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KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

2026 3rd Quarter Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	6	30.417.553	83.220.095
Financial Investments		10.202	0
Time Deposits	16	10.202	0
Trade Receivables		46.262.572	40.086.313
Trade Receivables Due From Related Parties	8	1.280.555	1.359.344
Trade Receivables Due From Unrelated Parties	9	44.982.017	38.726.969
Receivables From Financial Sector Operations		713.919	490.272
Receivables From Financial Sector Operations Due From Unrelated Parties		713.919	490.272
Other Receivables		466.202	290.756
Other Receivables Due From Unrelated Parties		466.202	290.756
Contract Assets		10.750.097	9.346.050
Contract Assets from Sale of Goods and Service Contracts	9	10.750.097	9.346.050
Derivative Financial Assets		482.008	509.686
Derivative Financial Assets Held for Trading	15	482.008	13.768
Derivative Financial Assets Held for Hedging	15	0	495.918
Inventories		3.330.952	2.278.201
Prepayments		4.307.377	2.427.948
Prepayments to Unrelated Parties		4.307.377	2.427.948
Current Tax Assets		190.887	137.890
Other current assets		21.340.839	3.290.989
Other Current Assets Due From Unrelated Parties		21.340.839	3.290.989
SUB-TOTAL		**118.272.608**	**142.078.200**
Non-current Assets or Disposal Groups Classified as Held for Sale		1.077.497	1.077.497
Total current assets		**119.350.105**	**143.155.697**
NON-CURRENT ASSETS			
Financial Investments		1.075.736	1.041.940
Other Financial Investments	16	1.075.736	1.041.940
Trade Receivables		221.515	338.004
Trade Receivables Due From Unrelated Parties	9	221.515	338.004
Receivables From Financial Sector Operations		864.251	584.851
Receivables From Financial Sector Operations Due From Unrelated Parties		864.251	584.851
Other Receivables		140.787	69.388
Other Receivables Due From Unrelated Parties		140.787	69.388
Contract Assets		28.259	90.692
Contract Assets from Sale of Goods and Service Contracts	9	28.259	90.692
Investment property		231.610	234.251
Property, plant and equipment		228.301.818	205.351.550
Land and Premises		59.647.132	60.067.742
Buildings		8.081.084	8.256.339
Machinery And Equipments		117.501.289	111.334.329
Other property, plant and equipment		43.072.313	25.693.140
Right of Use Assets		13.402.412	13.714.400
Intangible assets and goodwill		323.721.944	163.972.074
Goodwill		1.143.161	1.143.161
Rights Regarding Concession Arrangements		196.342.209	77.355.530
Other Rights		1.013.910	7.093.647
Licenses		69.771.685	19.294.034
Other intangible assets		55.450.979	59.085.702
Prepayments		6.361.860	387.375
Prepayments to Unrelated Parties		6.361.860	387.375
Deferred Tax Asset	18	2.019.066	1.470.320
Other Non-current Assets		0	120
Other Non-Current Assets Due From Unrelated Parties		0	120
Total non-current assets		**576.369.258**	**387.254.965**
Total assets		**695.719.363**	**530.410.662**

LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.222.491	3.424.199
Current Borrowings From Related Parties		431.250	149.367
Bank Loans	7, 8	431.250	149.367
Current Borrowings From Unrelated Parties		3.791.241	3.274.832
Bank Loans	7	3.607.371	3.228.964
Lease Liabilities	7	183.870	45.868
Current Portion of Non-current Borrowings		18.745.920	20.583.318
Current Portion of Non-current Borrowings from Unrelated Parties		18.745.920	20.583.318
Bank Loans	7	13.640.836	16.166.775
Lease Liabilities	7	2.599.323	3.249.084
Issued Debt Instruments	7	2.505.761	1.167.459
Trade Payables		41.849.479	38.904.841
Trade Payables to Related Parties	8	1.080.962	551.590
Trade Payables to Unrelated Parties	9	40.768.517	38.353.251
Payables on Financial Sector Operations		1.288.957	758.479
Payables to Unrelated Parties on Financial Sector Operations		1.288.957	758.479
Employee Benefit Obligations		2.825.739	2.536.201
Other Payables		71.849.863	11.391.669
Other Payables to Unrelated Parties	10	71.849.863	11.391.669
Contract Liabilities		4.319.056	3.821.396
Contract Liabilities from Sale of Goods and Service Contracts		4.319.056	3.821.396
Derivative Financial Liabilities		1.354.977	2.586.395
Derivative Financial Liabilities Held for trading	15	1.340.414	2.586.395
Derivative Financial Liabilities Held for Hedging	15	14.563	0
Current tax liabilities, current	18	2.217.064	4.205.520
Current provisions		3.408.044	5.000.535
Current provisions for employee benefits	12	2.900.052	4.303.757
Other current provisions	12	507.992	696.778
Other Current Liabilities		2.753.642	1.198.917
Other Current Liabilities to Unrelated Parties		2.753.642	1.198.917
SUB-TOTAL		**154.835.232**	**94.411.470**
Total current liabilities		**154.835.232**	**94.411.470**
NON-CURRENT LIABILITIES			
Long Term Borrowings		130.735.267	131.351.311
Long Term Borrowings From Unrelated Parties		130.735.267	131.351.311
Bank Loans	7	44.743.618	37.606.091
Lease Liabilities	7	3.082.822	3.492.173
Issued Debt Instruments	7	82.908.827	90.253.047
Other Payables		73.319.598	1.488.089
Other Payables to Unrelated parties	10	73.319.598	1.488.089
Contract Liabilities		4.196.521	5.100.478
Contract Liabilities from Sale of Goods and Service Contracts		4.196.521	5.100.478
Non-current provisions		12.460.739	12.072.971
Non-current provisions for employee benefits	12	12.450.112	12.059.760
Other non-current provisions		10.627	13.211
Deferred Tax Liabilities	18	33.163.979	21.890.175
Total non-current liabilities		**253.876.104**	**171.903.024**
Total liabilities		**408.711.336**	**266.314.494**
EQUITY			
Equity attributable to owners of parent		287.008.027	264.096.168
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		121.582.596	121.582.596
Treasury Shares (-)		-99.465	-34.284
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.540.038	2.422.560
Gains (Losses) on Revaluation and Remeasurement		1.540.038	2.422.560
Increases (Decreases) on Revaluation of Property, Plant and Equipment		11.648.055	11.734.081
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.108.017	-9.311.521
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-13.099.897	-11.111.246
Exchange Differences on Translation		3.709.965	5.055.896
Gains (Losses) on Hedge		-16.783.896	-16.216.333
Gains (Losses) on Cash Flow Hedges		40.210	-18.170
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-16.824.106	-16.198.163
Change in Value of Time Value of Options		-25.966	49.191

Restricted Reserves Appropriated From Profits		7.475.438	7.540.619
Legal Reserves		7.475.438	7.540.619
Prior Years' Profits or Losses		140.323.899	111.627.135
Current Period Net Profit Or Loss		25.785.418	28.568.788
Total equity		**287.008.027**	**264.096.168**
Total Liabilities and Equity		**695.719.363**	**530.410.662**

Profit or loss [abstract]

Presentation Currency	1.000 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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	5, 20	236.510.418	214.959.026	86.378.738	77.219.045
Cost of sales		-142.312.091	-123.334.016	-52.829.162	-42.625.623
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		94.198.327	91.625.010	33.549.576	34.593.422
GROSS PROFIT (LOSS)		94.198.327	91.625.010	33.549.576	34.593.422
General Administrative Expenses		-24.227.984	-23.088.824	-6.478.588	-7.415.614
Marketing Expenses		-21.839.904	-18.131.505	-7.448.255	-5.935.348
Research and development expense		-2.790.748	-2.739.973	-800.632	-853.770
Other Income from Operating Activities		3.488.410	3.027.240	127.965	599.793
Other Expenses from Operating Activities		-4.672.035	-5.830.474	-929.931	-1.350.037
PROFIT (LOSS) FROM OPERATING ACTIVITIES		44.156.066	44.861.474	18.020.135	19.638.446
Investment Activity Income		1.077.254	1.644.528	118.927	176.210
Investment Activity Expenses		-42.423	-40.939	-7.511	-25.162
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-1.007.997	-967.651	-376.731	-341.494
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		44.182.900	45.497.412	17.754.820	19.448.000
Finance income		10.643.782	8.254.450	3.418.659	2.446.183
Finance costs		-60.306.401	-32.067.507	-23.626.164	-9.121.805
Gains (losses) on net monetary position	19	46.847.062	19.103.631	13.989.989	5.096.188
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	41.367.343	40.787.986	11.537.304	17.868.566
Tax (Expense) Income, Continuing Operations		-15.581.925	-13.112.832	-3.859.146	-4.580.598
Current Period Tax (Expense) Income		-4.518.291	-6.931.541	-799.597	-3.281.918
Deferred Tax (Expense) Income		-11.063.634	-6.181.291	-3.059.549	-1.298.680
PROFIT (LOSS) FROM CONTINUING OPERATIONS		25.785.418	27.675.154	7.678.158	13.287.968
PROFIT (LOSS)		25.785.418	27.675.154	7.678.158	13.287.968
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		25.785.418	27.675.154	7.678.158	13.287.968
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş)	4	7,36860000	7,90830000	2,19430000	3,79710000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş)	4	7,36860000	7,90830000	2,19430000	3,79710000

Statement of Other Comprehensive Income

Presentation Currency	1.000 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 Other Comprehensive Income					
PROFIT (LOSS)		25.785.418	27.675.154	7.678.158	13.287.968
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-882.522**	**-669.846**	**126.248**	**-134.293**
Gains (Losses) on Revaluation of Property, Plant and Equipment		-105.878	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.061.995	-893.128	168.331	-179.058
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		285.351	223.282	-42.083	44.765
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		19.852	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		265.499	223.282	-42.083	44.765
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-1.925.856**	**-1.776.051**	**-756.533**	**-663.568**
Exchange Differences on Translation of Foreing Operations		-1.345.931	74.559	-480.045	-369.742
Gains (losses) on exchange differences on translation of Foreign Operations		-1.345.931	74.559	-480.045	-369.742
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		107.478	-19.647	34.723	-40.495
Gains (Losses) on Cash Flow Hedges		107.478	-19.647	34.723	-40.495
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-834.590	-2.582.151	-377.304	-428.899
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-834.590	-2.582.151	-377.304	-428.899
Change in Value of Time Value of Options		-46.121	134.318	-26.070	77.626
Gains (Losses) on Change in Value of Time Value of Options		-46.121	134.318	-26.070	77.626
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		193.308	616.870	92.163	97.942
Taxes Relating to Cash Flow Hedges		-26.869	4.912	-8.681	10.124
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		208.647	645.538	94.326	107.225
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		11.530	-33.580	6.518	-19.407
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.808.378**	**-2.445.897**	**-630.285**	**-797.861**
TOTAL COMPREHENSIVE INCOME (LOSS)		**22.977.040**	**25.229.257**	**7.047.873**	**12.490.107**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		22.977.040	25.229.257	7.047.873	12.490.107

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**53.327.106**	**82.194.887**
Profit (Loss)		25.785.418	27.675.154
Profit (Loss) from Continuing Operations		25.785.418	27.675.154
Adjustments to Reconcile Profit (Loss)		**69.149.813**	**63.056.074**
Adjustments for depreciation and amortisation expense		52.419.047	42.594.521
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.005.005	983.196
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.007.997	975.521
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-2.901	8.571
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-91	7
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-903
Adjustments for provisions		6.556.286	6.937.007
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.013.479	6.803.879
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		542.807	133.128
Adjustments for Interest (Income) Expenses		1.197.553	5.173.354
Adjustments for Interest Income		-9.190.521	-4.059.033
Adjustments for interest expense		10.368.759	9.284.814
Deferred Financial Expense from Credit Purchases		19.315	-52.427
Adjustments for unrealised foreign exchange losses (gains)		43.059.795	17.898.655
Adjustments for fair value losses (gains)		86.757	-571.743
Adjustments for Fair Value Losses (Gains) of Financial Assets		-1.836	-1.002.597
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		88.593	430.854
Adjustments for Tax (Income) Expenses		15.581.925	13.112.834
Other adjustments for non-cash items	5, 17	-2.099.369	-1.383.457
Adjustments for losses (gains) on disposal of non-current assets		-868.144	-503.745
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-868.144	-503.745
Other adjustments for which cash effects are investing or financing cash flow		5.095.715	930.312
Adjustments Related to Gain and Losses on Net Monetary Position		-52.884.757	-22.114.860
Changes in Working Capital		**-30.723.744**	**-894.194**
Adjustments for decrease (increase) in trade accounts receivable		-7.216.773	-1.561.898
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-78.789	-571.468
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-7.137.984	-990.430
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-26.351.520	2.362.605
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-26.351.520	2.362.605
Adjustments for decrease (increase) in inventories		-1.049.850	1.195.033
Adjustments for increase (decrease) in trade accounts payable		2.923.733	635.823
Increase (Decrease) in Trade Accounts Payables to Related Parties		529.372	252.632
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.394.361	383.191
Increase (decrease) in Payables due to Finance Sector Operations		306.830	300.251
Adjustments for increase (decrease) in other operating payables		663.836	-3.826.008
Increase (Decrease) in Other Operating Payables to Unrelated Parties		663.836	-3.826.008
Cash Flows from (used in) Operations		**64.211.487**	**89.837.034**
Interest received		1.032.268	1.100.789

Payments Related with Provisions for Employee Benefits		-5.001.451	-5.065.445
Payments Related with Other Provisions		-619.884	-89.700
Income taxes refund (paid)		-5.764.087	-3.120.578
Other inflows (outflows) of cash	17	-531.227	-467.213
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-92.277.325**	**-41.057.765**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	16.729.184
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-52.970	-322.060
Proceeds from sales of property, plant, equipment and intangible assets		1.356.382	676.678
Proceeds from sales of property, plant and equipment		1.356.382	676.678
Purchase of Property, Plant, Equipment and Intangible Assets		-93.580.737	-58.141.567
Purchase of property, plant and equipment		-63.212.247	-28.313.332
Purchase of intangible assets		-30.368.490	-29.828.235
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-6.438.756**	**-33.083.422**
Payments to Acquire Entity's Shares or Other Equity Instruments		-65.181	0
Payments to Acquire Entity's Shares		-65.181	0
Proceeds from borrowings		24.628.232	16.480.832
Proceeds from Loans		24.628.232	12.757.495
Proceeds From Issue of Debt Instruments		0	3.723.337
Repayments of borrowings		-13.874.138	-34.439.239
Loan Repayments		-13.874.138	-19.614.530
Payments of Issued Debt Instruments		0	-14.824.709
Payments of Lease Liabilities		-7.129.141	-6.490.476
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-11.401.994	-860.782
Interest paid		-5.906.180	-9.607.192
Interest Received		8.158.253	2.958.245
Other inflows (outflows) of cash	17	-848.607	-1.124.810
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-45.388.975	8.053.700
Effect of exchange rate changes on cash and cash equivalents		826.024	1.288.303
Net increase (decrease) in cash and cash equivalents		-44.562.951	9.342.003
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**80.785.630**	**10.077.652**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.770.820	-3.221.974
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**27.451.859**	**16.197.681**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																
			Equity attributable to owners of parent [member]															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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]		Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Change in Value of Time Value of Options	Change in Value of Foreign Currency Basis Spreads		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	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations									
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**		**3.500.000**	**121.582.596**	**-34.284**	**11.698.396**	**-8.845.067**	**778.980**	**-14.045.027**		**-353.777**	**4.795.752**	**6.861.677**	**98.023.697**	**13.759.998**	**237.722.941**		**237.722.941**
	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														13.759.998	-13.759.998			
	Total Comprehensive Income (Loss)						-669.846	-14.735	-1.936.613		100.738	74.559			27.675.154	25.229.257		25.229.257
	Profit (loss)														27.675.154	27.675.154		27.675.154
	Other Comprehensive Income (Loss)						-669.846	-14.735	-1.936.613		100.738	74.559				-2.445.897		-2.445.897
	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							-609.226			73.821			535.405					
	Equity at end of period		**3.500.000**	**121.582.596**	**-34.284**	**11.698.396**	**-9.514.913**	**155.019**	**-15.981.640**		**-179.218**	**4.870.311**	**6.861.677**	**112.319.100**	**27.675.154**	**262.952.198**		**262.952.198**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**3.500.000**	**121.582.596**	**-34.284**	**11.734.081**	**-9.311.521**	**-18.170**	**-16.198.163**		**49.191**	**5.055.896**	**7.540.619**	**111.627.135**	**28.568.788**	**264.096.168**		**264.096.168**
	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														28.568.788	-28.568.788			
	Total Comprehensive Income (Loss)					-86.026	-796.496	80.609	-625.943		-34.591	-1.345.931			25.785.418	22.977.040		22.977.040
	Profit (loss)														25.785.418	25.785.418		25.785.418
	Other Comprehensive Income (Loss)					-86.026	-796.496	80.609	-625.943		-34.591	-1.345.931				-2.808.378		-2.808.378
	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 - 30.09.2026																			
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions				-65.181									-65.181	65.181		-65.181		-65.181
	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								-22.229			-40.566			62.795				
	Equity at end of period		**3.500.000**	**121.582.596**	**-99.465**	**11.648.055**	**-10.108.017**	**40.210**	**-16.824.106**		**-25.966**	**3.709.965**	**7.475.438**	**140.323.899**	**25.785.418**	**287.008.027**		**287.008.027**