

### KAMUYU AYDINLATMA PLATFORMU

# ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





### **Independet Audit Comment**

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.				
Audit Type	Limited				
Audit Result	Positive				

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

#### Özak Gayrimenkul Yatırım Ortaklığı Anonim Şirketi

#### Genel Kurulu'na,

#### Giriş

Özak Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosunun ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 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. Sınırlı denetiminiz, ara dönem özet konsolide finansal bilgilere ilişkin, 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 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 girketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Diğer Husus

Grup'un 30 Haziran 2023 tarihinde sona eren altı aylık ara hesap dönemine ait özet konsolide finansal bilgileri ve 31 Aralık 2023 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının, sırasıyla sınırlı denetimi ve tam kapsamlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 21 Ağustos 2023 tarihli sınırlı denetim raporunda ve 26 Nisan 2024 tarihli bağımsız denetçi raporunda sırasıyla olumlu sonuç ve olumlu görüş bildirilmiştir.

#### Sonuç

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

İstanbul,

30 Eylül 2024

**BDO Denet Bağımsız Denetim** 

ve Danışmanlık A.Ş.



# **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		575.846.943	806.638.03
Financial Investments		2.105.727.898	3.349.167.30
Financial Assets at Fair Value Through Profit or Loss		2.105.727.898	3.349.167.30
Trade Receivables		236.158.848	458.466.95
Trade Receivables Due From Related Parties		30.911.893	47.488.13
Trade Receivables Due From Unrelated Parties		205.246.955	410.978.82
Other Receivables		239.670.534	105.415.45
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties		228.300.772 11.369.762	99.035.1 <sup>4</sup> 6.380.30
Inventories		7.896.437.059	7.197.671.4
Prepayments		1.798.560.316	2.448.223.0
Prepayments to Related Parties		10.000.000	2, , , , , ,
Prepayments to Unrelated Parties		1.788.560.316	2.448.223.0
Current Tax Assets		6.836.247	5.051.8
Other current assets		187.260.296	203.311.2
Other Current Assets Due From Unrelated Parties		187.260.296	203.311.2
SUB-TOTAL		13.046.498.141	14.573.945.4
Total current assets		13.046.498.141	14.573.945.4
NON-CURRENT ASSETS			
Investment property		23.388.693.535	22.734.108.9
Property, plant and equipment		10.241.014.435	10.185.356.6
Other property, plant and equipment		10.241.014.435	10.185.356.6
Intangible assets and goodwill		50.766.011	58.174.4
Other intangible assets		50.766.011	58.174.4
Prepayments			9.756.7
Prepayments to Unrelated Parties		05 044 410	9.756.7
Deferred Tax Asset Other Non-current Assets		85.844.419	70.567.1 981.5
Other Non-Current Assets Due From Unrelated Parties			981.5
Total non-current assets		33.766.318.400	33.058.945.4
Total assets		46.812.816.541	47.632.890.8
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		142.746.275	174.628.4
Current Borrowings From Unrelated Parties		142.746.275	174.628.4
Bank Loans Current Portion of Non current Porrowings		142.746.275	174.628.4
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from		786.581.701	1.139.274.7
Unrelated Parties		786.581.701	1.139.274.7
Bank Loans		786.581.701	1.139.274.7
Other Financial Liabilities		0	
Trade Payables		756.414.639	400.548.9
Trade Payables to Related Parties		141.172.900	62.942.1
Trade Payables to Unrelated Parties		615.241.739	337.606.7
Employee Benefit Obligations		54.933.988	23.664.3
Other Payables		54.872.362	102.442.1
Other Payables to Related Parties		0	67.246.8
Other Payables to Unrelated Parties		54.872.362	35.195.3
Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities From Related Parties		1.479.312.569 19.681	1.687.062.1
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.479.292.888	1.687.062.1
Current provisions		15.422.538	12.690.9
Current provisions for employee benefits		7.211.281	4.536.1
Other current provisions		8.211.257	8.154.8
Other Current Liabilities			66.8
Other Current Liabilities to Unrelated Parties			66.85

SUB-TOTAL	3.290.284.072	3.540.378.49
Total current liabilities	3.290.284.072	3.540.378.49
NON-CURRENT LIABILITIES		
Long Term Borrowings	515.238.864	1.548.527.41
Long Term Borrowings From Unrelated Parties	515.238.864	1.548.527.41
Bank Loans	515.238.864	1.548.527.41
Other Payables		9.843.82
Other Payables to Unrelated parties		9.843.82
Deferred Income Other Than Contract Liabilities	60.056.732	32.774.38
Deferred Income Other Than Contract Liabilities from Unrelated Parties	60.056.732	32.774.38
Non-current provisions	9.591.194	11.568.72
Non-current provisions for employee benefits	9.591.194	11.568.72
Total non-current liabilities	584.886.790	1.602.714.34
Total liabilities	3.875.170.862	5.143.092.83
EQUITY		
Equity attributable to owners of parent	42.946.671.675	42.495.370.60
Issued capital	1.456.000.000	1.456.000.00
Inflation Adjustments on Capital	4.266.180.202	4.266.180.20
Treasury Shares (-)	-19.603.090	-19.603.09
Share Premium (Discount)	1.892.309.787	1.892.309.78
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	3.639.662.328	3.650.298.30
Gains (Losses) on Revaluation and Remeasurement	3.639.662.328	3.650.298.30
Increases (Decreases) on Revaluation of Property, Plant and Equipment	3.631.004.118	3.631.004.11
Gains (Losses) on Remeasurements of Defined Benefit Plans	8.658.210	19.294.18
Restricted Reserves Appropriated From Profits	812.225.842	812.225.84
Other Restricted Profit Reserves	812.225.842	812.225.84
Prior Years' Profits or Losses	30.437.959.561	26.768.309.85
Current Period Net Profit Or Loss	461.937.045	3.669.649.70
Non-controlling interests	-9.025.996	-5.572.54
Total equity	42.937.645.679	42.489.798.06
Total Liabilities and Equity	46.812.816.541	47.632.890.89



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue		1.544.645.992	1.125.201.986	841.677.025	566.352.4
Cost of sales		-1.198.462.976	-704.361.422	-729.727.101	-393.667.2
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		346.183.016	420.840.564	111.949.924	172.685.2
GROSS PROFIT (LOSS)		346.183.016	420.840.564	111.949.924	172.685.
General Administrative Expenses		-87.714.410	-100.910.626	-43.392.709	-70.140.
Marketing Expenses		-54.296.509	-43.296.806	-29.860.306	-24.929.
Other Income from Operating Activities		192.000.439	6.128.804.184	126.144.661	6.047.367.
Other Expenses from Operating Activities		-98.271.807	-243.467.795	-35.042.216	-222.161.
PROFIT (LOSS) FROM OPERATING ACTIVITIES		297.900.729	6.161.969.521	129.799.354	5.902.821.
Investment Activity Income		468.922.589	1.397.206.194	434.915.552	1.299.086.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		766.823.318	7.559.175.715	564.714.906	7.201.907.
Finance income		251.716.461	509.140.701	-238.139.723	183.083
Finance costs		-403.595.636	-227.220.494	-138.922.101	-146.810
Gains (losses) on net monetary position		-167.367.665	-4.042.434.189	-1.651.220.415	-3.613.945
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		447.576.478	3.798.661.733	-1.463.567.333	3.624.235
Tax (Expense) Income, Continuing Operations		10.907.111	16.338.731	24.336.176	-15.990
Deferred Tax (Expense) Income		10.907.111	16.338.731	24.336.176	-15.990
PROFIT (LOSS) FROM CONTINUING OPERATIONS		458.483.589	3.815.000.464	-1.439.231.157	3.608.245
PROFIT (LOSS)		458.483.589	3.815.000.464	-1.439.231.157	3.608.245
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-3.453.456	-29.314.536	4.699.534	-30.301
Owners of Parent		461.937.045	3.844.315.000	-1.443.930.691	3.638.546
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-10.635.974	3.109.017.509		3.120.657
Gains (Losses) on Revaluation of Property, Plant and Equipment			3.898.383.091		3.898.383
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.181.299	-12.111.205		2.439
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.545.325	-777.254.377		-780.164
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment			-779.676.618		-779.676
Taxes Relating to Remeasurements of Defined Benefit Plans		3.545.325	2.422.241		-487
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-10.635.974	3.109.017.509	0	3.120.657
TOTAL COMPREHENSIVE INCOME (LOSS)		447.847.615	6.924.017.973	-1.439.231.157	6.728.902
Total Comprehensive Income Attributable to					
Non-controlling Interests		-3.453.457	-29.314.535	4.699.533	-30.301



# Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.374.555.443	-446.764.403
Profit (Loss)		458.483.589	3.815.000.46
Profit (Loss) from Continuing Operations		458.483.589	3.815.000.46
Adjustments to Reconcile Profit (Loss)		850.636.628	-6.080.094.74
Adjustments for depreciation and amortisation expense		43.319.615	50.238.53
Adjustments for Impairment Loss (Reversal of Impairment Loss)			-5.521.598.59
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties			-5.521.598.59
Adjustments for provisions		2.065.621	
Adjustments for Interest (Income) Expenses		-131.002.810	-122.594.61
Adjustments for fair value losses (gains)		-468.922.589	-1.397.206.19
Adjustments for Fair Value Losses (Gains) of Financial Assets		-468.922.589	-1.397.206.19
Adjustments Related to Gain and Losses on Net Monetary Position		1.405.176.791	911.066.12
Changes in Working Capital		1.067.612.894	1.820.594.54
Adjustments for decrease (increase) in trade accounts receivable		130.083.564	-327.131.50
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		910.103.385	-610.014.82
Adjustments for decrease (increase) in inventories		-698.765.573	2.215.461.04
Decrease (Increase) in Prepaid Expenses		173.942.352	-327.488.59
Adjustments for increase (decrease) in trade accounts payable		425.449.863	585.475.67
Adjustments for Increase (Decrease) in Contract Liabilities		154.073.384	259.784.10
Adjustments for increase (decrease) in other operating payables		-27.274.081	24.508.63
Cash Flows from (used in) Operations		2.376.733.111	-444.499.73
Payments Related with Provisions for Employee Benefits		-393.291	
Income taxes refund (paid)		-1.784.377	-2.264.66
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-577.483.988	-1.001.633.06
Purchase of Property, Plant, Equipment and Intangible Assets		-91.568.905	-36.752.09
Purchase of property, plant and equipment		-91.466.865	-36.752.09
Purchase of intangible assets		-102.040	
Cash Outflows from Acquition of Investment Property		-654.584.629	-1.146.184.43
Interest received		168.669.546	181.303.47
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.867.908.034	-202.138.27
Proceeds from borrowings		325.000.000	367.217.91
Repayments of borrowings		-2.155.241.298	-510.647.32
Interest paid		-37.666.736	-58.708.86
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-70.836.579	-1.650.535.74
Net increase (decrease) in cash and cash equivalents		-70.836.579	-1.650.535.74
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		806.638.038	2.430.470.02
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-159.954.516	-254.089.93
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		575.846.943	525.844.344



## Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

						Eq	uity				
						Equity attributable to owners of parent [member]					
	Footnote Reference				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		Retained Earnings		
		Issued Capital	Inflation Adjustments on Capital Capital Advance	Treasury Shares Share premiums or discounts	Gains/Losses on Revaluation and Reme	asurement [member]	Basanya Of Gains or Losses on Hadra Gains (Losses) on Bayaluation and Barlassification	Restricted Reserves Appropriated From Profits [member]	Prior Yaars' Profits or Losses Nat Profit or Los		Non-controlling interests [member]
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Canis (Cosses) on Nevaluation and Neclassin Lation		FILOI TEALS FIGURES OF LOSSES	3	
atement of changes in equity [abstract]											
		728.000.000	3.695.976.973	-19.603.090 1.892.309.787	7 1.498.978.989	9.861.009		466.782.391	18.203.967.857 10.207.988.6	78 36.684.262.594	-1.419.927 36.682.842
		1			-			100-200			
Adjustments Related to Required Changes in											
Adjustments Related to Voluntary Changes in											
Adjustments Related to Errors											
Other Restatements											
Restated Balances											
Transfers			570.203.229 728.000.000					345.443.451	8.564.341.998 -10.207.988.6	78 0	
Total Comprehensive Income (Loss)					3.118.706.474	-9.688.965			3.844.315.0	00 6.953.332.509	-29.314.536 6.924.017
Profit (loss)									3.844.315.0	3.844.315.000	-29.314.536 3.815.000
Other Comprehensive Income (Loss)					3.118.706.474	-9.688.965				3.109.017.509	0 3.109.017
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 procontrolling shareholders											
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											
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											
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											
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											
Commitment for which fair Value Hedge Accounting is Applied											
Equity at end of period		728.000.000	0 4.266.180.202 728.000.000	-19.603.090 1.892.309.787	7 4.617.685.463	172.044		812.225.842	26.768.309.855 3.844.315.0	00 43.637.595.103	-30.734.463 43.606.860
		1.456 000 000	4.266 180 202	-19,603,090 1 902 309 707	2 631 004 110	10 204 104		912 225 042	26.768.309.855 2.669.649.7	06 42.495 370 604	-5.572.540 42.489.798
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Adjustments Related to Required Changes in											
Adjustments Related to Voluntary Changes in											
Accounting Policies  Adjustments Related to Errors											
Other Restatements											
Restated Balances											
Transfers									3.669.649.706 -3.669.649.7	06 0	
Total Comprehensive Income (Loss)						-10.635.974					
Profit (loss)											
Other Comprehensive Income (Loss)						-10.635.974				-10.635.974	0 -10.635
Issue of equity											
Capital Decrease											
Capital Advance											
Effect of Merger or Liquidation or Division											
Effects of Business Combinations Under Common Control Advance Dividend Payments											
	Equity at beginning of period  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  Total Comprehensive Income (Loss)  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  Decrease through Other Distributions to Owners  Increase (Decrease) through Treasury Share  Transactions  Increase (Decrease) through Treasury Share  Transactions  Acquisition or Disposal of a Subsidiary  Increase (Decrease) through threasy in ownership interests in subsidiaries that do not result in loss of control, equity  Transactions with noncontrolling shareholders  Increase (Pecrease) 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  Carning Amount of Non-Financial Asset (Lability) 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 Carnying Amount of Non-Financial Asset (Lability) 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 Carnying Amount of Non-Financial Asset (Lability) 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 Carnying Amount of Non-Financial Asset (Lability) or Firm Commitme	Statement of changes in equity (Sahtract)  Equity at beginning of period  Aliguments Brieded to Accounting Policy Changes  Adjustments Brieded to Accounting Policy Changes in  Accounting Proteins  Adjustments Brieded to Accounting Policy Changes in  Accounting Proteins  Adjustments Brieded by Sahtracy Changes in  Adjustments Brieded by Sahtracy Changes in  Adjustments Brieded by Sahtracy  Adjustments Brieded by Sahtracy  Transfers  Transfers  Transfers  Transfers  Other Comprehensive Income (Loss)  Profit (Ioss)  Other Comprehensive Income (Loss)  Income of equity  Capital Decrease  Capital Advance  Effect of Berger or Legislations or Division  Effects of Bergers or Legislations or Division  Effects of Bergers or Legislations or Division  Effects of Divisions Combinations Vinder Common  Control  Advance Divisional Payments  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcutors  Increase (Excerated Through Transury Share  Transcu	Internet of change in equity (plantnet)  Subtrament of change in equity (plantnet)  Subtrament of change in equity (plantnet)  Applications is belief to favorable policy (Changes Applications is belief to favorable policy (Changes Applications is belief to favorable policy (Changes in Accessive Pellicia in and an accessive policy (Changes in Applications in Second to Visualizary Changes in Applications in Second to Visualizary Changes in Applications in Second to Visualizary Changes in Applications in Changes in Changes in Applications in Changes in Chang	Section of charge in equity (blacked)  Section of charge in equity (blacked)  Section of charge in equity (blacked)  Advanta	And display is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Secret of Angels is any planety  Advances bearing any planety  Advances beari		Company   Comp	Marie   Mari	Company   Comp	Company	Companies   Comp

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

-19.603.090 1.892.309.787

3.631.004.118

812.225.842 30.437.959.561 461.937.045 42.946.671.675

Increase (decrease) through other changes, equity

1.456.000.000

Equity at end of period