Date and time of publication on KAP: 04.11.2026 08:00:17
https://www.kap.org.tr/en/Bildirim/1691983

KAMUYU AYDINLATMA PLATFORMU

TÜRK HAVA YOLLARI A.O.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	85.290	86.035
Financial Investments		229.277	182.732
Financial Assets at Fair Value Through Profit or Loss		14.270	14.468
Other Financial Assets Measured at Fair Value Through Profit or Loss	6	14.270	14.468
Financial Assets at Fair Value Through Other Comprehensive Income		116.996	155.475
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	116.996	155.475
Other Financial Investments	6	98.011	12.789
Trade Receivables		75.114	45.791
Trade Receivables Due From Related Parties	9	1.602	1.527
Trade Receivables Due From Unrelated Parties		73.512	44.264
Other Receivables		49.582	39.367
Other Receivables Due From Unrelated Parties	10	49.582	39.367
Derivative Financial Assets		14.432	10.583
Derivative Financial Assets Held for Trading	30	7.991	10.408
Derivative Financial Assets Held for Hedging	30	6.441	175
Inventories		55.498	41.472
Prepayments		33.942	18.054
Prepayments to Unrelated Parties		33.942	18.054
Current Tax Assets	28	1.630	0
Other current assets		14.413	12.378
Other Current Assets Due From Unrelated Parties		14.413	12.378
SUB-TOTAL		**559.178**	**436.412**
Total current assets		**559.178**	**436.412**
NON-CURRENT ASSETS			
Financial Investments		186.719	114.960
Financial Assets at Fair Value Through Other Comprehensive Income		175.435	113.897
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	175.435	113.897
Other Financial Investments	6	11.284	1.063
Other Receivables		104.659	86.891
Other Receivables Due From Related Parties	9	2.739	2.290
Other Receivables Due From Unrelated Parties	10	101.920	84.601
Investments accounted for using equity method	3	42.847	32.672
Investment property		7.347	1.853
Property, plant and equipment		458.552	362.618
Buildings	12	53.575	45.756
Machinery And Equipments	12	21.868	18.248
Leasehold Improvements	12	7.200	6.692
Construction in Progress	12	68.403	35.623
Other property, plant and equipment	12	307.506	256.299
Right of Use Assets	12	1.065.497	847.758
Intangible assets and goodwill		5.626	8.867
Goodwill		0	1.145
Other intangible assets	13	5.626	7.722
Prepayments		119.951	87.002
Prepayments to Unrelated Parties		119.951	87.002
Deferred Tax Asset	28	33.003	17.712
Total non-current assets		**2.024.201**	**1.560.333**
Total assets		**2.583.379**	**1.996.745**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		75.947	70.069
Current Borrowings From Unrelated Parties		75.947	70.069
Bank Loans	7	75.947	70.069
Current Portion of Non-current Borrowings		122.329	92.367

Current Portion of Non-current Borrowings from Related Parties		337	0
Bank Loans	7	337	0
Current Portion of Non-current Borrowings from Unrelated Parties		121.992	92.367
Bank Loans	7	12.358	6.215
Lease Liabilities	7-14	109.634	86.152
Other Financial Liabilities		4	1
Other Miscellaneuous Financial Liabilities	8	4	1
Trade Payables		105.289	78.640
Trade Payables to Related Parties	9	21.891	13.251
Trade Payables to Unrelated Parties		83.398	65.389
Employee Benefit Obligations		27.476	20.082
Other Payables		17.216	11.728
Other Payables to Related Parties	9	1.134	1.321
Other Payables to Unrelated Parties		16.082	10.407
Derivative Financial Liabilities		4.280	6.359
Derivative Financial Liabilities Held for trading	30	2.669	5.079
Derivative Financial Liabilities Held for Hedging	30	1.611	1.280
Deferred Income Other Than Contract Liabilities		208.892	151.257
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	208.892	151.257
Current tax liabilities, current	28	0	430
Current provisions		8.722	6.397
Current provisions for employee benefits	16	7.526	5.603
Other current provisions	16	1.196	794
Other Current Liabilities		8.249	4.746
Other Current Liabilities to Unrelated Parties		8.249	4.746
SUB-TOTAL		**578.404**	**442.076**
Total current liabilities		**578.404**	**442.076**
NON-CURRENT LIABILITIES			
Long Term Borrowings		813.564	601.817
Long Term Borrowings From Related Parties		4.702	0
Bank Loans	7	4.702	0
Long Term Borrowings From Unrelated Parties		808.862	601.817
Bank Loans	7	118.590	48.993
Lease Liabilities	7-14	690.272	552.824
Other Payables		4.473	1.235
Other Payables to Unrelated parties		4.473	1.235
Deferred Income Other Than Contract Liabilities		2.971	3.240
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	2.971	3.240
Non-current provisions		27.534	20.477
Non-current provisions for employee benefits	18	14.976	12.110
Other non-current provisions		12.558	8.367
Deferred Tax Liabilities	28	2.520	3.116
Other non-current liabilities		18.864	13.528
Other Non-current Liabilities to Unrelated Parties		18.864	13.528
Total non-current liabilities		**869.926**	**643.413**
Total liabilities		**1.448.330**	**1.085.489**
EQUITY			
Equity attributable to owners of parent		1.135.117	911.222
Issued capital	20	1.380	1.380
Inflation Adjustments on Capital	20	1.124	1.124
Treasury Shares (-)	20	-1.482	-1.126
Share Premium (Discount)		43	43
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		541.982	417.923
Gains (Losses) on Revaluation and Remeasurement		-10.432	-10.162
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-10.432	-10.162
Exchange Differences on Translation	20	552.414	428.085
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		59.875	40.013
Exchange Differences on Translation	20	55.247	45.278
Gains (Losses) on Hedge		5.001	-7.989
Gains (Losses) on Cash Flow Hedges	20	5.001	-7.989
Gains (Losses) on Revaluation and Reclassification		-373	2.724
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		-373	2.724
Restricted Reserves Appropriated From Profits		1.540	1.231
Legal Reserves	20	1.540	1.231
Prior Years' Profits or Losses		450.325	332.426
Current Period Net Profit Or Loss		80.330	118.208
Non-controlling interests		-68	34

Total equity		**1.135.049**	**911.256**
Total Liabilities and Equity		**2.583.379**	**1.996.745**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	21	981.030	690.825	395.961	282.789
Cost of sales	22	-870.649	-572.138	-328.167	-220.248
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		110.381	118.687	67.794	62.541
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		110.381	118.687	67.794	62.541
General Administrative Expenses	23	-21.611	-15.451	-8.311	-5.704
Marketing Expenses	23	-68.214	-52.224	-24.193	-19.110
Other Income from Operating Activities	24	23.776	18.458	9.994	5.915
Other Expenses from Operating Activities	24	-5.306	-1.863	-1.160	-564
PROFIT (LOSS) FROM OPERATING ACTIVITIES		39.026	67.607	44.124	43.078
Investment Activity Income	25	76.880	37.046	30.683	13.230
Investment Activity Expenses	25	-7.651	-2.445	-3.416	-482
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	4.578	4.239	6.825	5.209
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		112.833	106.447	78.216	61.035
Finance income	26	11.472	25.748	1.344	7.287
Finance costs	26	-46.197	-38.351	-14.873	-3.363
Gains (losses) on net monetary position	27	1.064	216	479	116
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		79.172	94.060	65.166	65.075
Tax (Expense) Income, Continuing Operations		1.056	-13.109	-3.704	-9.059
Current Period Tax (Expense) Income	28	-14.606	-16.180	-9.890	-11.272
Deferred Tax (Expense) Income	28	15.662	3.071	6.186	2.213
PROFIT (LOSS) FROM CONTINUING OPERATIONS		80.228	80.951	61.462	56.016
PROFIT (LOSS)		80.228	80.951	61.462	56.016
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-102	-113	-4	-35
Owners of Parent		80.330	81.064	61.466	56.051
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		124.059	112.177	51.768	44.323
Gains (Losses) on Remeasurements of Defined Benefit Plans		-360	-2.207	349	-445
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation, other than translation of foreign operations		124.329	113.978	51.506	44.686
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		90	406	-87	82
Taxes Relating to Remeasurements of Defined Benefit Plans		90	406	-87	82
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		19.862	-19.515	6.372	-8.531
Exchange Differences on Translation of Foreing Operations		9.969	7.782	2.386	-8.905
Gains (losses) on exchange differences on translation of Foreign Operations		9.969	7.782	2.386	-8.905
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-4.129	753	-3.953	575

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-4.129	753	-3.953	575
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		15.692	-35.070	4.939	-532
Gains (Losses) on Cash Flow Hedges		15.692	-35.070	4.939	-532
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		1.628	-955	321	408
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		1.628	-955	321	408
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-3.298	7.975	2.679	-77
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		1.032	-138	988	-105
Taxes Relating to Cash Flow Hedges		-3.923	7.898	810	120
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-407	215	881	-92
OTHER COMPREHENSIVE INCOME (LOSS)		**143.921**	**92.662**	**58.140**	**35.792**
TOTAL COMPREHENSIVE INCOME (LOSS)		**224.149**	**173.613**	**119.602**	**91.808**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-102	-113	-4	-35
Owners of Parent		224.251	173.726	119.606	91.843

Statement of cash flows (Indirect Method)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**138.336**	**137.929**
Profit (Loss)		80.228	80.951
Profit (Loss) from Continuing Operations		80.228	80.951
Adjustments to Reconcile Profit (Loss)		**58.423**	**57.369**
Adjustments for depreciation and amortisation expense	12-13	92.559	67.762
Adjustments for provisions		8.214	3.248
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16-18	3.155	3.068
Adjustments for (Reversal of) Free Provisions for Probable Risks		1.401	57
Adjustments for (Reversal of) Other Provisions		3.658	123
Adjustments for Interest (Income) Expenses		-39.336	-23.106
Adjustments for Interest Income	25-26	-64.639	-38.449
Adjustments for interest expense	26	25.303	15.343
Adjustments for unrealised foreign exchange losses (gains)		13.289	6.777
Adjustments for fair value losses (gains)		1.359	1.763
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	26	1.359	1.763
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-4.578	-4.239
Adjustments for undistributed profits of associates	3	-4.578	-4.239
Adjustments for Tax (Income) Expenses	28	-1.056	13.109
Other adjustments for non-cash items	25	-10.293	-7.747
Adjustments for losses (gains) on disposal of non-current assets		-1.735	-198
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	25	-1.735	-198
Changes in Working Capital		**14.196**	**5.291**
Adjustments for decrease (increase) in trade accounts receivable		-23.202	-10.272
Decrease (Increase) in Trade Accounts Receivables from Related Parties		132	-1.177
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-23.334	-9.095
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		14.693	9.198
Decrease (Increase) in Other Related Party Receivables Related with Operations		-115	137
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		14.808	9.061
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-7.579	-8.740
Decrease (Increase) in Prepaid Expenses		-31.592	-11.682
Adjustments for increase (decrease) in trade accounts payable		14.394	9.402
Increase (Decrease) in Trade Accounts Payables to Related Parties		6.284	-320
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		8.110	9.722
Increase (Decrease) in Employee Benefit Liabilities		4.223	-2.532
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		6.402	-4.154
Increase (Decrease) in Other Operating Payables to Related Parties		-348	3
Increase (Decrease) in Other Operating Payables to Unrelated Parties		6.750	-4.157
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		37.115	23.467
Other Adjustments for Other Increase (Decrease) in Working Capital		-258	604
Decrease (Increase) in Other Assets Related with Operations		-258	604
Cash Flows from (used in) Operations		**152.847**	**143.611**

Payments Related with Provisions for Employee Benefits	18	-737	-344
Income taxes refund (paid)	28	-13.774	-5.338
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-114.022**	**-57.499**
Proceeds from sales of property, plant, equipment and intangible assets		2.778	555
Proceeds from sales of property, plant and equipment	12-13-25	2.778	555
Purchase of Property, Plant, Equipment and Intangible Assets		-84.816	-52.218
Purchase of property, plant and equipment		-84.816	-52.218
Proceeds from sales of other long-term assets	6	-70.815	-38.364
Cash advances and loans made to other parties		-16.209	3.700
Other Cash Advances and Loans Made to Other Parties		-16.209	3.700
Dividends received	3	575	835
Interest received	25	54.465	27.993
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-16.798**	**-75.700**
Payments to Acquire Entity's Shares or Other Equity Instruments		-356	-219
Payments to Acquire Entity's Shares		-356	-219
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	45
Cash Inflows from Sale of Acquired Entity's Shares		0	45
Proceeds from borrowings		239.905	86.276
Proceeds from Loans	7	239.905	86.276
Repayments of borrowings		-172.712	-95.834
Loan Repayments	7	-172.712	-95.834
Payments of Lease Liabilities	7	-78.853	-61.307
Dividends Paid		0	-8.951
Interest paid		-13.828	-8.783
Interest Received	5-26	9.043	13.073
Other inflows (outflows) of cash	8	3	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		7.516	4.730
Effect of exchange rate changes on cash and cash equivalents		-9.392	2.220
Net increase (decrease) in cash and cash equivalents		-1.876	6.950
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**83.183**	**90.164**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**81.307**	**97.114**

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 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						
							Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	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					
							Gains (Losses) on Remeasurements of Defined Benefit Plans			Cash Flow Hedges	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income										
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**																						
	Statement of changes in equity [line items]																						
	Equity at beginning of period		**1.380**	**1.124**	**-853**	**0**	**-10.044**	**-10.044**	**281.666**	**271.622**	**40.926**	**21.907**	**21.907**	**624**	**624**	**63.457**	**912**	**228.888**	**113.357**	**342.245**	**679.887**	**125**	**680.012**
	Adjustments Related to Accounting Policy Changes																						0
	Adjustments Related to Required Changes in Accounting Policies																						0
	Adjustments Related to Voluntary Changes in Accounting Policies																						0
	Adjustments Related to Errors																						0
	Other Restatements																						0
	Restated Balances		1.380	1.124	-853	0	-10.044	-10.044	281.666	271.622	40.926	21.907	21.907	624	624	63.457	912	228.888	113.357	342.245	679.887	125	680.012
	Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	219	113.138	-113.357	-219	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	-1.801	-1.801	113.978	112.177	7.782	-27.912	-27.912	615	615	-19.515	0	0	81.064	81.064	173.726	-113	173.613
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81.064	81.064	81.064	-113	80.951
	Other Comprehensive Income (Loss)		0	0	0	0	-1.801	-1.801	113.978	112.177	7.782	-27.912	-27.912	615	615	-19.515	0	0	0	0	92.662	0	92.662
	Issue of equity																						0
	Capital Decrease																						0
	Capital Advance																						0
	Effect of Merger or Liquidation or Division																						0
	Effects of Business Combinations Under Common Control																						0
	Advance Dividend Payments																						0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9.500	0	-9.500	-9.500	0	-9.500
	Decrease through Other Distributions to Owners																						0
	Increase (Decrease) through Treasury Share Transactions				-219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-219	0	-219
	Increase (Decrease) through Share-Based Payment Transactions		0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
	Acquisition or Disposal of a Subsidiary																						0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						0
	Transactions with noncontrolling shareholders																						0
	Increase through Other Contributions by Owners																						0
	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																						0
	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																						0
	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																						0
	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																						0
	Increase (decrease) through other changes, equity																						0
	Equity at end of period		**1.380**	**1.124**	**-1.072**	**45**	**-11.845**	**-11.845**	**395.644**	**383.799**	**48.708**	**-6.005**	**-6.005**	**1.239**	**1.239**	**43.942**	**1.131**	**332.526**	**81.064**	**413.590**	**843.939**	**12**	**843.951**
	Statement of changes in equity [abstract]																						
	Statement of changes in equity [line items]																						
	Equity at beginning of period		**1.380**	**1.124**	**-1.126**	**43**	**-10.162**	**-10.162**	**428.085**	**417.923**	**45.278**	**-7.989**	**-7.989**	**2.724**	**2.724**	**40.013**	**1.231**	**332.426**	**118.208**	**450.634**	**911.222**	**34**	**911.256**
	Adjustments Related to Accounting Policy Changes																						0
	Adjustments Related to Required Changes in Accounting Policies																						0
	Adjustments Related to Voluntary Changes in Accounting Policies																						0
	Adjustments Related to Errors																						0
	Other Restatements																						0
	Restated Balances		1.380	1.124	-1.126	43	-10.162	-10.162	428.085	417.923	45.278	-7.989	-7.989	2.724	2.724	40.013	1.231	332.426	118.208	450.634	911.222	34	911.256
	Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	309	117.899	-118.208	-309	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	-270	-270	124.329	124.059	9.969	12.990	12.990	-3.097	-3.097	19.862	0	0	80.330	80.330	224.251	-102	224.149
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80.330	80.330	80.330	-102	80.228
	Other Comprehensive Income (Loss)		0	0	0	0	-270	-270	124.329	124.059	9.969	12.990	12.990	-3.097	-3.097	19.862	0	0	0	0	143.921	0	143.921
	Issue of equity																						0
	Capital Decrease																						0
	Capital Advance																						0
	Effect of Merger or Liquidation or Division																						0
	Effects of Business Combinations Under Common Control																						0
	Advance Dividend Payments																						0
	Dividends Paid																						

Current Period 01.01.2026 - 30.09.2026																														0
	Decrease through Other Distributions to Owners																													0
	Increase (Decrease) through Treasury Share Transactions		0	0	-356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-356	0	-356
	Increase (Decrease) through Share-Based Payment Transactions																													0
	Acquisition or Disposal of a Subsidiary																													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																													0
	Transactions with noncontrolling shareholders																													0
	Increase through Other Contributions by Owners																													0
	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																													0
	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																													0
	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																													0
	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																													0
	Increase (decrease) through other changes, equity																													0
	Equity at end of period		**1.380**	**1.124**	**-1.482**	**43**	**-10.432**	**-10.432**	**552.414**	**541.982**	**55.247**	**5.001**	**5.001**	**-373**	**-373**	**59.875**	**1.540**	**450.325**	**80.330**	**530.655**	**1.135.117**	**-68**	**1.135.049**