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KAMUYU AYDINLATMA PLATFORMU

FORD OTOMOTİV SANAYİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

January 1 - June 30, 2026 condensed interim consolidated financial statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Ford Otomotiv Sanayi Anonim Şirketi Yönetim Kurulu'na;

Giriş

Ford Otomotiv Sanayi Anonim Şirket'inin ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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.

Dikkat Çekilen Husus

Grup'un satışlarının %87'sini (30 Haziran 2025: %85), ilişkili taraflara yapmakta olduğunu ve alacaklarının %81'inin (31 Aralık 2025: %66) ilişkili taraflardan alacaklardan oluştuğunu açıklayan 22 no'lu dipnota dikkat çekeriz. Ancak bu husus, tarafımızca verilen görüşü etkilememektedir.

Sonuç

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Ferzan Ülgen, SMMM

Sorumlu Denetçi

4 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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		56.042.423	75.334.461
Trade Receivables		83.064.891	104.631.747
Trade Receivables Due From Related Parties	22	67.392.969	69.549.277
Trade Receivables Due From Unrelated Parties	6	15.671.922	35.082.470
Other Receivables		8.640.904	5.400.804
Other Receivables Due From Related Parties	22	7.827.950	5.127.073
Other Receivables Due From Unrelated Parties		812.954	273.731
Contract Assets		1.917.662	71.063
Derivative Financial Assets	23,24	80.483	102.466
Inventories	7	68.560.117	58.091.246
Prepayments	10	777.631	909.967
Current Tax Assets		467.344	0
Other current assets		19.337.410	18.596.337
SUB-TOTAL		**238.888.865**	**263.138.091**
Total current assets		**238.888.865**	**263.138.091**
NON-CURRENT ASSETS			
Financial Investments	4	641.067	793.455
Investments in subsidiaries, joint ventures and associates		1.061.959	728.210
Trade Receivables		1.210	984
Trade Receivables Due From Unrelated Parties	6	1.210	984
Other Receivables		20.807.059	25.297.499
Other Receivables Due From Related Parties	22	20.807.059	25.297.499
Derivative Financial Assets	23,24	131.314	136.625
Property, plant and equipment	8	153.339.317	161.520.104
Right of Use Assets		2.544.953	2.697.624
Intangible assets and goodwill		35.583.152	37.287.011
Goodwill		1.267.111	1.458.515
Other intangible assets	9	34.316.041	35.828.496
Prepayments	10	8.714.219	10.548.884
Deferred Tax Asset	20	27.523.899	28.681.555
Total non-current assets		**250.348.149**	**267.691.951**
Total assets		**489.237.014**	**530.830.042**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		12.951.195	23.815.749
Current Borrowings From Unrelated Parties		12.951.195	23.815.749
Bank Loans	5	12.951.195	23.815.749
Current Portion of Non-current Borrowings		44.675.639	50.777.529
Current Portion of Non-current Borrowings from Unrelated Parties		44.675.639	50.777.529
Bank Loans	5	42.321.695	48.315.468
Lease Liabilities	5	760.643	734.314
Issued Debt Instruments	5	1.593.301	1.727.747
Trade Payables		109.978.633	120.652.565
Trade Payables to Related Parties	22	29.464.421	33.268.914
Trade Payables to Unrelated Parties	6	80.514.212	87.383.651
Employee Benefit Obligations		6.414.370	7.018.492
Other Payables		5.222.023	3.965.819
Other Payables to Related Parties	22	0	748.966
Other Payables to Unrelated Parties		5.222.023	3.216.853
Deferred Income Other Than Contract Liabilities		2.080.866	1.397.252
Current tax liabilities, current	20	847	211.460
Current provisions		4.809.916	4.859.791
Other current provisions	11	4.809.916	4.859.791
SUB-TOTAL		**186.133.489**	**212.698.657**
Total current liabilities		**186.133.489**	**212.698.657**
NON-CURRENT LIABILITIES			

Long Term Borrowings		110.397.569	117.549.483
Long Term Borrowings From Unrelated Parties		110.397.569	117.549.483
Bank Loans	5	79.960.116	83.566.908
Lease Liabilities	5	1.416.250	1.700.388
Issued Debt Instruments	5	21.956.414	23.808.059
Other long-term borrowings	5	7.064.789	8.474.128
Derivative Financial Liabilities	23,24	1.758.324	2.692.236
Deferred Income Other Than Contract Liabilities		1.908.807	5.028.919
Non-current provisions		8.177.220	7.172.867
Non-current provisions for employee benefits		4.318.183	3.719.302
Other non-current provisions	11	3.859.037	3.453.565
Deferred Tax Liabilities	20	1.670.392	1.961.037
Total non-current liabilities		**123.912.312**	**134.404.542**
Total liabilities		**310.045.801**	**347.103.199**
EQUITY			
Equity attributable to owners of parent	13	179.191.213	183.726.843
Issued capital		3.509.100	3.509.100
Inflation Adjustments on Capital		10.225.677	10.225.677
Share Premium (Discount)		8	8
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-4.404.539	-4.057.680
Gains (Losses) on Revaluation and Remeasurement		-4.404.539	-4.057.680
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.404.539	-4.057.680
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-51.285.996	-50.428.969
Exchange Differences on Translation		-17.699.741	-11.779.380
Gains (Losses) on Hedge		-33.678.529	-38.855.331
Gains (Losses) on Cash Flow Hedges		-32.936.012	-38.855.331
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-742.517	0
Gains (Losses) on Revaluation and Reclassification		92.274	205.742
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		92.274	205.742
Restricted Reserves Appropriated From Profits		17.785.219	16.437.073
Prior Years' Profits or Losses		193.025.031	168.020.241
Current Period Net Profit Or Loss		10.336.713	40.021.393
Total equity		**179.191.213**	**183.726.843**
Total Liabilities and Equity		**489.237.014**	**530.830.042**

Profit or loss [abstract]

Presentation Currency	1.000 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	14	427.069.180	482.673.106	221.128.659	257.340.867
Cost of sales	14	-397.743.694	-441.977.558	-206.033.157	-236.119.357
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		29.325.486	40.695.548	15.095.502	21.221.510
GROSS PROFIT (LOSS)		29.325.486	40.695.548	15.095.502	21.221.510
General Administrative Expenses		-5.409.128	-5.626.156	-2.545.376	-2.605.283
Marketing Expenses		-9.430.632	-9.637.670	-5.328.508	-4.830.987
Research and development expense		-4.722.576	-4.827.457	-2.240.368	-2.352.099
Other Income from Operating Activities	16	10.006.780	16.529.051	5.726.071	9.537.918
Other Expenses from Operating Activities	16	-8.124.781	-10.409.028	-4.347.088	-5.128.048
PROFIT (LOSS) FROM OPERATING ACTIVITIES		11.645.149	26.724.288	6.360.233	15.843.011
Investment Activity Income	25	3.113.994	9.156.892	1.838.645	5.672.469
Investment Activity Expenses	25	-80.123	-120.140	-76.099	-119.594
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		14.679.020	35.761.040	8.122.779	21.395.886
Finance income	17	10.932.612	19.337.862	5.099.166	11.977.498
Finance costs	18	-27.302.164	-45.835.199	-14.902.669	-29.517.617
Gains (losses) on net monetary position	19	11.882.987	12.176.166	3.355.414	4.695.567
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		10.192.455	21.439.869	1.674.690	8.551.334
Tax (Expense) Income, Continuing Operations		144.258	-4.282.131	2.777.517	-478.377
Current Period Tax (Expense) Income	20	-309.144	-1.169.087	-54.990	-564.068
Deferred Tax (Expense) Income	20	453.402	-3.113.044	2.832.507	85.691
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.336.713	17.157.738	4.452.207	8.072.957
PROFIT (LOSS)		10.336.713	17.157.738	4.452.207	8.072.957
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		10.336.713	17.157.738	4.452.207	8.072.957
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	21	2,95000000	4,89000000	1,27000000	2,30000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 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)		10.336.713	17.157.738	4.452.207	8.072.957
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-346.859**	**-202.147**	**-283.481**	**-239.168**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-411.976	-269.531	-327.471	-318.893
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		65.117	67.384	43.990	79.725
Taxes Relating to Remeasurements of Defined Benefit Plans		65.117	67.384	43.990	79.725
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-857.027**	**-594.996**	**-946.926**	**2.885.636**
Exchange Differences on Translation of Foreing Operations		-5.920.361	2.358.679	-2.815.079	2.514.158
Gains (losses) on exchange differences on translation of Foreign Operations		-5.920.361	2.358.679	-2.815.079	2.514.158
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-129.678	-69.422	-3.909	-78.529
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-129.678	-69.422	-3.909	-78.529
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		7.897.013	-3.857.242	3.490.041	586.920
Gains (Losses) on Cash Flow Hedges	24	7.897.013	-3.857.242	3.490.041	586.920
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-990.023	0	-990.023	0
Gains (Losses) on Hedges of Net Investments in Foreign Operations	24	-990.023	0	-990.023	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.713.978	972.989	-627.956	-136.913
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		16.210	8.678	489	9.817
Taxes Relating to Cash Flow Hedges		-1.977.694	964.311	-875.951	-146.730
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		247.506	0	247.506	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.203.886**	**-797.143**	**-1.230.407**	**2.646.468**
TOTAL COMPREHENSIVE INCOME (LOSS)		**9.132.827**	**16.360.595**	**3.221.800**	**10.719.425**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		9.132.827	16.360.595	3.221.800	10.719.425

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**19.219.209**	**78.692.847**
Profit (Loss)		10.336.713	17.157.738
Adjustments to Reconcile Profit (Loss)		**16.257.168**	**33.220.106**
Adjustments for depreciation and amortisation expense	8,9	10.403.700	10.129.392
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-40.481	-352.928
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	-40.481	-352.928
Adjustments for provisions		5.626.187	5.130.336
Adjustments for (Reversal of) Provisions Related with Employee Benefits		756.557	695.712
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	130.589	327.875
Adjustments for (Reversal of) Warranty Provisions	11	3.770.311	4.014.330
Adjustments for (Reversal of) Other Provisions		968.730	92.419
Adjustments for Interest (Income) Expenses		6.202.920	6.200.136
Adjustments for Interest Income	17	-2.119.886	-3.207.249
Adjustments for interest expense	18	5.528.110	6.844.356
Deferred Financial Expense from Credit Purchases	16	6.885.356	7.676.691
Unearned Financial Income from Credit Sales	16	-4.090.660	-5.113.662
Adjustments for unrealised foreign exchange losses (gains)		874.339	-2.140.499
Adjustments for Tax (Income) Expenses	20	-144.258	4.282.131
Adjustments for losses (gains) on disposal of non-current assets	16	-1.533	89.357
Other adjustments for which cash effects are investing or financing cash flow		13.378.759	23.759.596
Adjustments Related to Gain and Losses on Net Monetary Position		-20.042.465	-13.877.415
Changes in Working Capital		**-2.385.166**	**33.433.212**
Adjustments for decrease (increase) in trade accounts receivable		22.229.841	5.043.734
Adjustments for decrease (increase) in inventories		-10.427.001	-13.487.121
Decrease (Increase) in Prepaid Expenses		146.579	2.993.994
Adjustments for increase (decrease) in trade accounts payable		-10.564.556	32.271.236
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.770.029	6.611.369
Decrease (Increase) in Other Assets Related with Operations		-1.553.307	7.361.975
Increase (Decrease) in Other Payables Related with Operations		-2.216.722	-750.606
Cash Flows from (used in) Operations		**24.208.715**	**83.811.056**
Interest paid		-6.232.603	-6.582.032
Interest received		4.687.051	6.243.281
Payments Related with Provisions for Employee Benefits		-85.459	-144.719
Payments Related with Other Provisions		-2.371.394	-3.367.880
Income taxes refund (paid)		-987.101	-1.266.859
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.441.207**	**-12.197.899**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-333.749	-19.135
Proceeds from sales of property, plant, equipment and intangible assets		2.203.981	685.728
Proceeds from sales of property, plant and equipment		2.203.981	685.728
Purchase of Property, Plant, Equipment and Intangible Assets		-10.131.861	-17.077.560
Purchase of property, plant and equipment		-7.148.675	-14.382.530
Purchase of intangible assets		-2.983.186	-2.695.030
Cash advances and loans made to other parties		1.820.422	4.213.068
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-23.265.622**	**-18.535.499**
Proceeds from borrowings	5	28.799.126	32.813.964
Repayments of borrowings	5	-33.657.455	-39.656.894
Payments of Lease Liabilities	5	-635.113	-618.385
Dividends Paid	13	-13.668.457	-8.403.470
Interest paid		-6.231.676	-5.857.885

Interest Received			2.127.953	3.187.171
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-10.487.620	47.959.449
Effect of exchange rate changes on cash and cash equivalents			198.340	120.180
Net increase (decrease) in cash and cash equivalents			-10.289.280	48.079.629
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			**75.316.680**	**34.417.101**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-8.994.691	-7.232.356
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			**56.032.709**	**75.264.374**

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	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	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 or Losses on Hedges of Net Investment in Foreign Operations	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income						
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		350.910	13.383.962	8	-3.693.745	-12.556.313	-38.277.920		310.908	14.309.012	143.871.959	59.903.078	177.601.859		177.601.859
	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											59.903.078	-59.903.078			
	Total Comprehensive Income (Loss)					-202.147	2.358.679	-2.892.931		-60.744			17.157.738	16.360.595		16.360.595
	Profit (loss)												17.157.738	17.157.738		17.157.738
	Other Comprehensive Income (Loss)					-202.147	2.358.679	-2.892.931		-60.744				-797.143		-797.143
	Issue of equity		3.158.190	-3.158.190												
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid										837.891	-9.241.361		-8.403.470		-8.403.470
	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		3.509.100	10.225.772	8	-3.895.892	-10.197.634	-41.170.851		250.164	15.146.903	194.533.676	17.157.738	185.558.984		185.558.984
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		3.509.100	10.225.677	8	-4.057.680	-11.779.380	-38.855.331	0	205.742	16.437.073	168.020.241	40.021.393	183.726.843		183.726.843
	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											40.021.393	-40.021.393			
	Total Comprehensive Income (Loss)					-346.859	-5.920.361	5.919.319	-742.517	-113.468			10.336.713	9.132.827		9.132.827
	Profit (loss)												10.336.713	10.336.713		10.336.713
	Other Comprehensive Income (Loss)					-346.859	-5.920.361	5.919.319	-742.517	-113.468				-1.203.886		-1.203.886
	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											1.348.146	-15.016.603		-13.668.457		-13.668.457
01.01.2026 - 30.06.2026	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	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		**3.509.100**	**10.225.677**	**8**	**-4.404.539**	**-17.699.741**	**-32.936.012**	**-742.517**	**92.274**	**17.785.219**	**193.025.031**	**10.336.713**	**179.191.213**		**179.191.213**