



**KAMUYU AYDINLATMA PLATFORMU**

**REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.**  
**Financial Report**  
**Consolidated**  
**2024 - 2. 3 Monthly Notification**

**General Information About Financial Statements**



|                           |                                    |
|---------------------------|------------------------------------|
| Independent Audit Company | ULUSLARARASI BAĞIMSIZ DENETİM A.Ş. |
| Audit Type                | Limited                            |
| Audit Result              | Positive                           |

## ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI ANONİM ŞİRKETİ

#### Genel Kuruluna

##### 1. Giriş

Reysaş Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz.

Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

##### 2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet 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 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

##### 3. Sonuç

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

**İstanbul, 16 Eylül 2024**

**ULUSLARARASI BAĞIMSIZ DENETİM ANONİM ŞİRKETİ**

**MUSTAFA OZAN MISIRLIOĞLU, SMMM**

**SORUMLU DENETÇİ**



Statement of Financial Position (Balance Sheet)

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

|                                                                  | Footnote Reference | Current Period<br>30.06.2024 | Previous Period<br>31.12.2023 |
|------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet)                  |                    |                              |                               |
| Assets [abstract]                                                |                    |                              |                               |
| CURRENT ASSETS                                                   |                    |                              |                               |
| Cash and cash equivalents                                        |                    | 365.173.441                  | 1.482.709.550                 |
| Financial Investments                                            |                    | 1.284.778.200                | 418.640.776                   |
| Financial Assets at Fair Value Through Profit or Loss            |                    | 0                            | 0                             |
| Other Financial Investments                                      |                    | 1.284.778.200                | 418.640.776                   |
| Trade Receivables                                                |                    | 214.738.579                  | 113.458.466                   |
| Trade Receivables Due From Related Parties                       |                    | 173.913.098                  | 54.839.677                    |
| Trade Receivables Due From Unrelated Parties                     |                    | 40.825.481                   | 58.618.789                    |
| Other Receivables                                                |                    | 191.109.402                  | 211.305.493                   |
| Other Receivables Due From Unrelated Parties                     |                    | 191.109.402                  | 211.305.493                   |
| Inventories                                                      |                    | 695.085                      | 903.533                       |
| Prepayments                                                      |                    | 1.318.431                    | 44.383.912                    |
| Current Tax Assets                                               |                    | 13.245.677                   | 6.718.667                     |
| Other current assets                                             |                    | 6.484.528                    | 6.272.604                     |
| SUB-TOTAL                                                        |                    | 2.077.543.343                | 2.284.393.001                 |
| Total current assets                                             |                    | 2.077.543.343                | 2.284.393.001                 |
| NON-CURRENT ASSETS                                               |                    |                              |                               |
| Other Receivables                                                |                    | 238                          | 297                           |
| Other Receivables Due From Unrelated Parties                     |                    | 238                          | 297                           |
| Inventories                                                      |                    | 130.448.894                  | 191.214.832                   |
| Investments accounted for using equity method                    |                    | 545.256.323                  | 819.547.826                   |
| Investment property                                              |                    | 37.590.911.321               | 37.590.911.321                |
| Property, plant and equipment                                    |                    | 1.506.188.052                | 1.596.993.882                 |
| Prepayments                                                      |                    | 382.852.774                  | 143.390.389                   |
| Deferred Tax Asset                                               |                    |                              | 4.605.255                     |
| Total non-current assets                                         |                    | 40.155.657.602               | 40.346.663.802                |
| Total assets                                                     |                    | 42.233.200.945               | 42.631.056.803                |
| LIABILITIES AND EQUITY                                           |                    |                              |                               |
| CURRENT LIABILITIES                                              |                    |                              |                               |
| Current Borrowings                                               |                    | 841.930.606                  | 212.438.011                   |
| Current Borrowings From Related Parties                          |                    | 841.930.606                  | 212.438.011                   |
| Bank Loans                                                       |                    | 841.930.606                  | 212.438.011                   |
| Current Portion of Non-current Borrowings                        |                    | 956.458.210                  | 1.898.696.020                 |
| Current Portion of Non-current Borrowings from Related Parties   |                    | 0                            | 0                             |
| Current Portion of Non-current Borrowings from Unrelated Parties |                    | 956.458.210                  | 1.898.696.020                 |
| Bank Loans                                                       |                    | 930.588.841                  | 1.387.852.667                 |
| Current Portion of other Non-current Borrowings                  |                    | 25.869.369                   | 510.843.353                   |
| Trade Payables                                                   |                    | 58.243.575                   | 882.000.638                   |
| Trade Payables to Related Parties                                |                    | 765.808                      | 570.962.782                   |
| Trade Payables to Unrelated Parties                              |                    | 57.477.767                   | 311.037.856                   |
| Employee Benefit Obligations                                     |                    | 4.610.551                    | 3.865.442                     |
| Other Payables                                                   |                    | 108.414.993                  | 136.644.875                   |
| Other Payables to Unrelated Parties                              |                    | 108.414.993                  | 136.644.875                   |
| Deferred Income Other Than Contract Liabilities                  |                    | 70.328.055                   | 115.068                       |
| Current tax liabilities, current                                 |                    | 435.393                      | 2.400.266                     |
| Other Current Liabilities                                        |                    | 2.020.046                    |                               |
| SUB-TOTAL                                                        |                    | 2.042.441.429                | 3.136.160.320                 |
| Total current liabilities                                        |                    | 2.042.441.429                | 3.136.160.320                 |
| NON-CURRENT LIABILITIES                                          |                    |                              |                               |
| Long Term Borrowings                                             |                    | 1.329.372.540                | 1.525.314.344                 |
| Long Term Borrowings From Unrelated Parties                      |                    | 1.329.372.540                | 1.525.314.344                 |
| Bank Loans                                                       |                    | 1.218.291.361                | 1.356.581.667                 |
| Other long-term borrowings                                       |                    | 111.081.179                  | 168.732.677                   |
| Other Payables                                                   |                    | 3.997.166                    | 5.337.784                     |
| Other Payables to Unrelated parties                              |                    | 3.997.166                    | 5.337.784                     |
| Deferred Income Other Than Contract Liabilities                  |                    | 1.418.871                    | 16.527                        |
| Non-current provisions                                           |                    | 3.610.705                    | 5.001.891                     |

|                                                                                               |  |                |                |
|-----------------------------------------------------------------------------------------------|--|----------------|----------------|
| Non-current provisions for employee benefits                                                  |  | 3.610.705      | 5.001.891      |
| Deferred Tax Liabilities                                                                      |  | 1.224.810      |                |
| Total non-current liabilities                                                                 |  | 1.339.624.092  | 1.535.670.546  |
| Total liabilities                                                                             |  | 3.382.065.521  | 4.671.830.866  |
| EQUITY                                                                                        |  |                |                |
| Equity attributable to owners of parent                                                       |  | 38.851.135.424 | 37.959.225.937 |
| Issued capital                                                                                |  | 500.000.000    | 500.000.000    |
| Inflation Adjustments on Capital                                                              |  | 3.674.329.318  | 3.674.329.318  |
| Share Premium (Discount)                                                                      |  | 4.282.031      | 1.749.632      |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |  | 129.619.702    | 187.735.541    |
| Other Gains (Losses)                                                                          |  | 129.619.702    | 187.735.541    |
| Restricted Reserves Appropriated From Profits                                                 |  | 268.216.669    | 214.858.015    |
| Prior Years' Profits or Losses                                                                |  | 33.192.815.823 | 24.681.484.478 |
| Current Period Net Profit Or Loss                                                             |  | 1.081.871.881  | 8.699.068.953  |
| Total equity                                                                                  |  | 38.851.135.424 | 37.959.225.937 |
| Total Liabilities and Equity                                                                  |  | 42.233.200.945 | 42.631.056.803 |

Statement of Profit or Loss and Other Comprehensive Income

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

|                                                                            | Footnote Reference | Current Period<br>01.01.2024 -<br>30.06.2024 | Previous Period<br>01.01.2023 -<br>30.06.2023 | Current Period 3<br>Months<br>01.04.2024 -<br>30.06.2024 | Previous Period 3<br>Months<br>01.04.2023 -<br>30.06.2023 |
|----------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Statement of Profit or Loss and Other Comprehensive Income                 |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                              |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                    |                    | 1.631.052.727                                | 633.563.606                                   | 861.738.729                                              | 340.262.032                                               |
| Cost of sales                                                              |                    | -85.199.172                                  | -51.417.189                                   | -13.855.790                                              | -26.078.319                                               |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                             |                    | 1.545.853.555                                | 582.146.417                                   | 847.882.939                                              | 314.183.713                                               |
| GROSS PROFIT (LOSS)                                                        |                    | 1.545.853.555                                | 582.146.417                                   | 847.882.939                                              | 314.183.713                                               |
| General Administrative Expenses                                            |                    | -51.246.682                                  | -22.814.976                                   | -15.053.685                                              | -8.153.901                                                |
| Marketing Expenses                                                         |                    | -1.332.231                                   | -728.967                                      | -241.869                                                 | -365.626                                                  |
| Other Income from Operating Activities                                     |                    | 420.022.996                                  | 272.554.533                                   | 13.216.328                                               | 235.673.606                                               |
| Other Expenses from Operating Activities                                   |                    | -47.495.030                                  | -8.416.766                                    | -32.797.525                                              | 5.851.199                                                 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                    |                    | 1.865.802.608                                | 822.740.241                                   | 813.006.188                                              | 547.188.991                                               |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method  |                    | 10.856.454                                   | 671.103                                       | 1.320.613                                                | -5.222.368                                                |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                            |                    | 1.876.659.062                                | 823.411.344                                   | 814.326.801                                              | 541.966.623                                               |
| Finance income                                                             |                    | 857.552.711                                  | 286.864.823                                   | 630.580.963                                              | 231.415.280                                               |
| Finance costs                                                              |                    | -909.460.986                                 | -504.194.125                                  | -610.501.862                                             | -319.083.566                                              |
| Gains (losses) on net monetary position                                    |                    | -739.397.593                                 | -193.547.548                                  | -342.941.870                                             | -136.873.932                                              |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                       |                    | 1.085.353.194                                | 412.534.494                                   | 491.464.032                                              | 317.424.405                                               |
| Tax (Expense) Income, Continuing Operations                                |                    | -3.481.313                                   | 692.053                                       | -2.737.993                                               | -8.500.342                                                |
| Deferred Tax (Expense) Income                                              |                    | -3.481.313                                   | 692.053                                       | -2.737.993                                               | -8.500.342                                                |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                   |                    | 1.081.871.881                                | 413.226.547                                   | 488.726.039                                              | 308.924.063                                               |
| PROFIT (LOSS)                                                              |                    | 1.081.871.881                                | 413.226.547                                   | 488.726.039                                              | 308.924.063                                               |
| Profit (loss), attributable to [abstract]                                  |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                  |                    | 0                                            |                                               |                                                          |                                                           |
| Owners of Parent                                                           |                    | 1.081.871.881                                | 413.226.547                                   | 488.726.039                                              | 308.924.063                                               |
| Earnings per share [abstract]                                              |                    |                                              |                                               |                                                          |                                                           |
| Earnings per share [line items]                                            |                    |                                              |                                               |                                                          |                                                           |
| Basic earnings per share                                                   |                    |                                              |                                               |                                                          |                                                           |
| Basic Earnings (Loss) Per Share from Continuing Operations                 |                    |                                              |                                               |                                                          |                                                           |
| Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)                        | 26                 | 2,16370000                                   | 0,82650000                                    | 0,97750000                                               | 0,61780000                                                |
| Diluted Earnings Per Share                                                 |                    |                                              |                                               |                                                          |                                                           |
| OTHER COMPREHENSIVE INCOME                                                 |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss |                    | 0                                            |                                               |                                                          |                                                           |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss     |                    | 0                                            |                                               |                                                          |                                                           |
| OTHER COMPREHENSIVE INCOME (LOSS)                                          |                    | 0                                            |                                               |                                                          |                                                           |
| TOTAL COMPREHENSIVE INCOME (LOSS)                                          |                    | 1.081.871.881                                | 413.226.547                                   | 488.726.039                                              | 308.924.063                                               |
| Total Comprehensive Income Attributable to                                 |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                  |                    | 0                                            |                                               |                                                          |                                                           |
| Owners of Parent                                                           |                    | 1.081.871.881                                | 413.226.547                                   | 488.726.039                                              | 308.924.063                                               |

# Statement of cash flows (Indirect Method)

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

|                                                                                             | Footnote Reference | Current Period<br>01.01.2024 - 30.06.2024 | Previous Period<br>01.01.2023 - 30.06.2023 |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| Statement of cash flows (Indirect Method)                                                   |                    |                                           |                                            |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES                                              |                    | 269.806.652                               | 893.195.554                                |
| Profit (Loss)                                                                               |                    | 1.081.871.881                             | 413.226.547                                |
| Adjustments to Reconcile Profit (Loss)                                                      |                    | -198.296.782                              | 145.990.050                                |
| Adjustments for depreciation and amortisation expense                                       |                    | 41.226.240                                | 41.226.240                                 |
| Adjustments for provisions                                                                  |                    | -1.285.448                                | 4.303.652                                  |
| Adjustments for (Reversal of) Other Provisions                                              |                    | -1.285.448                                | 4.303.652                                  |
| Adjustments for Tax (Income) Expenses                                                       |                    | -238.237.574                              | 100.460.158                                |
| Changes in Working Capital                                                                  |                    | -613.768.447                              | 333.978.957                                |
| Adjustments for decrease (increase) in trade accounts receivable                            |                    | -101.280.113                              | -142.145.309                               |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties                      |                    | -101.280.113                              | -142.145.309                               |
| Adjustments for decrease (increase) in inventories                                          |                    | 60.974.385                                | 13.957.862                                 |
| Decrease (Increase) in Prepaid Expenses                                                     |                    | 20.196.150                                | 941.284                                    |
| Adjustments for increase (decrease) in trade accounts payable                               |                    | -823.757.063                              | 2.640.549                                  |
| Increase (Decrease) in Trade Accounts Payables to Related Parties                           |                    | -823.757.063                              | 2.640.549                                  |
| Adjustments for increase (decrease) in other operating payables                             |                    | -85.870.221                               | 50.831.066                                 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                        |                    | -85.870.221                               | 50.831.066                                 |
| Other Adjustments for Other Increase (Decrease) in Working Capital                          |                    | 315.968.415                               | 407.753.505                                |
| Cash Flows from (used in) Operations                                                        |                    | 269.806.652                               | 893.195.554                                |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES                                              |                    | -746.344.846                              | -796.345.023                               |
| Purchase of Property, Plant, Equipment and Intangible Assets                                |                    | -746.344.846                              | -796.345.023                               |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES                                              |                    | -640.997.915                              | -855.568.883                               |
| Repayments of borrowings                                                                    |                    | -640.997.915                              | -855.568.883                               |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |                    | -1.117.536.109                            | -758.718.352                               |
| Net increase (decrease) in cash and cash equivalents                                        |                    | -1.117.536.109                            | -758.718.352                               |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD                                    |                    | 1.482.709.550                             | 985.741.820                                |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS                                               |                    | 0                                         | 0                                          |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD                                          |                    | 365.173.441                               | 227.023.468                                |

|                                                                                                                                                                                                                                                      |                                                                                                                          | 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]                                 | Other Reserves Of Other Gains (Losses) | Reserve Of Gains or Losses on Hedge                                                | Gains (Losses) on Revaluation and Reclassification |                                                        | Prior Years' Profits or Losses | Net Profit or Loss |                |                                    |                |                |
| Previous Period<br>01.01.2023 - 30.06.2023                                                                                                                                                                                                           | Statement of changes in equity (abstract)                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                        |                                                                                    |                                                    |                                                        |                                |                    |                |                                    |                |                |
|                                                                                                                                                                                                                                                      | Statement of changes in equity (line items)                                                                              |                    |                                                  |                                  |                             |                                                                                        |                                        |                                                                                    |                                                    |                                                        |                                |                    |                |                                    |                |                |
|                                                                                                                                                                                                                                                      | Equity at beginning of period                                                                                            |                    | 500.000.000                                      | 3.674.329.318                    | 1.402.683                   |                                                                                        | 144.204.853                            |                                                                                    |                                                    |                                                        | 211.522.697                    | -1.077.671.038     | 8.324.073.312  | 11.777.861.825                     |                | 11.777.861.825 |
|                                                                                                                                                                                                                                                      | 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)                                                                                        |                    |                                                  |                                  | -4.661.969                  |                                                                                        | -33.566.662                            |                                                                                    |                                                    |                                                        | -163.268.672                   | 8.789.320.875      | 413.226.547    | 9.001.050.119                      |                | 9.001.050.119  |
|                                                                                                                                                                                                                                                      | 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 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                                                                                                                                                                                                    |                                                                                                                          |                    |                                                  |                                  |                             |                                                                                        |                                        |                                                                                    |                                                    |                                                        |                                | -8.324.073.312     | -8.324.073.312 |                                    | -8.324.073.312 |                |
| Equity at end of period                                                                                                                                                                                                                              |                                                                                                                          | 500.000.000        | 3.674.329.318                                    | -3.259.285                       |                             | 110.638.190                                                                            |                                        |                                                                                    |                                                    | 48.254.025                                             | 7.711.649.837                  | 413.226.547        | 12.454.838.633 |                                    | 12.454.838.633 |                |
| Current Period<br>01.01.2024 - 30.06.2024                                                                                                                                                                                                            | Statement of changes in equity (abstract)                                                                                |                    |                                                  |                                  |                             |                                                                                        |                                        |                                                                                    |                                                    |                                                        |                                |                    |                |                                    |                |                |
|                                                                                                                                                                                                                                                      | Statement of changes in equity (line items)                                                                              |                    |                                                  |                                  |                             |                                                                                        |                                        |                                                                                    |                                                    |                                                        |                                |                    |                |                                    |                |                |
|                                                                                                                                                                                                                                                      | Equity at beginning of period                                                                                            |                    | 500.000.000                                      | 3.674.329.318                    | 1.749.632                   |                                                                                        | 187.735.541                            |                                                                                    |                                                    |                                                        | 214.858.015                    | 24.681.494.478     | 8.699.068.953  | 37.959.225.936                     |                | 37.959.225.936 |
|                                                                                                                                                                                                                                                      | 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)                                                                                        |                    |                                                  |                                  | 2.532.399                   |                                                                                        | -58.115.839                            |                                                                                    |                                                    |                                                        | 53.358.654                     | 8.511.331.345      | 1.081.871.881  | 9.590.978.441                      |                | 9.590.978.441  |
|                                                                                                                                                                                                                                                      | 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 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                                                                                                                                                                                                    |  |             |               |           |  |             |  |  |             |                | -8,699,068,953 | -8,699,068,953 |  | -8,699,068,953 |
|  | Equity at end of period                                                                                                                                                                                                                              |  | 500,000,000 | 3,674,329,318 | 4,282,031 |  | 129,619,702 |  |  | 268,216,669 | 33,192,815,823 | 1,081,871,881  | 38,851,135,424 |  | 38,851,135,424 |