



KAMUYU AYDINLATMA PLATFORMU

CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ A.Ş. Financial Report Consolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu



Statement of Financial Position (Balance Sheet)

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

| | Footnote Reference | Current Period 31.03.2025 | Previous Period 31.12.2024 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 4 | 24.510.107 | 29.671.804 |
| Trade Receivables | | 181.480.777 | 186.684.447 |
| Trade Receivables Due From Related Parties | 6-7 | 20.525.667 | 44.277.468 |
| Trade Receivables Due From Unrelated Parties | 7 | 160.955.110 | 142.406.979 |
| Other Receivables | | 5.593.635 | 4.646.622 |
| Other Receivables Due From Related Parties | 6-8 | 1.893.380 | 1.363.690 |
| Other Receivables Due From Unrelated Parties | 8 | 3.700.255 | 3.282.932 |
| Contract Assets | | 96.523.467 | 54.083.827 |
| Contract Assets from Sale of Goods and Service Contracts | 16 | 96.523.467 | 54.083.827 |
| Inventories | 10 | 200.175.947 | 269.542.425 |
| Prepayments | | 52.970.027 | 92.916.646 |
| Prepayments to Unrelated Parties | 11 | 52.970.027 | 92.916.646 |
| Other current assets | | 11.399.233 | 26.232.156 |
| Other Current Assets Due From Unrelated Parties | 12 | 11.399.233 | 26.232.156 |
| SUB-TOTAL | | 572.653.193 | 663.777.927 |
| Total current assets | | 572.653.193 | 663.777.927 |
| NON-CURRENT ASSETS | | | |
| Derivative Financial Assets | 19 | 352.298 | 334.638 |
| Property, plant and equipment | 13-a | 3.285.715.818 | 3.514.140.091 |
| Right of Use Assets | 13-b | 41.901.062 | 42.425.677 |
| Intangible assets and goodwill | 14 | 52.036.787 | 54.391.880 |
| Prepayments | | 4.339.770 | 4.470.061 |
| Prepayments to Unrelated Parties | 11 | 4.339.770 | 4.470.061 |
| Deferred Tax Asset | 31 | 243.625.665 | 246.375.788 |
| Total non-current assets | | 3.627.971.400 | 3.862.138.135 |
| Total assets | | 4.200.624.593 | 4.525.916.062 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 805.074.924 | 795.837.828 |
| Current Borrowings From Unrelated Parties | 9 | 805.074.924 | 795.837.828 |
| Current Portion of Non-current Borrowings | | 351.799.049 | 329.350.256 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 9 | 351.799.049 | 329.350.256 |
| Other Financial Liabilities | 9 | 26.500.000 | 22.012.553 |
| Trade Payables | | 117.834.850 | 209.048.120 |
| Trade Payables to Unrelated Parties | 7 | 117.834.850 | 209.048.120 |
| Employee Benefit Obligations | 15 | 6.548.427 | 19.769.027 |
| Other Payables | | 155.094.106 | 312.010.574 |
| Other Payables to Related Parties | 6-8 | 149.672.963 | 301.323.354 |
| Other Payables to Unrelated Parties | 8 | 5.421.143 | 10.687.220 |
| Deferred Income Other Than Contract Liabilities | | 320.396 | 420.303 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 16 | 320.396 | 420.303 |
| Current provisions | | 13.302.747 | 10.661.017 |
| Current provisions for employee benefits | 17 | 11.802.747 | 9.010.076 |
| Other current provisions | 17 | 1.500.000 | 1.650.941 |
| SUB-TOTAL | | 1.476.474.499 | 1.699.109.678 |
| Total current liabilities | | 1.476.474.499 | 1.699.109.678 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 758.119.948 | 730.166.513 |
| Long Term Borrowings From Unrelated Parties | 9 | 758.119.948 | 730.166.513 |
| Contract Liabilities | | 11.322.392 | 10.268.437 |
| Contract Liabilities from Sale of Goods and Service Contracts | 16 | 11.322.392 | 10.268.437 |
| Derivative Financial Liabilities | | 1.823.187 | 4.500.549 |
| Derivative Financial Liabilities Held for Hedging | 19 | 1.823.187 | 4.500.549 |
| Non-current provisions | | 20.268.274 | 19.751.685 |
| | | | |

| | | | |
|---|----|----------------|----------------|
| Non-current provisions for employee benefits | 18 | 20.268.274 | 19.751.685 |
| Deferred Tax Liabilities | 31 | 51.799.370 | 51.961.699 |
| Total non-current liabilities | | 843.333.171 | 816.648.883 |
| Total liabilities | | 2.319.807.670 | 2.515.758.561 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 1.880.816.923 | 2.010.157.501 |
| Issued capital | 21 | 771.000.000 | 771.000.000 |
| Inflation Adjustments on Capital | 21 | 2.539.708.541 | 2.539.708.541 |
| Share Premium (Discount) | 21 | 483.289.801 | 483.289.801 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -9.921.602 | -9.327.884 |
| Gains (Losses) on Revaluation and Remeasurement | | -9.921.602 | -9.327.884 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 21 | -9.921.602 | -9.327.884 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -2.143.657.088 | -1.977.916.634 |
| Exchange Differences on Translation | | -1.145.070.225 | -1.052.512.203 |
| Gains (Losses) on Hedge | 21 | -998.586.863 | -925.404.431 |
| Restricted Reserves Appropriated From Profits | 21 | 6.611.908 | 6.611.908 |
| Prior Years' Profits or Losses | 21 | 196.791.769 | 29.826.072 |
| Current Period Net Profit Or Loss | | 36.993.594 | 166.965.697 |
| Total equity | | 1.880.816.923 | 2.010.157.501 |
| Total Liabilities and Equity | | 4.200.624.593 | 4.525.916.062 |

Statement of Profit or Loss and Other Comprehensive Income

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

| | Footnote Reference | Current Period 01.01.2025 - 31.03.2025 | Previous Period 01.01.2024 - 31.03.2024 |
|--|--------------------|---|--|
| Statement of Profit or Loss and Other Comprehensive Income | | | |
| PROFIT (LOSS) | | | |
| Revenue | 23 | 450.997.789 | 403.085.937 |
| Cost of sales | 24 | -405.949.408 | -379.293.946 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 45.048.381 | 23.791.991 |
| GROSS PROFIT (LOSS) | | 45.048.381 | 23.791.991 |
| General Administrative Expenses | 25 | -48.163.143 | -49.744.766 |
| Other Income from Operating Activities | 27 | 8.925.470 | 12.026.069 |
| Other Expenses from Operating Activities | 27 | -5.429.218 | -3.716.415 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 381.490 | -17.643.121 |
| Investment Activity Income | 28 | 8.021.846 | 14.859.331 |
| Investment Activity Expenses | 28 | -8.272.271 | -1.180.210 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 131.065 | -3.964.000 |
| Finance income | 29 | 4.994.798 | 6.415.673 |
| Finance costs | 29 | -103.998.371 | -170.825.749 |
| Gains (losses) on net monetary position | | 123.145.379 | 181.019.329 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 24.272.871 | 12.645.253 |
| Tax (Expense) Income, Continuing Operations | | 12.720.723 | 4.062.433 |
| Deferred Tax (Expense) Income | 31 | 12.720.723 | 4.062.433 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 36.993.594 | 16.707.686 |
| PROFIT (LOSS) | | 36.993.594 | 16.707.686 |
| Profit (loss), attributable to [abstract] | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | 36.993.594 | 16.707.686 |
| Earnings per share [abstract] | | | |
| Earnings per share [line items] | | | |
| Basic earnings per share | | | |
| Diluted Earnings Per Share | | | |
| Diluted Earnings (Loss) per Share from Continuing Operations | | | |
| <i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç</i> | 22 | 0,04800000 | 0,04330000 |
| OTHER COMPREHENSIVE INCOME | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -593.718 | -3.166.207 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -791.623 | -4.221.609 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 197.905 | 1.055.402 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 197.905 | 1.055.402 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -165.740.454 | -197.089.568 |
| Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss | | -165.740.454 | -197.089.568 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -166.334.172 | -200.255.775 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | -129.340.578 | -183.548.089 |
| Total Comprehensive Income Attributable to | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | -129.340.578 | -183.548.089 |

Statement of cash flows (Indirect Method)

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

| | Footnote Reference | Current Period 01.01.2025 - 31.03.2025 | Previous Period 01.01.2024 - 31.03.2024 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 101.482.773 | -28.263.061 |
| Profit (Loss) | | 36.993.594 | 16.707.686 |
| Profit (Loss) from Continuing Operations | | 36.993.594 | 16.707.686 |
| Adjustments to Reconcile Profit (Loss) | | 123.102.025 | 38.510.863 |
| Adjustments for depreciation and amortisation expense | 13,14 | 82.183.760 | 74.286.928 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | 7 | 0 | 0 |
| Adjustments for provisions | | 6.429.678 | 7.839.085 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 17,18 | 6.429.678 | 7.839.085 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 17 | 0 | 0 |
| Adjustments for (Reversal of) Free Provisions for Probable Risks | | 0 | 0 |
| Adjustments for Interest (Income) Expenses | | 64.769.824 | 123.935.502 |
| Adjustments for Interest Income | 29 | -2.707.407 | -3.764.372 |
| Adjustments for interest expense | 29 | 67.477.231 | 127.699.874 |
| Adjustments for fair value losses (gains) | | -2.292.671 | -811.323 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | 29 | -2.292.671 | -811.323 |
| Adjustments for Tax (Income) Expenses | 31 | -12.720.723 | -4.062.433 |
| Adjustments for losses (gains) on disposal of non-current assets | | 250.425 | -14.859.331 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 28 | 250.425 | -14.859.331 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 28.329.704 | -67.366.647 |
| Other adjustments to reconcile profit (loss) | | -43.847.972 | -80.450.918 |
| Changes in Working Capital | | -57.507.106 | -81.675.462 |
| Adjustments for decrease (increase) in trade accounts receivable | | -11.864.427 | -37.526.689 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 19.703.622 | 3.749.105 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -31.568.049 | -41.275.794 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -717.473 | 824.053 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -717.473 | 824.053 |
| Adjustments for Decrease (Increase) in Contract Assets | | -47.384.391 | -15.902.678 |
| Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts | | -47.384.391 | -15.902.678 |
| Adjustments for decrease (increase) in inventories | | 44.722.881 | 16.661.256 |
| Decrease (Increase) in Prepaid Expenses | | 31.173.084 | -50.070.576 |
| Adjustments for increase (decrease) in trade accounts payable | | -72.100.517 | -13.572.706 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -72.100.517 | -13.572.706 |
| Increase (Decrease) in Employee Benefit Liabilities | | -11.413.167 | 4.407.749 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 1.992.773 | 1.259.905 |
| Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts | | 1.992.773 | 1.259.905 |
| Adjustments for increase (decrease) in other operating payables | | -4.288.971 | -1.194.501 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -4.288.971 | -1.194.501 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -61.480 | -1.434.045 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 12.434.582 | 14.872.770 |
| Decrease (Increase) in Other Assets Related with Operations | | 12.434.582 | 14.872.770 |
| Cash Flows from (used in) Operations | | 102.588.513 | -26.456.913 |

| | | | |
|---|----|--------------|--------------|
| Payments Related with Provisions for Employee Benefits | 18 | -1.105.740 | -1.806.148 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -27.632.104 | -22.757.505 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 3.016.476 | 17.157.836 |
| Proceeds from sales of property, plant and equipment | 13 | 3.016.476 | 17.157.836 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -30.648.580 | -39.915.341 |
| Purchase of property, plant and equipment | 13 | -30.622.695 | -39.818.300 |
| Purchase of intangible assets | 14 | -25.885 | -97.041 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -76.299.546 | 18.231.272 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from issuing shares | | 0 | 0 |
| Proceeds from borrowings | | 243.280.241 | 681.869.714 |
| Proceeds from Loans | 9 | 143.301.491 | 189.390.098 |
| Proceeds From Issue of Debt Instruments | | 0 | 359.069.957 |
| Proceeds from Other Financial Borrowings | | 99.978.750 | 133.409.659 |
| Repayments of borrowings | | -106.810.011 | -501.607.029 |
| Loan Repayments | 9 | -106.810.011 | -156.347.455 |
| Payments of Issued Debt Instruments | | 0 | -345.259.574 |
| Increase in Other Payables to Related Parties | | -124.755.511 | 14.385.125 |
| Payments of Lease Liabilities | 9 | -47.678.244 | -31.344.013 |
| Interest paid | 29 | -43.043.428 | -148.836.897 |
| Interest Received | 29 | 2.707.407 | 3.764.372 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -2.448.877 | -32.789.294 |
| Net increase (decrease) in cash and cash equivalents | | -2.448.877 | -32.789.294 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 4 | 29.671.804 | 129.368.379 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -2.712.820 | -47.957.139 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | 24.510.107 | 48.621.946 |

| | | Footnote Reference | Equity | | | | | | | | | | | | |
|---|--|--------------------|--|----------------------------------|-----------------------------|--|---|--|-------------------------------------|--|--|--------------------------------|------------------------------------|---------------|--------------------|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | | |
| | | | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | Gains (Losses) on Remeasurements of Defined Benefit Plans | Exchange Differences on Translation | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | | | Net Profit or Loss |
| Previous Period 01.01.2024 - 31.03.2024 | Statement of changes in equity [abstract] | | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 385.500.000 | 2.460.930.049 | 478.601.441 | -8.863.501 | -513.320.284 | -808.074.990 | | 6.611.911 | -302.977.372 | 332.803.445 | 2.031.210.699 | 2.031.210.699 | |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | | |
| | Restated Balances | | | | | | | | | | | | | | |
| | Transfers | | | | | | | | | 0 | 332.803.445 | -332.803.445 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | 16.707.686 | | | |
| | Profit (loss) | | | | | | | | | | | 16.707.686 | 16.707.686 | 16.707.686 | |
| | Other Comprehensive Income (Loss) | | | | | | -3.166.207 | -132.949.895 | -64.139.673 | | | | -200.255.775 | -200.255.775 | |
| | Issue of equity | | | | | | | | | | | | 0 | 0 | |
| | Capital Decrease | | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | | | |
| | Dividends Paid | | | | | | | | | 0 | 0 | | | | |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | 0 | 0 | |
| | 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 | | | | | | | | | | 0 | | 0 | 0 | | |
| Equity at end of period | | 385.500.000 | 2.460.930.049 | 478.601.441 | -12.029.708 | -446.270.179 | -872.214.663 | | 6.611.911 | 29.826.073 | 16.707.686 | 1.947.662.610 | 1.947.662.610 | | |
| Statement of changes in equity [abstract] | | | | | | | | | | | | | | | |
| Statement of changes in equity [line items] | | | | | | | | | | | | | | | |
| Equity at beginning of period | 21 | 771.000.000 | 2.539.708.541 | 483.289.801 | -9.327.884 | -1.052.512.203 | -925.404.431 | | 6.611.908 | 29.826.072 | 166.965.697 | 2.010.157.501 | 2.010.157.501 | | |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | |
| Adjustments Related to Errors | | | | | | | | | | | | | | | |
| Other Restatements | | | | | | | | | | | | | | | |
| Restated Balances | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | 166.965.697 | -166.965.697 | | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | | | | |
| Profit (loss) | | | | | | | | | | | 36.993.594 | 36.993.594 | 36.993.594 | | |
| Other Comprehensive Income (Loss) | | | | | -593.718 | -92.558.022 | -73.182.432 | | | | | -166.334.172 | -166.334.172 | | |
| Issue of equity | | 0 | 0 | 0 | | | | | | | | 0 | 0 | | |
| Capital Decrease | | | | | | | | | | | | | | | |
| Capital Advance | | | | | | | | | | | | | | | |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | |
| Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | | |
| Advance Dividend Payments | | | | | | | | | | | | | | | |
| Dividends Paid | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--|----|-------------|---------------|-------------|------------|----------------|--------------|--|-----------|-------------|------------|---------------|--|---------------|
| Current Period 01.01.2025 - 31.03.2025 | | | | | | | | | | | | | | | |
| | Decrease through Other Distributions to Owners | | | | | | | | | 0 | 0 | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | 0 | 0 | | 0 |
| | Equity at end of period | 21 | 771.000.000 | 2.539.708.541 | 483.289.801 | -9.921.602 | -1.145.070.225 | -998.586.863 | | 6.611.908 | 196.791.769 | 36.993.594 | 1.880.816.923 | | 1.880.816.923 |