



KAMUYU AYDINLATMA PLATFORMU

BİLİCİ YATIRIM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2023 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.09.2023 | Previous Period 31.12.2022 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 5 | 480.332.220 | 296.479.990 |
| Financial Investments | 5 | 14.904 | 0 |
| Trade Receivables | | 320.265.061 | 198.642.424 |
| Trade Receivables Due From Related Parties | 30 | 281.747.510 | 150.561.916 |
| Trade Receivables Due From Unrelated Parties | 7 | 38.517.551 | 48.080.508 |
| Other Receivables | | 7.145.968 | 8.741.726 |
| Other Receivables Due From Related Parties | 30 | 138.023 | 432.861 |
| Other Receivables Due From Unrelated Parties | 8 | 7.007.945 | 8.308.865 |
| Inventories | 10 | 111.839.479 | 103.410.197 |
| Prepayments | 11 | 44.397.302 | 23.871.601 |
| Prepayments to Related Parties | | 1.360.000 | 0 |
| Prepayments to Unrelated Parties | | 43.037.302 | 23.871.601 |
| Other current assets | 21 | 469.781 | 117.903 |
| SUB-TOTAL | | 964.464.715 | 631.263.841 |
| Total current assets | | 964.464.715 | 631.263.841 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | | 6.640 | 6.640 |
| Other Receivables Due From Unrelated Parties | 8 | 6.640 | 6.640 |
| Investments accounted for using equity method | 12 | 27.183.179 | 19.415.304 |
| Investment property | 13 | 219.130.000 | 219.130.000 |
| Property, plant and equipment | 14 | 824.708.241 | 801.728.728 |
| Right of Use Assets | 16 | 0 | 88.367 |
| Intangible assets and goodwill | 15 | 67.990 | 89.072 |
| Prepayments | 11 | 617.542 | 0 |
| Prepayments to Unrelated Parties | | 617.542 | 0 |
| Total non-current assets | | 1.071.713.592 | 1.040.458.111 |
| Total assets | | 2.036.178.307 | 1.671.721.952 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 25.137.273 | 10.248.934 |
| Current Borrowings From Unrelated Parties | | 25.137.273 | 10.248.934 |
| Bank Loans | 6 | 25.000.000 | 10.000.000 |
| Lease Liabilities | 6 | 0 | 114.572 |
| Other short-term borrowings | 6 | 137.273 | 134.362 |
| Current Portion of Non-current Borrowings | | 7.540.976 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 6 | 7.540.976 | 0 |
| Trade Payables | | 23.265.960 | 25.113.993 |
| Trade Payables to Related Parties | 30 | 3.414.624 | 0 |
| Trade Payables to Unrelated Parties | 7 | 19.851.336 | 25.113.993 |
| Employee Benefit Obligations | 17 | 4.603.891 | 1.899.862 |
| Other Payables | | 8.053.689 | 6.012.115 |
| Other Payables to Related Parties | 30 | 0 | 668 |
| Other Payables to Unrelated Parties | 8 | 8.053.689 | 6.011.447 |
| Deferred Income Other Than Contract Liabilities | 9 | 7.785.481 | 1.493.464 |
| Current tax liabilities, current | 28 | 1.225.939 | 0 |
| Current provisions | | 2.930.402 | 3.292.590 |
| Current provisions for employee benefits | 18 | 670.727 | 612.934 |
| Other current provisions | 18 | 2.259.675 | 2.679.656 |
| Other Current Liabilities | 21 | 49.064 | 36.781 |
| SUB-TOTAL | | 80.592.675 | 48.097.739 |
| Total current liabilities | | 80.592.675 | 48.097.739 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 7.579.304 | 0 |
| Long Term Borrowings From Unrelated Parties | | 7.579.304 | 0 |
| Bank Loans | 6 | 7.579.304 | 0 |
| Non-current provisions | | 8.005.476 | 5.941.617 |
| Non-current provisions for employee benefits | 19 | 8.005.476 | 5.941.617 |

| | | | |
|---|----|----------------------|----------------------|
| Deferred Tax Liabilities | 28 | 115.160.312 | 101.502.769 |
| Total non-current liabilities | | 130.745.092 | 107.444.386 |
| Total liabilities | | 211.337.767 | 155.542.125 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 1.260.588.504 | 1.015.741.477 |
| Issued capital | | 100.000.000 | 100.000.000 |
| Inflation Adjustments on Capital | | 1.690.048 | 1.690.048 |
| Share Premium (Discount) | | 81.207.195 | 81.207.195 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 367.109.836 | 372.423.747 |
| Gains (Losses) on Revaluation and Remeasurement | | 367.109.836 | 372.423.747 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 372.455.849 | 373.583.596 |
| Other Revaluation Increases (Decreases) | | -5.346.013 | -1.159.849 |
| Restricted Reserves Appropriated From Profits | | 21.819.937 | 9.828.622 |
| Prior Years' Profits or Losses | | 418.600.550 | 133.532.670 |
| Current Period Net Profit Or Loss | | 270.160.938 | 317.059.195 |
| Non-controlling interests | | 564.252.036 | 500.438.350 |
| Total equity | | 1.824.840.540 | 1.516.179.827 |
| Total Liabilities and Equity | | 2.036.178.307 | 1.671.721.952 |

Profit or loss [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 | Current Period 3 Months 01.07.2023 - 30.09.2023 | Previous Period 3 Months 01.07.2022 - 30.09.2022 |
|---|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 23 | 310.870.358 | 527.070.136 | 94.864.399 | 214.882.779 |
| Cost of sales | 23 | -177.834.960 | -366.191.529 | -45.220.321 | -160.787.817 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 133.035.398 | 160.878.607 | 49.644.078 | 54.094.962 |
| GROSS PROFIT (LOSS) | | 133.035.398 | 160.878.607 | 49.644.078 | 54.094.962 |
| General Administrative Expenses | 24 | -27.476.568 | -15.011.702 | -10.207.505 | -5.175.931 |
| Marketing Expenses | 24 | -1.459.687 | -1.658.306 | -473.453 | -443.070 |
| Other Income from Operating Activities | 25 | 108.700.544 | 62.200.562 | 34.265.014 | 20.633.374 |
| Other Expenses from Operating Activities | 25 | -49.401.584 | -24.997.272 | -39.157.709 | -9.434.038 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 163.398.103 | 181.411.889 | 34.070.425 | 59.675.297 |
| Investment Activity Income | 26 | 1.306.327 | 2.950.235 | 0 | 1.306.212 |
| Investment Activity Expenses | 26 | 0 | -7.147 | 0 | 0 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 12 | 7.767.875 | 2.164.015 | 2.598.381 | 749.324 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 172.472.305 | 186.518.992 | 36.668.806 | 61.730.833 |
| Finance income | 27 | 207.521.442 | 61.637.881 | 43.735.151 | 27.320.755 |
| Finance costs | 27 | -9.331.110 | -5.273.128 | -2.502.079 | -2.259.085 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 370.662.637 | 242.883.745 | 77.901.878 | 86.792.503 |
| Tax (Expense) Income, Continuing Operations | | -35.695.119 | -6.036.869 | -8.189.405 | 168.263 |
| Current Period Tax (Expense) Income | 28 | -20.460.875 | -6.354.332 | -6.840.994 | -672.155 |
| Deferred Tax (Expense) Income | 28 | -15.234.244 | 317.463 | -1.348.411 | 840.418 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 334.967.518 | 236.846.876 | 69.712.473 | 86.960.766 |
| PROFIT (LOSS) | | 334.967.518 | 236.846.876 | 69.712.473 | 86.960.766 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 64.806.580 | 89.708.498 | 9.582.905 | 22.467.651 |
| Owners of Parent | | 270.160.938 | 147.138.378 | 60.129.568 | 64.493.115 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i> | | 3,35000000 | 2,85000000 | 0,52000000 | 1,16000000 |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 | Current Period 3 Months 01.07.2023 - 30.09.2023 | Previous Period 3 Months 01.07.2022 - 30.09.2022 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 334.967.518 | 236.846.876 | 69.712.473 | 86.960.766 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -6.306.805 | -964.228 | -1.585.858 | -591.923 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | -1.409.684 | 0 | 0 | 0 |
| Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss | | -6.473.822 | -1.252.244 | -1.982.323 | -819.782 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 1.576.701 | 288.016 | 396.465 | 227.859 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -6.306.805 | -964.228 | -1.585.858 | -591.923 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 328.660.713 | 235.882.648 | 68.126.615 | 86.368.843 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 59.265.877 | 88.943.563 | 8.820.973 | 22.000.805 |
| Owners of Parent | | 269.394.836 | 146.939.085 | 59.305.642 | 64.368.038 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 59.186.523 | -13.714.493 |
| Profit (Loss) | | 334.967.518 | 236.846.876 |
| Profit (Loss) from Continuing Operations | | 334.967.518 | 236.846.876 |
| Adjustments to Reconcile Profit (Loss) | | -91.165.835 | 2.610.171 |
| Adjustments for depreciation and amortisation expense | | 30.298.996 | 25.599.030 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 52.800 | 214.014 |
| Adjustments for provisions | | 1.701.671 | 3.694.320 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 2.121.652 | 2.578.197 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | -419.981 | 1.116.123 |
| Adjustments for Interest (Income) Expenses | | -149.840.219 | -27.826.959 |
| Adjustments for Interest Income | | -171.992.413 | -29.927.132 |
| Adjustments for interest expense | | 3.659.311 | 3.798.474 |
| Deferred Financial Expense from Credit Purchases | | 21.412.677 | 905.732 |
| Unearned Financial Income from Credit Sales | | -2.919.794 | -2.604.033 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | -7.767.875 | -2.164.015 |
| Adjustments for Tax (Income) Expenses | | 35.695.119 | 6.036.869 |
| Adjustments for losses (gains) on disposal of non-current assets | | -1.306.327 | -2.943.088 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -1.306.327 | -2.943.088 |
| Changes in Working Capital | | -158.947.453 | -238.631.984 |
| Decrease (Increase) in Financial Investments | | -14.904 | -77.857.892 |
| Adjustments for decrease (increase) in trade accounts receivable | | -140.406.634 | -140.908.723 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 1.595.758 | -1.803.112 |
| Adjustments for decrease (increase) in inventories | | -8.285.144 | -41.426.505 |
| Decrease (Increase) in Prepaid Expenses | | -21.143.243 | -4.618.645 |
| Adjustments for increase (decrease) in trade accounts payable | | -1.753.956 | 26.842.360 |
| Increase (Decrease) in Employee Benefit Liabilities | | 2.704.029 | 2.233.175 |
| Adjustments for increase (decrease) in other operating payables | | 2.041.574 | 1.203.020 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 6.292.017 | -956.484 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 23.050 | -1.339.178 |
| Decrease (Increase) in Other Assets Related with Operations | | 257.694 | -1.339.178 |
| Increase (Decrease) in Other Payables Related with Operations | | -234.644 | 0 |
| Cash Flows from (used in) Operations | | 84.854.230 | 825.063 |
| Payments Related with Provisions for Employee Benefits | | -6.432.771 | -1.004.339 |
| Income taxes refund (paid) | | -19.234.936 | -13.535.217 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -53.169.061 | -50.972.357 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 2.375.214 | 4.131.242 |
| Proceeds from sales of property, plant and equipment | | 2.375.214 | 4.131.242 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -55.544.275 | -55.103.599 |
| Purchase of property, plant and equipment | | -55.544.275 | -55.103.599 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 178.453.382 | 126.661.913 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 85.728.144 |
| Cash Inflows from Sale of Acquired Entity's Shares | | 0 | 85.728.144 |
| Proceeds from borrowings | | 40.000.000 | 40.000.000 |
| Proceeds from Loans | | 40.000.000 | 40.000.000 |
| Repayments of borrowings | | -10.241.935 | -10.056.890 |
| Loan Repayments | | -10.241.935 | -10.056.890 |
| Payments of Lease Liabilities | | 0 | -198.001 |
| Dividends Paid | | -20.000.000 | -14.940.000 |

| | | | |
|---|--|--------------------|--------------------|
| Interest paid | | -3.297.096 | -3.798.474 |
| Interest Received | | 171.992.413 | 29.927.134 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 184.470.844 | 61.975.063 |
| Net increase (decrease) in cash and cash equivalents | | 184.470.844 | 61.975.063 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 284.117.694 | 135.310.351 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 468.588.538 | 197.285.414 |



Statement of changes in equity [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | 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) | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | 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 | | | | | | | | | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | |
| Equity at beginning of period | 81.000.000 | 1.690.048 | -4.523.100 | 0 | 219.750.351 | -52.335 | | | 8.638.802 | 73.804.717 | 101.876.150 | 482.184.633 | 296.770.555 | 778.955.188 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | | 1.189.820 | 93.667.953 | -101.876.150 | -7.018.377 | 7.018.377 | 0 | |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 0 | -199.293 | | 0 | 0 | 147.138.378 | 146.939.085 | 88.943.563 | 235.882.648 | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 147.138.378 | 147.138.378 | 89.708.498 | 236.846.876 | |
| Other Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 0 | -199.293 | | 0 | 0 | 0 | -199.293 | -764.935 | -964.228 | |
| Issue of equity | 19.000.000 | 0 | 0 | 0 | 0 | 0 | | 0 | -19.000.000 | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 4.523.100 | 81.207.195 | 0 | 0 | | 0 | 0 | 0 | 85.730.295 | 0 | 85.730.295 | |
| 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 | 100.000.000 | 1.690.048 | 0 | 81.207.195 | 219.750.351 | -251.628 | | 9.828.622 | 133.532.670 | 147.138.378 | 692.895.636 | 392.732.495 | 1.085.628.131 | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | |
| Equity at beginning of period | 100.000.000 | 1.690.048 | 0 | 81.207.195 | 373.583.596 | -1.159.949 | | 9.828.622 | 133.532.670 | 317.059.195 | 1.015.741.477 | 500.438.350 | 1.516.179.827 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | | 11.991.315 | 305.067.880 | -317.059.195 | 0 | 0 | 0 | |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | -1.127.747 | -4.186.164 | | 0 | 0 | 270.160.938 | 264.847.027 | 63.813.686 | 328.660.713 | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 270.160.938 | 270.160.938 | 64.806.580 | 334.967.518 | |
| Other Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | -1.127.747 | -4.186.164 | | 0 | 0 | 0 | -5.313.911 | -992.894 | -6.306.805 | |
| 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 | | | | | | | | | | | | | | |

Previous Period
01.01.2022 - 30.09.2022

| Current Period 01.01.2023 - 30.09.2023 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -20.000.000 | 0 | -20.000.000 | 0 | -20.000.000 | |
|---|--|--------------------|------------------|----------|-------------------|--------------------|-------------------|---|---|-------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| | 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 | 100.000.000 | 1.690.048 | 0 | 81.207.195 | 372.455.849 | -5.346.013 | | | 21.819.937 | 418.600.550 | 270.160.938 | 1.260.588.504 | 564.252.036 | 1.824.840.540 |