



## KAMUYU AYDINLATMA PLATFORMU

# FİBA PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

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

|                                                                                               | Footnote Reference | Current Period<br>30.09.2024 | Previous Period<br>31.12.2023 |
|-----------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet)                                               |                    |                              |                               |
| Assets [abstract]                                                                             |                    |                              |                               |
| CURRENT ASSETS                                                                                |                    |                              |                               |
| Cash and cash equivalents                                                                     | 3                  | 46.154                       | 57.078                        |
| Financial Investments                                                                         | 4                  | 266.967.922                  | 202.362.579                   |
| Financial Assets at Fair Value Through Profit or Loss                                         | 4                  | 266.967.922                  | 202.362.579                   |
| Trade Receivables                                                                             | 5                  | 35.827.526                   | 17.786.958                    |
| Trade Receivables Due From Related Parties                                                    | 17                 | 28.796.081                   | 15.463.942                    |
| Trade Receivables Due From Unrelated Parties                                                  | 5                  | 7.031.445                    | 2.323.016                     |
| Prepayments                                                                                   | 7                  | 1.676.704                    | 461.633                       |
| Prepayments to Unrelated Parties                                                              | 7                  | 1.676.704                    | 461.633                       |
| SUB-TOTAL                                                                                     |                    | 304.518.306                  | 220.668.248                   |
| Total current assets                                                                          |                    | 304.518.306                  | 220.668.248                   |
| NON-CURRENT ASSETS                                                                            |                    |                              |                               |
| Property, plant and equipment                                                                 |                    | 2.229.053                    | 1.223.041                     |
| Right of Use Assets                                                                           |                    | 15.517.104                   | 0                             |
| Deferred Tax Asset                                                                            | 9                  | 2.017.207                    | 1.269.169                     |
| Total non-current assets                                                                      |                    | 19.763.364                   | 2.492.210                     |
| Total assets                                                                                  |                    | 324.281.670                  | 223.160.458                   |
| LIABILITIES AND EQUITY                                                                        |                    |                              |                               |
| CURRENT LIABILITIES                                                                           |                    |                              |                               |
| Current Borrowings                                                                            |                    | 2.588.346                    | 1.829                         |
| Current Borrowings From Unrelated Parties                                                     |                    | 2.588.346                    | 1.829                         |
| Lease Liabilities                                                                             |                    | 2.588.346                    | 1.829                         |
| Trade Payables                                                                                | 5                  | 2.646.426                    | 2.293.737                     |
| Trade Payables to Related Parties                                                             | 17                 | 272.493                      | 505.297                       |
| Trade Payables to Unrelated Parties                                                           | 5                  | 2.373.933                    | 1.788.440                     |
| Employee Benefit Obligations                                                                  | 8                  | 2.670.593                    | 1.258.165                     |
| Other Payables                                                                                | 6                  | 1.741.313                    | 955.909                       |
| Other Payables to Unrelated Parties                                                           | 6                  | 1.741.313                    | 955.909                       |
| Current tax liabilities, current                                                              | 9                  | 19.855.853                   | 9.438.844                     |
| Current provisions                                                                            | 8                  | 6.538.600                    | 4.901.917                     |
| Current provisions for employee benefits                                                      | 8                  | 6.538.600                    | 4.901.917                     |
| SUB-TOTAL                                                                                     |                    | 36.041.131                   | 18.850.401                    |
| Total current liabilities                                                                     |                    | 36.041.131                   | 18.850.401                    |
| NON-CURRENT LIABILITIES                                                                       |                    |                              |                               |
| Long Term Borrowings                                                                          |                    | 12.314.785                   | 0                             |
| Long Term Borrowings From Unrelated Parties                                                   |                    | 12.314.785                   | 0                             |
| Lease Liabilities                                                                             |                    | 12.314.785                   | 0                             |
| Employee Benefit Obligations                                                                  | 8                  | 2.277.984                    | 1.976.047                     |
| Total non-current liabilities                                                                 |                    | 14.592.769                   | 1.976.047                     |
| Total liabilities                                                                             |                    | 50.633.900                   | 20.826.448                    |
| EQUITY                                                                                        |                    |                              |                               |
| Equity attributable to owners of parent                                                       |                    | 273.647.770                  | 202.334.010                   |
| Issued capital                                                                                | 10                 | 30.000.000                   | 30.000.000                    |
| Inflation Adjustments on Capital                                                              | 10                 | 81.959.359                   | 81.959.359                    |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |                    | -349.256                     | -278.136                      |
| Gains (Losses) on Revaluation and Remeasurement                                               |                    | -349.256                     | -278.136                      |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     |                    | -349.256                     | -278.136                      |
| Restricted Reserves Appropriated From Profits                                                 |                    | 22.802.471                   | 13.568.967                    |
| Prior Years' Profits or Losses                                                                |                    | 67.850.316                   | 32.137.904                    |
| Current Period Net Profit Or Loss                                                             |                    | 71.384.880                   | 44.945.916                    |
| Total equity                                                                                  |                    | 273.647.770                  | 202.334.010                   |
| Total Liabilities and Equity                                                                  |                    | 324.281.670                  | 223.160.458                   |

# Statement of Profit or Loss and Other Comprehensive Income

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

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2024 -<br>30.09.2024 | Previous Period<br>01.01.2023 -<br>30.09.2023 | Current Period 3<br>Months<br>01.07.2024 -<br>30.09.2024 | Previous Period 3<br>Months<br>01.07.2023 -<br>30.09.2023 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                    | 11                 | 216.898.129                                  | 117.488.445                                   | 85.537.538                                               | 48.549.126                                                |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 216.898.129                                  | 117.488.445                                   | 85.537.538                                               | 48.549.126                                                |
| GROSS PROFIT (LOSS)                                                                                        |                    | 216.898.129                                  | 117.488.445                                   | 85.537.538                                               | 48.549.126                                                |
| General Administrative Expenses                                                                            | 12,13              | -103.885.282                                 | -61.073.789                                   | -41.662.191                                              | -19.579.187                                               |
| Marketing Expenses                                                                                         | 12,13              | -3.963.031                                   | -617.906                                      | -188.210                                                 | -236.960                                                  |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | 109.049.816                                  | 55.796.750                                    | 43.687.137                                               | 28.732.979                                                |
| Investment Activity Income                                                                                 | 15                 | 78.327.911                                   | 63.118.567                                    | 24.202.804                                               | 20.349.296                                                |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | 187.377.727                                  | 118.915.317                                   | 67.889.941                                               | 49.082.275                                                |
| Gains (losses) on net monetary position                                                                    |                    | -66.177.974                                  | -69.525.933                                   | -22.140.251                                              | -40.492.404                                               |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 121.199.753                                  | 49.389.384                                    | 45.749.690                                               | 8.589.871                                                 |
| Tax (Expense) Income, Continuing Operations                                                                | 9                  | -49.814.873                                  | -26.106.419                                   | -18.905.837                                              | -11.822.486                                               |
| Current Period Tax (Expense) Income                                                                        |                    | -52.188.192                                  | -27.014.548                                   | -20.810.694                                              | -13.485.864                                               |
| Deferred Tax (Expense) Income                                                                              |                    | 2.373.319                                    | 908.129                                       | 1.904.857                                                | 1.663.378                                                 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | 71.384.880                                   | 23.282.965                                    | 26.843.853                                               | -3.232.615                                                |
| PROFIT (LOSS)                                                                                              |                    | 71.384.880                                   | 23.282.965                                    | 26.843.853                                               | -3.232.615                                                |
| <b>Profit (loss), attributable to [abstract]</b>                                                           |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | 71.384.880                                   | 23.282.965                                    | 26.843.853                                               | -3.232.615                                                |
| <b>Earnings per share [abstract]</b>                                                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                     |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                            |                    |                                              |                                               |                                                          |                                                           |
| <b>Diluted Earnings Per Share</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | -71.120                                      | 668                                           | -149.003                                                 | 36.759                                                    |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  |                    | -101.600                                     | 954                                           | -212.861                                                 | 52.513                                                    |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | 30.480                                       | -286                                          | 63.858                                                   | -15.754                                                   |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                  | 9                  | 30.480                                       | -286                                          | 63.858                                                   | -15.754                                                   |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>-71.120</b>                               | <b>668</b>                                    | <b>-149.003</b>                                          | <b>36.759</b>                                             |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>71.313.760</b>                            | <b>23.283.633</b>                             | <b>26.694.850</b>                                        | <b>-3.195.856</b>                                         |
| <b>Total Comprehensive Income Attributable to</b>                                                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | 71.313.760                                   | 23.283.633                                    | 26.694.850                                               | -3.195.856                                                |

# Statement of cash flows (Indirect Method)

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

|                                                                                             | Footnote Reference | Current Period<br>01.01.2024 - 30.09.2024 | Previous Period<br>01.01.2023 - 30.09.2023 |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| Statement of cash flows (Indirect Method)                                                   |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                       |                    | <b>65.952.332</b>                         | <b>24.609.446</b>                          |
| Profit (Loss)                                                                               |                    | 71.384.880                                | 23.282.965                                 |
| Profit (Loss) from Continuing Operations                                                    |                    | 71.384.880                                | 23.282.965                                 |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                               |                    | <b>27.808.949</b>                         | <b>3.794.180</b>                           |
| Adjustments for depreciation and amortisation expense                                       |                    | 267.626                                   | 133.963                                    |
| Adjustments for provisions                                                                  |                    | 1.867.500                                 | 362.884                                    |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                     | 8                  | 1.867.500                                 | 362.884                                    |
| Adjustments for Tax (Income) Expenses                                                       | 9                  | 22.590.158                                | -4.281.778                                 |
| Other adjustments for non-cash items                                                        |                    | -615.802                                  | -513.862                                   |
| Adjustments Related to Gain and Losses on Net Monetary Position                             |                    | 3.699.467                                 | 8.092.973                                  |
| <b>Changes in Working Capital</b>                                                           |                    | <b>-20.320.310</b>                        | <b>-14.700</b>                             |
| Adjustments for decrease (increase) in trade accounts receivable                            |                    | -22.735.436                               | 573.151                                    |
| Decrease (Increase) in Prepaid Expenses                                                     |                    | -1.325.232                                | -315.531                                   |
| Adjustments for increase (decrease) in trade accounts payable                               |                    | 958.121                                   | 373.087                                    |
| Increase (Decrease) in Employee Benefit Liabilities                                         |                    | 1.744.521                                 | 421.546                                    |
| Adjustments for increase (decrease) in other operating payables                             |                    | 1.037.716                                 | -1.066.953                                 |
| <b>Cash Flows from (used in) Operations</b>                                                 |                    | <b>78.873.519</b>                         | <b>27.062.445</b>                          |
| Payments Related with Provisions for Employee Benefits                                      | 8                  | 0                                         | -731.009                                   |
| Income taxes refund (paid)                                                                  | 9                  | -12.921.187                               | -1.721.990                                 |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                       |                    | <b>-65.959.114</b>                        | <b>-24.470.458</b>                         |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities                       | 4                  | -64.605.343                               | -24.000.300                                |
| Proceeds from sales of property, plant, equipment and intangible assets                     |                    | 86.042                                    | 0                                          |
| Proceeds from sales of property, plant and equipment                                        |                    | 86.042                                    | 0                                          |
| Purchase of Property, Plant, Equipment and Intangible Assets                                |                    | -1.439.813                                | -470.158                                   |
| Purchase of property, plant and equipment                                                   |                    | -1.439.813                                | -470.158                                   |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                       |                    | <b>0</b>                                  | <b>0</b>                                   |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |                    | -6.782                                    | 138.988                                    |
| Net increase (decrease) in cash and cash equivalents                                        |                    | -6.782                                    | 138.988                                    |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                             | 3                  | <b>57.078</b>                             | <b>22.814</b>                              |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS                                               |                    | -4.142                                    | -58.776                                    |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                   | 3                  | <b>46.154</b>                             | <b>103.026</b>                             |

|                                                                 |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             |            |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|------------|---------|----------|----------|----------|-----|--|-----------|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Previous Period<br>01.01.2023 - 30.09.2023                      | Statement of changes in equity (abstract)                                                                                                                                                                                                            |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             |            |
|                                                                 | Statement of changes in equity (line items)                                                                                                                                                                                                          |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             |            |
|                                                                 | Equity at beginning of period                                                                                                                                                                                                                        |  | 8.000.000  | 61.228.681 |         | -730.042 | -730.042 | -730.042 |     |  |           | 3.394.781  | 19.356.057  | 65.686.711  | 85.042.768  | 156.936.188 |            | 156.936.188 |            |
|                                                                 | Adjustments Related to Accounting Policy Changes                                                                                                                                                                                                     |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Adjustments Related to Required Changes in Accounting Policies                                                                                                                                                                                       |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Adjustments Related to Voluntary Changes in Accounting Policies                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Adjustments Related to Errors                                                                                                                                                                                                                        |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Other Restatements                                                                                                                                                                                                                                   |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Restated Balances                                                                                                                                                                                                                                    |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
|                                                                 | Transfers                                                                                                                                                                                                                                            |  |            |            |         |          |          |          |     |  |           | 10.174.186 | 55.512.525  | -65.686.711 | -10.174.186 | 0           |            | 0           |            |
|                                                                 | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |  |            |            |         |          | 668      | 668      | 668 |  |           |            |             |             | 23.282.965  | 23.282.965  | 23.283.633 |             | 23.283.633 |
|                                                                 | Profit (loss)                                                                                                                                                                                                                                        |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Issue of equity                                                                                                                                                                                                                                      |  | 22.000.000 | 20.730.678 |         |          |          |          |     |  |           |            |             | -42.730.678 |             | -42.730.678 | 0          |             | 0          |
|                                                                 | Capital Decrease                                                                                                                                                                                                                                     |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Capital Advance                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Effect of Merger or Liquidation or Division                                                                                                                                                                                                          |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Effects of Business Combinations Under Common Control                                                                                                                                                                                                |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Advance Dividend Payments                                                                                                                                                                                                                            |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Dividends Paid                                                                                                                                                                                                                                       |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Acquisition or Disposal of a Subsidiary                                                                                                                                                                                                              |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity                                                                                                                             |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Transactions with noncontrolling shareholders                                                                                                                                                                                                        |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Increase through Other Contributions by Owners                                                                                                                                                                                                       |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | 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                                         |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | 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                 |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | 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 |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | 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        |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Increase (decrease) through other changes, equity                                                                                                                                                                                                    |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             | 0          |
|                                                                 | Equity at end of period                                                                                                                                                                                                                              |  | 30.000.000 | 81.959.359 |         | -729.374 | -729.374 | -729.374 |     |  |           | 13.568.967 | 32.137.904  | 23.282.965  | 55.420.869  | 180.219.821 |            | 180.219.821 |            |
|                                                                 | Statement of changes in equity (abstract)                                                                                                                                                                                                            |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             |            |
|                                                                 | Statement of changes in equity (line items)                                                                                                                                                                                                          |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            |             |            |
|                                                                 | Equity at beginning of period                                                                                                                                                                                                                        |  | 30.000.000 | 81.959.359 |         | -278.136 | -278.136 | -278.136 |     |  |           | 13.568.967 | 32.137.904  | 44.945.916  | 77.083.820  | 202.334.010 |            | 202.334.010 |            |
|                                                                 | Adjustments Related to Accounting Policy Changes                                                                                                                                                                                                     |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Adjustments Related to Required Changes in Accounting Policies  |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             | 0          |             |            |
| Adjustments Related to Voluntary Changes in Accounting Policies |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             | 0          |             |            |
| Adjustments Related to Errors                                   |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             | 0          |             |            |
| Other Restatements                                              |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             | 0          |             |            |
| Restated Balances                                               |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             | 0          |             |            |
| Transfers                                                       |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  | 9.233.504 | 35.712.412 | -44.945.916 | -9.233.504  |             |             | 0          |             |            |
| Total Comprehensive Income (Loss)                               |                                                                                                                                                                                                                                                      |  |            |            | -71.120 | -71.120  | -71.120  |          |     |  |           |            |             | 71.384.880  | 71.384.880  | 71.313.760  |            | 71.313.760  |            |
| Profit (loss)                                                   |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Other Comprehensive Income (Loss)                               |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Issue of equity                                                 |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Capital Decrease                                                |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Capital Advance                                                 |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Effect of Merger or Liquidation or Division                     |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Effects of Business Combinations Under Common Control           |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Advance Dividend Payments                                       |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |
| Dividends Paid                                                  |                                                                                                                                                                                                                                                      |  |            |            |         |          |          |          |     |  |           |            |             |             |             |             |            | 0           |            |



|                                           |                                                                                                                                                                                                                                                      |  |            |            |          |          |          |  |  |            |            |            |             |             |  |             |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|------------|----------|----------|----------|--|--|------------|------------|------------|-------------|-------------|--|-------------|
| Current Period<br>01.01.2024 - 30.09.2024 |                                                                                                                                                                                                                                                      |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Acquisition or Disposal of a Subsidiary                                                                                                                                                                                                              |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity                                                                                                                             |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Transactions with noncontrolling shareholders                                                                                                                                                                                                        |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Increase through Other Contributions by Owners                                                                                                                                                                                                       |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | 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                                         |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | 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                 |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | 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 |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | 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        |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Increase (decrease) through other changes, equity                                                                                                                                                                                                    |  |            |            |          |          |          |  |  |            |            |            |             |             |  | 0           |
|                                           | Equity at end of period                                                                                                                                                                                                                              |  | 30.000.000 | 81.959.359 | -349.256 | -349.256 | -349.256 |  |  | 22.802.471 | 67.850.316 | 71.384.880 | 139.235.196 | 273.647.770 |  | 273.647.770 |