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KAMUYU AYDINLATMA PLATFORMU

KORDSA TEKNİK TEKSTİL A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kordsa Teknik Tekstil A. Ş. Genel Kurulu'na

Giriş

Kordsa Teknik Tekstil A.Ş.'nin ("Şirket") ve bağlı ortaklığının (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, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz . Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34 ") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde 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 konsolide 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 vâkıf 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 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Zere Gaye ŞENTÜRK, SMMM

Sorumlu Denetçi

İstanbul, 3 Ağustos 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	4.125.031.066	6.515.999.943
Financial Investments		597	13.960.078
Trade Receivables	6	6.717.369.921	4.908.392.861
Trade Receivables Due From Related Parties	22	349.926.398	357.346.133
Trade Receivables Due From Unrelated Parties		6.367.443.523	4.551.046.728
Other Receivables	7	382.537.499	877.771.776
Other Receivables Due From Unrelated Parties		382.537.499	877.771.776
Derivative Financial Assets		53.448.286	9.525.573
Derivative Financial Assets Held for Hedging		53.448.286	9.525.573
Inventories	8	10.012.765.188	7.765.888.322
Prepayments		635.504.857	228.553.425
Prepayments to Unrelated Parties		635.504.857	228.553.425
Current Tax Assets	20	118.900.865	54.731.682
Other current assets		569.839.454	401.859.317
Other Current Assets Due From Unrelated Parties		569.839.454	401.859.317
SUB-TOTAL		**22.615.397.733**	**20.776.682.977**
Non-current Assets or Disposal Groups Classified as Held for Sale		3.529.584	2.741.462
Total current assets		**22.618.927.317**	**20.779.424.439**
NON-CURRENT ASSETS			
Financial Investments		3.062.970	2.776.360
Financial Assets Available-for-Sale		3.062.970	2.776.360
Other Receivables	7	123.683.928	107.552.183
Other Receivables Due From Unrelated Parties		123.683.928	107.552.183
Investment property	12	703.224.786	688.322.247
Property, plant and equipment	9	13.383.524.915	12.575.721.543
Right of Use Assets	11	987.814.570	963.878.158
Intangible assets and goodwill		12.584.620.266	11.799.708.950
Goodwill	13	7.196.564.157	6.620.371.767
Other intangible assets	10	5.388.056.109	5.179.337.183
Prepayments		52.697.718	47.451.365
Prepayments to Unrelated Parties		52.697.718	47.451.365
Deferred Tax Asset	20	2.610.915.208	2.653.781.134
Other Non-current Assets		827.629.120	674.538.427
Other Non-Current Assets Due From Unrelated Parties		827.629.120	674.538.427
Total non-current assets		**31.277.173.481**	**29.513.730.367**
Total assets		**53.896.100.798**	**50.293.154.806**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	4.996.985.270	5.783.435.090
Current Portion of Non-current Borrowings	5	3.337.909.542	3.699.890.614
Trade Payables		5.423.314.113	3.832.060.753
Trade Payables to Related Parties	22	59.692.734	84.814.218
Trade Payables to Unrelated Parties		5.363.621.379	3.747.246.535
Employee Benefit Obligations		224.061.966	193.149.880
Other Payables	7	2.737.784.889	325.534.551
Other Payables to Related Parties	22	2.399.698.953	0
Other Payables to Unrelated Parties		338.085.936	325.534.551
Derivative Financial Liabilities		8.793.276	53.024.462
Derivative Financial Liabilities Held for Hedging		8.793.276	53.024.462
Deferred Income Other Than Contract Liabilities		46.332.252	42.758.114
Deferred Income Other Than Contract Liabilities from Unrelated Parties		46.332.252	42.758.114
Current tax liabilities, current	20	179.541.874	8.964.376
Current provisions		445.845.020	464.300.361
Current provisions for employee benefits		409.722.107	427.745.148
Other current provisions		36.122.913	36.555.213
Other Current Liabilities		1.020.343.939	904.204.079

Other Current Liabilities to Unrelated Parties		1.020.343.939	904.204.079
SUB-TOTAL		**18.420.912.141**	**15.307.322.280**
Liabilities included in disposal groups classified as held for sale		81.695.572	62.072.029
Total current liabilities		**18.502.607.713**	**15.369.394.309**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	11.128.409.044	11.267.555.570
Other Payables		23.690.884	23.695.019
Other Payables to Unrelated parties		23.690.884	23.695.019
Derivative Financial Liabilities		2.141.367	0
Deferred Income Other Than Contract Liabilities		25.171.470	23.156.128
Non-current provisions		649.708.414	519.967.899
Non-current provisions for employee benefits		563.628.001	458.952.120
Other non-current provisions		86.080.413	61.015.779
Deferred Tax Liabilities	20	1.773.121.081	1.692.224.629
Total non-current liabilities		**13.602.242.260**	**13.526.599.245**
Total liabilities		**32.104.849.973**	**28.895.993.554**
EQUITY			
Equity attributable to owners of parent		17.376.545.577	17.354.168.365
Issued capital		194.529.076	194.529.076
Capital Advance		0	2.060.570.002
Share Premium (Discount)		62.052.856	62.052.856
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.732.295.057	4.313.311.558
Gains (Losses) on Revaluation and Remeasurement		-42.100.610	-40.907.815
Gains (Losses) on Remeasurements of Defined Benefit Plans		-82.127.707	-80.934.912
Other Revaluation Increases (Decreases)		40.027.097	40.027.097
Exchange Differences on Translation		4.774.395.667	4.354.219.373
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		12.261.237.708	11.189.822.666
Exchange Differences on Translation		13.229.711.192	12.214.736.236
Gains (Losses) on Hedge		-968.203.333	-1.024.643.419
Gains (Losses) on Cash Flow Hedges		35.006.138	-35.556.453
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-1.003.209.471	-989.086.966
Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Other Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Restricted Reserves Appropriated From Profits		480.427.363	480.427.363
Prior Years' Profits or Losses		-946.545.156	544.769.666
Current Period Net Profit Or Loss		592.548.673	-1.491.314.822
Non-controlling interests		4.414.705.248	4.042.992.887
Total equity		**21.791.250.825**	**21.397.161.252**
Total Liabilities and Equity		**53.896.100.798**	**50.293.154.806**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	18.593.547.002	15.458.763.516	9.837.753.324	7.611.896.656
Cost of sales	15	-15.285.980.648	-13.304.226.594	-7.899.113.075	-6.551.230.351
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.307.566.354	2.154.536.922	1.938.640.249	1.060.666.305
GROSS PROFIT (LOSS)		3.307.566.354	2.154.536.922	1.938.640.249	1.060.666.305
General Administrative Expenses	16	-1.384.478.992	-1.141.560.581	-673.409.846	-575.681.661
Marketing Expenses	16	-957.268.694	-725.057.230	-513.693.889	-366.467.133
Research and development expense	16	-118.630.123	-99.356.529	-62.044.498	-40.212.915
Other Income from Operating Activities	17	763.326.024	431.391.875	244.171.042	276.661.184
Other Expenses from Operating Activities	17	-195.708.703	-197.917.926	-132.392.019	-100.836.530
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.414.805.866	422.036.531	801.271.039	254.129.250
Investment Activity Income	18	944.124.340	153.000.517	853.560.687	53.016.670
Investment Activity Expenses	18	-68.721.649	-530.493	-54.064.657	-281.587
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.290.208.557	574.506.555	1.600.767.069	306.864.333
Finance income	19	429.749.466	677.346.710	191.536.745	390.515.858
Finance costs	19	-1.487.855.688	-1.605.235.866	-777.762.997	-806.243.993
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.232.102.335	-353.382.601	1.014.540.817	-108.863.802
Tax (Expense) Income, Continuing Operations		-460.260.145	-84.832.448	-379.738.252	-54.194.596
Current Period Tax (Expense) Income	20	-205.112.507	-71.768.774	-82.724.368	-39.539.577
Deferred Tax (Expense) Income	20	-255.147.638	-13.063.674	-297.013.884	-14.655.019
PROFIT (LOSS) FROM CONTINUING OPERATIONS		771.842.190	-438.215.049	634.802.565	-163.058.398
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	24	-4.316.787	-137.980	-714.481	-69.950
PROFIT (LOSS)		767.525.403	-438.353.029	634.088.084	-163.128.348
Profit (loss), attributable to [abstract]					
Non-controlling Interests		174.976.730	22.362.083	74.571.895	-41.061.969
Owners of Parent		592.548.673	-460.715.112	559.516.189	-122.066.379
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
bin adet hisse senedi (TL)		30,57000000	-23,68000000	28,78000000	-6,27000000
bin adet hisse senedi (TL)		-0,11300000	-0,00400000	-0,01900000	0,00000000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		767.525.403	-438.353.029	634.088.084	-163.128.348
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**418.983.499**	**811.492.713**	**299.365.575**	**524.010.950**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.590.393	2.836.796	-16.662.668	-875.198
Exchange Differences on Translation, other than translation of foreign operations		420.176.294	809.365.116	311.862.576	524.667.348
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		397.598	-709.199	4.165.667	218.800
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**1.387.498.043**	**1.234.779.663**	**715.007.858**	**-1.055.402**
Exchange Differences on Translation of Foreing Operations		1.331.057.957	1.715.304.039	726.117.064	376.661.690
Gains (losses) on exchange differences on translation of Foreign Operations		1.331.057.957	1.715.304.039	726.117.064	376.661.690
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		90.464.860	-572.735.317	18.300.750	-435.658.938
Gains (Losses) on Cash Flow Hedges		90.464.860	-572.735.317	18.300.750	-435.658.938
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-18.829.992	-43.321.575	-33.267.538	-43.321.575
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-18.829.992	-43.321.575	-33.267.538	-43.321.575
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-15.194.782	135.532.516	3.857.582	101.263.421
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		4.707.487	10.830.394	8.316.884	10.830.394
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		-19.902.269	124.702.122	-4.459.302	90.433.027
OTHER COMPREHENSIVE INCOME (LOSS)		**1.806.481.542**	**2.046.272.376**	**1.014.373.433**	**522.955.548**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.574.006.945**	**1.607.919.347**	**1.648.461.517**	**359.827.200**
Total Comprehensive Income Attributable to					
Non-controlling Interests		491.059.731	523.930.137	272.917.413	185.858.058
Owners of Parent		2.082.947.214	1.083.989.210	1.375.544.104	173.969.142

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		**735.463.257**	**2.569.439.639**
Profit (Loss)		767.525.403	-438.353.029
Profit (Loss) from Continuing Operations		771.842.190	-438.215.049
Profit (Loss) from Discontinued Operations		-4.316.787	-137.980
Adjustments to Reconcile Profit (Loss)		**1.822.648.540**	**2.073.698.906**
Adjustments for depreciation and amortisation expense	9,10,11	976.294.998	827.263.658
Adjustments for Impairment Loss (Reversal of Impairment Loss)		53.677.810	9.542.314
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	-21.775.264	13.531.920
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	75.453.074	-3.989.606
Adjustments for provisions		164.788.343	106.293.857
Adjustments for (Reversal of) Provisions Related with Employee Benefits		164.788.343	106.293.857
Adjustments for Interest (Income) Expenses		1.058.230.480	849.260.828
Adjustments for Interest Income	18	-191.284.996	-149.965.287
Adjustments for interest expense	19	1.312.627.111	1.026.893.062
Deferred Financial Expense from Credit Purchases	6	-74.513.399	-43.709.087
Unearned Financial Income from Credit Sales	6	11.401.764	16.042.140
Adjustments for unrealised foreign exchange losses (gains)		91.056.593	298.014.444
Adjustments for fair value losses (gains)		9.436.560	29.896.095
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		9.436.560	29.896.095
Adjustments for Tax (Income) Expenses	20	460.260.145	84.832.448
Adjustments for losses (gains) on disposal of non-current assets		-733.570.112	-25.207
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18	-733.570.112	-25.207
Other adjustments for which cash effects are investing or financing cash flow		-263.957.449	-128.900.001
Other adjustments to reconcile profit (loss)		6.431.172	-2.479.530
Changes in Working Capital		**-1.740.787.234**	**1.062.884.328**
Adjustments for decrease (increase) in trade accounts receivable		-1.310.019.941	589.228.783
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		539.986.596	-92.522.118
Adjustments for decrease (increase) in inventories		-1.604.140.216	749.588.289
Decrease (Increase) in Prepaid Expenses		-371.071.327	-281.054.249
Adjustments for increase (decrease) in trade accounts payable		1.271.256.477	40.448.868
Increase (Decrease) in Employee Benefit Liabilities		-115.159.332	-70.822.509
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-128.811.026	613.690.812
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-140.479	23.744.937
Other Adjustments for Other Increase (Decrease) in Working Capital		-22.687.986	-509.418.485
Decrease (Increase) in Other Assets Related with Operations		-147.495.007	-157.513.477
Increase (Decrease) in Other Payables Related with Operations		124.807.021	-351.905.008
Cash Flows from (used in) Operations		**849.386.709**	**2.698.230.205**
Payments Related with Provisions for Employee Benefits		-28.264.092	-14.845.742
Income taxes refund (paid)		-98.704.192	-113.605.489
Other inflows (outflows) of cash		13.044.832	-339.335
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**604.114.640**	**-2.081.094.764**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			-1.517.193.582
Proceeds from sales of property, plant, equipment and intangible assets	9,10	784.687.604	40.893.965
Purchase of Property, Plant, Equipment and Intangible Assets	9,10	-371.857.960	-754.760.434

Interest received		191.284.996	149.965.287
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-4.137.110.559**	**-1.728.386.523**
Proceeds from borrowings		2.911.717.628	7.735.826.242
Proceeds from Loans	5	2.911.717.628	7.735.826.242
Repayments of borrowings		-6.358.041.607	-8.045.487.036
Loan Repayments	5	-6.269.359.327	-8.032.149.844
Cash Outflows from Factoring Transactions	5	-88.682.280	-13.337.192
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-18.489.829	-97.878.936
Interest paid	5	-552.949.381	-1.250.526.669
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	25	-119.347.370	-70.320.124
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.797.532.662	-1.240.041.648
Effect of exchange rate changes on cash and cash equivalents		406.563.785	475.756.758
Net increase (decrease) in cash and cash equivalents		-2.390.968.877	-764.284.890
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6.515.999.943**	**4.257.331.933**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**4.125.031.066**	**3.493.047.043**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Capital Advance	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Other Revaluation Increases (Decreases)	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge / Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Gains (Losses) on Revaluation and Reclassification / Reserve of Other Remeasuring or Reclassification Adjustments	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Retained Earnings / Net Profit or Loss	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		**194.529.076**		**62.052.856**	**-753.189.126**	**-105.971.754**	**40.027.097**	**1.967.355.158**	**10.780.943.130**	**63.647.527**	**-954.135.431**	**-270.151**	**458.633.027**	**2.840.775.345**	**-1.096.131.983**	**13.498.264.771**	**3.706.940.789**	**17.205.205.560**
	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													1.303.423	-1.097.435.406	1.096.131.983			
	Total Comprehensive Income (Loss)						2.127.597		809.365.116	1.213.735.985	-448.033.195	-32.491.181				-460.715.112	1.083.989.210	523.930.137	1.607.919.347
	Profit (loss)																		
	Other Comprehensive Income (Loss)																		
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid																	-70.320.124	-70.320.124
	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					753.189.126				579.418.304				20.375.239	-1.198.454.599		154.528.070	-344.342.796	-189.814.726
	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		**194.529.076**		**62.052.856**	**0**	**-103.844.157**	**40.027.097**	**2.776.720.274**	**12.574.097.419**	**-384.385.668**	**-986.626.612**	**-270.151**	**480.311.689**	**544.885.340**	**-460.715.112**	**14.736.782.051**	**3.816.208.006**	**18.552.990.057**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**194.529.076**	**2.060.570.002**	**62.052.856**	**0**	**-80.934.912**	**40.027.097**	**4.354.219.373**	**12.214.736.236**	**-35.556.453**	**-989.086.966**	**-270.151**	**480.427.363**	**544.769.666**	**-1.491.314.822**	**17.354.168.365**	**4.042.992.887**	**21.397.161.252**
	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														-1.491.314.822	1.491.314.822			
	Total Comprehensive Income (Loss)						-1.192.795		420.176.294	1.014.974.956	70.562.591	-14.122.505				592.548.673	2.082.947.214	491.059.731	2.574.006.945
	Profit (loss)																		
	Other Comprehensive Income (Loss)																		
	Issue of equity																		
	Capital Decrease																		
	Capital Advance			-2.060.570.002													-2.060.570.002		-2.060.570.002
	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																		-119.347.370	-119.347.370
	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		**194.529.076**	**0**	**62.052.856**	**0**	**-82.127.707**	**40.027.097**	**4.774.395.667**	**13.229.711.192**	**35.006.138**	**-1.003.209.471**	**-270.151**	**480.427.363**	**-946.545.156**	**592.548.673**	**17.376.545.577**	**4.414.705.248**	**21.791.250.825**