-)		0	-752.769.183
Net Cash Generated from Operating Activities		5.779.157.216	10.470.114.382
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		81.160.512	210.208
Purchase of Tangible Assets (-)	6,8	-201.517.757	-33.115.966
Acquisition of Financial Assets (-)		-19.516.853.682	-13.924.928.325
Proceeds from Sales of Financial Assets		14.531.301.072	6.253.778.778
Interest received		3.855.967.532	2.543.413.804
Dividends received		220.404.989	21.090.015
Other Cash Inflows		491.029.702	647.789.863
Other Cash Outflows (-)		-259.276.241	0
Net Cash Generated from Investing Activities		-797.783.873	-4.491.761.623
CASH FLOWS FROM FINANCING ACTIVITIES			
Payments of Financial Leases (-)		-153.043.523	-119.397.929
Dividends Paid (-)	38	-3.622.356.873	-2.579.032.459
Net Cash Generated from Financing Activities		-3.775.400.396	-2.698.430.388
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		44.285.205	175.029.149
Net Increase In Cash and Cash Equivalents		1.250.258.152	3.454.951.520
Cash and Cash Equivalents at Beginning of the Period	14	6.713.636.516	2.578.319.758
Cash and Cash Equivalents at End of the Period	14	7.963.894.668	6.033.271.278

Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Increase in Value of Assets	Legal Reserves	Statutory Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
Previous Period 01.01.2025 - 30.09.2025	Statement of Changes in Equity											
	Statement of changes in equity [line items]											
	Equity at End of Prior Period		430.000.000	1.671.613.690	426.131.755	443.787.221	2.578.601.932	4.070.032.678	55.740.516	9.675.907.792		9.675.907.792
	Changes In Accounting Policy											0
	Restated Balance		430.000.000	1.671.613.690	426.131.755	443.787.221	2.578.601.932	4.070.032.678	55.740.516	9.675.907.792		9.675.907.792
	Issue of equity											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Treasury Share Transactions											0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss						-10.311.294			-10.311.294		-10.311.294
	Increase in Value of Assets	15		76.656.051						76.656.051		76.656.051
	Exchange Differences on Translation											0
	Other Gains (Losses)							79.620.000		79.620.000		79.620.000
	Inflation Adjustments											0
	Profit (loss) for the Period							3.809.379.249		3.809.379.249		3.809.379.249
	Dividends Paid	38						-2.579.032.459		-2.579.032.459		-2.579.032.459
	Transfers To Reserves	15			255.753.246	290.560.168	959.951.389	-1.570.620.219	64.355.416			0
	Equity at the End		430.000.000	1.748.269.741	681.885.001	734.347.389	3.528.242.027	3.809.379.249	120.095.932	11.052.219.339		11.052.219.339
Current Period 01.01.2026 - 30.09.2026	Statement of Changes in Equity											
	Statement of changes in equity [line items]											
	Equity at End of Prior Period		430.000.000	1.914.377.645	681.885.001	734.347.389	3.519.248.042	5.599.076.846	-14.747.543	12.864.187.380		12.864.187.380
	Changes In Accounting Policy											0
	Restated Balance		430.000.000	1.914.377.645	681.885.001	734.347.389	3.519.248.042	5.599.076.846	-14.747.543	12.864.187.380		12.864.187.380
	Issue of equity											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Treasury Share Transactions											0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss						-38.369.688			-38.369.688		-38.369.688
	Increase in Value of Assets	15		-458.552.921						-458.552.921		-458.552.921
	Exchange Differences on Translation											0
	Other Gains (Losses)							125.185.000		125.185.000		125.185.000
	Inflation Adjustments											0
	Profit (loss) for the Period							5.691.162.698		5.691.162.698		5.691.162.698
	Dividends Paid	38						-3.622.356.873		-3.622.356.873		-3.622.356.873
	Transfers To Reserves	15			360.085.687	395.507.556	1.187.553.746	-2.101.904.973	158.757.984			0
	Equity at the End		430.000.000	1.455.824.724	1.041.970.688	1.129.854.945	4.668.432.100	5.691.162.698	144.010.441	14.561.255.596		14.561.255.596