



## KAMUYU AYDINLATMA PLATFORMU

# İHLAS HOLDİNG A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

### General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

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

|                                                 | Footnote Reference | Current Period<br>30.09.2024 | Previous Period<br>31.12.2023 |
|-------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) |                    |                              |                               |
| Assets [abstract]                               |                    |                              |                               |
| CURRENT ASSETS                                  |                    |                              |                               |
| Cash and cash equivalents                       | 4                  | 370.040.438                  | 455.401.407                   |
| Financial Investments                           |                    | 267.640.049                  | 170.046.887                   |
| Trade Receivables                               |                    | 2.094.010.392                | 2.460.440.923                 |
| Trade Receivables Due From Related Parties      | 6-20               | 63.870.497                   | 42.807.203                    |
| Trade Receivables Due From Unrelated Parties    | 6                  | 2.030.139.895                | 2.417.633.720                 |
| Other Receivables                               |                    | 93.192.587                   | 119.256.350                   |
| Derivative Financial Assets                     |                    | 11.210.430                   | 0                             |
| Inventories                                     | 7                  | 8.770.428.612                | 10.394.464.902                |
| Prepayments                                     | 11                 | 788.842.189                  | 676.095.107                   |
| Current Tax Assets                              |                    | 13.202.287                   | 10.709.598                    |
| Other current assets                            | 12                 | 522.984.016                  | 692.524.742                   |
| SUB-TOTAL                                       |                    | 12.931.551.000               | 14.978.939.916                |
| Total current assets                            |                    | 12.931.551.000               | 14.978.939.916                |
| NON-CURRENT ASSETS                              |                    |                              |                               |
| Financial Investments                           |                    | 175.073.025                  | 109.781.025                   |
| Trade Receivables                               | 6                  | 185.128.025                  | 122.454.965                   |
| Other Receivables                               |                    | 8.972.685                    | 11.821.775                    |
| Investments accounted for using equity method   |                    | 0                            | 0                             |
| Investment property                             |                    | 2.730.279.605                | 2.744.400.113                 |
| Property, plant and equipment                   | 8                  | 3.758.857.973                | 3.767.125.695                 |
| Right of Use Assets                             |                    | 445.013.026                  | 452.510.135                   |
| Intangible assets and goodwill                  |                    | 143.834.344                  | 148.640.154                   |
| Prepayments                                     | 11                 | 63.141.810                   | 88.294.332                    |
| Deferred Tax Asset                              | 18                 | 710.848.102                  | 571.701.188                   |
| Other Non-current Assets                        |                    | 0                            | 0                             |
| Total non-current assets                        |                    | 8.221.148.595                | 8.016.729.382                 |
| Total assets                                    |                    | 21.152.699.595               | 22.995.669.298                |
| LIABILITIES AND EQUITY                          |                    |                              |                               |
| CURRENT LIABILITIES                             |                    |                              |                               |
| Current Borrowings                              | 5                  | 164.896.297                  | 50.964.224                    |
| Current Portion of Non-current Borrowings       | 5                  | 72.461.820                   | 47.947.730                    |
| Trade Payables                                  |                    | 1.371.348.835                | 2.125.853.472                 |
| Trade Payables to Related Parties               | 6-20               | 9.747.801                    | 12.862.964                    |
| Trade Payables to Unrelated Parties             | 6                  | 1.361.601.034                | 2.112.990.508                 |
| Employee Benefit Obligations                    | 10                 | 154.166.283                  | 195.742.200                   |
| Other Payables                                  |                    | 9.283.728                    | 9.670.339                     |
| Deferred Income Other Than Contract Liabilities | 11                 | 544.552.081                  | 394.304.312                   |
| Current tax liabilities, current                | 18                 | 8.202.456                    | 57.098.228                    |
| Current provisions                              |                    | 98.289.679                   | 88.541.610                    |
| Other Current Liabilities                       | 12                 | 145.664.018                  | 184.913.068                   |
| SUB-TOTAL                                       |                    | 2.568.865.197                | 3.155.035.183                 |
| Total current liabilities                       |                    | 2.568.865.197                | 3.155.035.183                 |
| NON-CURRENT LIABILITIES                         |                    |                              |                               |
| Long Term Borrowings                            | 5                  | 376.938.801                  | 256.205.304                   |
| Trade Payables                                  | 6                  | 659.032.073                  | 778.993.857                   |
| Other Payables                                  |                    | 119.495                      | 162.347                       |
| Deferred Income Other Than Contract Liabilities | 11                 | 4.247.943.003                | 4.479.611.496                 |
| Non-current provisions                          |                    | 184.038.033                  | 186.024.551                   |
| Non-current provisions for employee benefits    | 10                 | 156.679.755                  | 151.785.458                   |
| Other non-current provisions                    |                    | 27.358.278                   | 34.239.093                    |
| Deferred Tax Liabilities                        | 18                 | 1.903.253.119                | 1.377.121.942                 |
| Other non-current liabilities                   |                    | 0                            | 0                             |
| Total non-current liabilities                   |                    | 7.371.324.524                | 7.078.119.497                 |
| Total liabilities                               |                    | 9.940.189.721                | 10.233.154.680                |
| EQUITY                                          |                    |                              |                               |
| Equity attributable to owners of parent         |                    | 4.716.009.998                | 5.594.831.952                 |
| Issued capital                                  |                    | 1.500.000.000                | 1.500.000.000                 |

|                                                                                               |    |                 |                 |
|-----------------------------------------------------------------------------------------------|----|-----------------|-----------------|
| Inflation Adjustments on Capital                                                              |    | 19.646.920.013  | 19.646.920.013  |
| Share Premium (Discount)                                                                      |    | 1.061.979.469   | 1.061.979.469   |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |    | 712.658.160     | 791.753.588     |
| Gains (Losses) on Revaluation and Remeasurement                                               |    | 712.658.160     | 791.753.588     |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment                         |    | 759.179.108     | 790.494.403     |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     |    | -46.520.948     | 1.259.185       |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss     |    | 111.365         | 0               |
| Gains (Losses) on Hedge                                                                       |    | 111.365         | 0               |
| Restricted Reserves Appropriated From Profits                                                 |    | 223.335.764     | 223.133.613     |
| Other reserves                                                                                |    | 38.852.226      | 0               |
| Prior Years' Profits or Losses                                                                |    | -17.636.545.831 | -19.728.108.708 |
| Current Period Net Profit Or Loss                                                             | 19 | -831.301.168    | 2.099.153.977   |
| Non-controlling interests                                                                     |    | 6.496.499.876   | 7.167.682.666   |
| Total equity                                                                                  |    | 11.212.509.874  | 12.762.514.618  |
| Total Liabilities and Equity                                                                  |    | 21.152.699.595  | 22.995.669.298  |



Profit or loss [abstract]

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

|                                                                           | 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<br>3 Months<br>01.07.2023 -<br>30.09.2023 |
|---------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Profit or loss [abstract]                                                 |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                             |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                   | 13                 | 7.187.293.728                                | 5.904.520.128                                 | 2.293.254.091                                            | 1.977.818.536                                             |
| Cost of sales                                                             | 14                 | -7.641.054.874                               | -5.248.313.505                                | -2.175.004.889                                           | -1.758.496.937                                            |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                            |                    | -453.761.146                                 | 656.206.623                                   | 118.249.202                                              | 219.321.599                                               |
| GROSS PROFIT (LOSS)                                                       |                    | -453.761.146                                 | 656.206.623                                   | 118.249.202                                              | 219.321.599                                               |
| General Administrative Expenses                                           | 14                 | -1.228.880.108                               | -1.043.419.373                                | -377.909.825                                             | -356.803.389                                              |
| Marketing Expenses                                                        | 14                 | -467.776.542                                 | -325.599.581                                  | -141.758.106                                             | -105.205.560                                              |
| Research and development expense                                          | 14                 | -27.013.601                                  | -3.537.204                                    | -12.309.396                                              | -238.161                                                  |
| Other Income from Operating Activities                                    | 15                 | 412.300.904                                  | 436.618.904                                   | 121.358.508                                              | 153.225.944                                               |
| Other Expenses from Operating Activities                                  | 15                 | -349.528.973                                 | -287.074.444                                  | -99.775.420                                              | -125.609.040                                              |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                   |                    | -2.114.659.466                               | -566.805.075                                  | -392.145.037                                             | -215.308.607                                              |
| Investment Activity Income                                                |                    | 38.225.791                                   | 47.832.713                                    | 17.246.135                                               | 7.844.322                                                 |
| Investment Activity Expenses                                              |                    | -35.899.168                                  | -4.503.319                                    | -30.383.814                                              | -1.938.731                                                |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                           |                    | -2.112.332.843                               | -523.475.681                                  | -405.282.716                                             | -209.403.016                                              |
| Finance income                                                            | 17                 | 105.717.936                                  | 170.857.680                                   | 56.631.347                                               | 42.491.156                                                |
| Finance costs                                                             | 16                 | -109.340.570                                 | -103.334.017                                  | -46.236.433                                              | -24.312.677                                               |
| Gains (losses) on net monetary position                                   |                    | 888.093.878                                  | -1.775.402.894                                | 125.707.089                                              | -2.097.476.964                                            |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                      |                    | -1.227.861.599                               | -2.231.354.912                                | -269.180.713                                             | -2.288.701.501                                            |
| Tax (Expense) Income, Continuing Operations                               |                    | -379.454.677                                 | -264.224.600                                  | -6.401.292                                               | -87.570.874                                               |
| Current Period Tax (Expense) Income                                       | 18                 | -10.793.365                                  | -85.113.571                                   | -6.716.384                                               | -24.264.955                                               |
| Deferred Tax (Expense) Income                                             | 18                 | -368.661.312                                 | -179.111.029                                  | 315.092                                                  | -63.305.919                                               |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                  |                    | -1.607.316.276                               | -2.495.579.512                                | -275.582.005                                             | -2.376.272.375                                            |
| PROFIT (LOSS)                                                             | 19                 | -1.607.316.276                               | -2.495.579.512                                | -275.582.005                                             | -2.376.272.375                                            |
| Profit (loss), attributable to [abstract]                                 |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                 |                    | -776.015.108                                 | -1.201.673.067                                | -371.240.151                                             | -605.098.072                                              |
| Owners of Parent                                                          |                    | -831.301.168                                 | -1.293.906.445                                | 95.658.146                                               | -1.771.174.303                                            |
| 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                               | 19                 | -1,07150000                                  | -1,66370000                                   | -0,18370000                                              | -1,58420000                                               |
| Diluted Earnings Per Share                                                |                    |                                              |                                               |                                                          |                                                           |

# Statement of Other Comprehensive Income

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

|                                                                                                                                                        | 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<br>3 Months<br>01.07.2023 -<br>30.09.2023 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Other Comprehensive Income</b>                                                                                                         |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                                                                                                          | 19                 | -1.607.316.276                               | -2.495.579.512                                | -275.582.005                                             | -2.376.272.375                                            |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| <b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>                                                                      |                    | <b>-100.829.290</b>                          | <b>-92.593.861</b>                            | <b>-52.350.632</b>                                       | <b>-31.979.488</b>                                        |
| Gains (Losses) on Revaluation of Property, Plant and Equipment                                                                                         |                    | -31.315.295                                  | -29.916.594                                   | 0                                                        | 0                                                         |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                                                              |                    | -69.513.995                                  | -62.677.267                                   | -52.350.632                                              | -31.979.488                                               |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>                                                                          |                    | <b>111.365</b>                               | <b>-495.310</b>                               | <b>111.365</b>                                           | <b>-714.330</b>                                           |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges                                                                                        |                    | 111.365                                      | -495.310                                      | 111.365                                                  | -714.330                                                  |
| Gains (Losses) on Cash Flow Hedges                                                                                                                     |                    | 111.365                                      | -495.310                                      | 111.365                                                  | -714.330                                                  |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                                                               |                    | <b>-100.717.925</b>                          | <b>-93.089.171</b>                            | <b>-52.239.267</b>                                       | <b>-32.693.818</b>                                        |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                                                               |                    | <b>-1.708.034.201</b>                        | <b>-2.588.668.683</b>                         | <b>-327.821.272</b>                                      | <b>-2.408.966.193</b>                                     |
| <b>Total Comprehensive Income Attributable to</b>                                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                                                              |                    | -797.748.970                                 | -1.256.432.903                                | -371.274.851                                             | -612.697.937                                              |
| Owners of Parent                                                                                                                                       |                    | -910.285.231                                 | -1.332.235.780                                | 43.453.579                                               | -1.796.268.256                                            |

# Statement of cash flows (Indirect Method)

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

|                                                                                  | Footnote Reference | Current Period<br>01.01.2024 - 30.09.2024 | Previous Period<br>01.01.2023 - 30.09.2023 |
|----------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                 |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                            |                    | <b>-343.264.050</b>                       | <b>-127.699.818</b>                        |
| Profit (Loss)                                                                    | 19                 | -1.607.316.276                            | -2.495.579.512                             |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                    |                    | <b>353.762.528</b>                        | <b>-76.941.012</b>                         |
| Adjustments for depreciation and amortisation expense                            | 14                 | 263.092.845                               | 229.481.033                                |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                    |                    | -205.509.077                              | -452.356.937                               |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables     |                    | -188.174.418                              | -405.888.520                               |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories     |                    | -17.334.659                               | -46.468.417                                |
| Adjustments for provisions                                                       |                    | 65.692.148                                | 54.541.144                                 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits          |                    | 76.875.009                                | 59.974.045                                 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                  |                    | -3.236.433                                | -8.352.051                                 |
| Adjustments for (Reversal of) Warranty Provisions                                |                    | -7.946.428                                | 2.919.150                                  |
| Adjustments for Interest (Income) Expenses                                       |                    | 4.645.866                                 | -1.204.709                                 |
| Adjustments for Interest Income                                                  | 17                 | -82.200.687                               | -72.672.238                                |
| Adjustments for interest expense                                                 | 16                 | 86.846.553                                | 71.467.529                                 |
| Adjustments for fair value losses (gains)                                        |                    | 290.875                                   | 0                                          |
| Adjustments for Fair Value Losses (Gains) of Investment Property                 |                    | 290.875                                   | 0                                          |
| Adjustments for Tax (Income) Expenses                                            | 18                 | 379.454.677                               | 264.224.600                                |
| Adjustments for losses (gains) on disposal of non-current assets                 |                    | 3.068.187                                 | -2.792.597                                 |
| Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations   |                    | -33.600.000                               | 0                                          |
| Other adjustments to reconcile profit (loss)                                     |                    | -123.372.993                              | -168.833.546                               |
| <b>Changes in Working Capital</b>                                                |                    | <b>1.030.432.001</b>                      | <b>2.595.049.333</b>                       |
| Decrease (Increase) in Financial Investments                                     |                    | -162.885.162                              | -5.609.654                                 |
| Adjustments for decrease (increase) in trade accounts receivable                 |                    | 491.931.889                               | 1.125.281.180                              |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties           |                    | -20.520.453                               | 9.313.148                                  |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties         |                    | 512.452.342                               | 1.115.968.032                              |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations |                    | 28.912.853                                | 277.119.673                                |
| Decrease (Increase) in Other Related Party Receivables Related with Operations   |                    | -14.677.611                               | 18.994.715                                 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations |                    | 43.590.464                                | 258.124.958                                |
| Decrease (Increase) in Derivative Financial Assets                               |                    | -11.210.430                               | 53.181.484                                 |
| Adjustments for decrease (increase) in inventories                               |                    | 1.641.370.949                             | -2.394.513.881                             |
| Decrease (Increase) in Prepaid Expenses                                          |                    | -87.594.560                               | -56.910.591                                |
| Adjustments for increase (decrease) in trade accounts payable                    |                    | -874.466.421                              | 155.481.087                                |
| Increase (Decrease) in Trade Accounts Payables to Related Parties                |                    | -3.115.163                                | -1.547.353                                 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties              |                    | -871.351.258                              | 157.028.440                                |
| Increase (Decrease) in Employee Benefit Liabilities                              |                    | -41.575.917                               | -70.671.387                                |
| Adjustments for increase (decrease) in other operating payables                  |                    | -429.463                                  | -3.994.432                                 |
| Increase (Decrease) in Other Operating Payables to Related Parties               |                    | -1.473.991                                | 11.199.516                                 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties             |                    | 1.044.528                                 | -15.193.948                                |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities           |                    | -81.420.724                               | 3.598.518.951                              |
| Other Adjustments for Other Increase (Decrease) in Working Capital               |                    | 127.798.987                               | -82.833.097                                |
| Decrease (Increase) in Other Assets Related with Operations                      |                    | 167.048.037                               | -57.217.920                                |
| Increase (Decrease) in Other Payables Related with Operations                    |                    | -39.249.050                               | -25.615.177                                |
|                                                                                  |                    |                                           |                                            |



|                                                                                             |    |              |               |
|---------------------------------------------------------------------------------------------|----|--------------|---------------|
| Cash Flows from (used in) Operations                                                        |    | -223.121.747 | 22.528.809    |
| Payments Related with Provisions for Employee Benefits                                      | 10 | -60.453.166  | -80.500.792   |
| Income taxes refund (paid)                                                                  |    | -59.689.137  | -69.727.835   |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES                                              |    | -119.384.941 | -214.556.475  |
| Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control         |    | 50.400.000   | 0             |
| Proceeds from sales of property, plant, equipment and intangible assets                     |    | 3.816.317    | 3.126.319     |
| Proceeds from sales of property, plant and equipment                                        |    | 3.816.317    | 3.126.319     |
| Purchase of Property, Plant, Equipment and Intangible Assets                                |    | -181.579.408 | -217.682.794  |
| Purchase of property, plant and equipment                                                   | 8  | -129.573.372 | -148.867.117  |
| Purchase of intangible assets                                                               |    | -52.006.036  | -68.815.677   |
| Cash Inflows from Sale of Investment Property                                               |    | 12.558.866   | 0             |
| Other inflows (outflows) of cash                                                            |    | -4.580.716   | 0             |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES                                              |    | 377.839.206  | -64.391.286   |
| Proceeds from borrowings                                                                    |    | 230.460.790  | 0             |
| Repayments of borrowings                                                                    |    | 0            | -92.441.669   |
| Interest paid                                                                               |    | -46.741.141  | -44.621.855   |
| Interest Received                                                                           |    | 110.919.557  | 72.672.238    |
| Other inflows (outflows) of cash                                                            |    | 83.200.000   | 0             |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |    | -84.809.785  | -406.647.579  |
| Net increase (decrease) in cash and cash equivalents                                        |    | -84.809.785  | -406.647.579  |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD                                    | 4  | 454.362.954  | 1.146.917.083 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD                                          | 4  | 369.553.169  | 740.269.504   |

| Footnote Reference | Equity                                           |                                  |                 |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                         |                                | Non-controlling interests [member] |                    |
|--------------------|--------------------------------------------------|----------------------------------|-----------------|-----------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------|--------------------------------|------------------------------------|--------------------|
|                    | Equity attributable to owners of parent [member] |                                  |                 |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                         |                                |                                    |                    |
|                    | Issued Capital                                   | Inflation Adjustments on Capital | Treasury Shares | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss |                                                           | Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss |                                                    | Restricted Reserves Appropriated From Profits [member] | Other reserves [member] | Retained Earnings              |                                    |                    |
|                    |                                                  |                                  |                 |                             | Gains/Losses on Revaluation and Remeasurement [member]                                 |                                                           | Reserve Of Gains or Losses on Hedge                                                | Gains (Losses) on Revaluation and Reclassification |                                                        |                         | Prior Years' Profits or Losses |                                    | Net Profit or Loss |
|                    |                                                  |                                  |                 |                             | Increases (Decreases) on Revaluation of Property, Plant and Equipment                  | Gains (Losses) on Remeasurements of Defined Benefit Plans |                                                                                    |                                                    |                                                        |                         |                                |                                    |                    |
|                    |                                                  |                                  |                 |                             |                                                                                        |                                                           |                                                                                    |                                                    |                                                        |                         |                                |                                    |                    |

[illegible]



|                                           |                                                                                                                                                                                                                                                      |  |               |                |  |  |               |             |  |             |  |         |  |  |             |            |                 |              |               |               |                |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|----------------|--|--|---------------|-------------|--|-------------|--|---------|--|--|-------------|------------|-----------------|--------------|---------------|---------------|----------------|
| Current Period<br>01.01.2024 - 30.09.2024 | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |  |               |                |  |  |               |             |  |             |  |         |  |  |             |            |                 |              |               |               |                |
|                                           | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |  |               |                |  |  |               |             |  |             |  |         |  |  |             |            |                 |              |               |               |                |
|                                           | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |  |               |                |  |  |               |             |  |             |  |         |  |  | -7.388.949  |            | -7.388.949      | 80.437.486   | 73.048.537    |               |                |
|                                           | 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                                                                                                                                                                                                    |  |               |                |  |  |               |             |  |             |  |         |  |  | 202.151     | 38.852.226 | -202.151        | 0            | 38.852.226    | 46.128.694    | 84.980.920     |
|                                           | Equity at end of period                                                                                                                                                                                                                              |  | 1.500.000.000 | 19.646.920.013 |  |  | 1.061.979.469 | 759.179.108 |  | -46.520.948 |  | 111.365 |  |  | 223.335.764 | 38.852.226 | -17.636.545.831 | -831.301.168 | 4.716.009.998 | 6.496.499.876 | 11.212.509.874 |