



KAMUYU AYDINLATMA PLATFORMU

KORDSA TEKNİK TEKSTİL A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Independent Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kordsa Teknik Tekstil A. Ş. Genel Kurulu'na

Giriş

Kordsa Teknik Tekstil A. Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Zere Gaye ŞENTÜRK, SMMM

Sorumlu Denetçi

İstanbul, 6 Ağustos 2025



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	3.493.047.043	4.257.331.933
Financial Investments		12.948.433	11.495.103
Financial Assets Available-for-sale		12.948.433	11.495.103
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables	6	5.750.397.220	5.689.708.730
Trade Receivables Due From Related Parties	23	340.899.412	335.849.965
Trade Receivables Due From Unrelated Parties		5.409.497.808	5.353.858.765
Receivables From Financial Sector Operations			0
Other Receivables	7	354.909.086	201.859.979
Other Receivables Due From Unrelated Parties		354.909.086	201.859.979
Contract Assets			0
Derivative Financial Assets		11.428.933	154.425.893
Derivative Financial Assets Held for Hedging		11.428.933	154.425.893
Inventories	8	7.625.695.440	7.474.338.998
Prepayments		531.071.562	204.868.887
Prepayments to Unrelated Parties		531.071.562	204.868.887
Current Tax Assets	21	87.934.449	90.943.734
Other current assets		680.350.351	541.580.100
Other Current Assets Due From Unrelated Parties		680.350.351	541.580.100
SUB-TOTAL		18.547.782.517	18.626.553.357
Total current assets		18.547.782.517	18.626.553.357
NON-CURRENT ASSETS			
Financial Investments		2.580.227	2.225.796
Financial Assets Available-for-Sale		2.580.227	2.225.796
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables			0
Receivables From Financial Sector Operations			0
Other Receivables	7	107.500.320	178.797.797
Other Receivables Due From Unrelated Parties		107.500.320	178.797.797
Contract Assets			0
Derivative Financial Assets		19.992.346	0
Derivative Financial Assets Held for Hedging		19.992.346	0
Investment property	12	662.152.124	587.832.293
Property, plant and equipment	9	13.010.850.529	11.391.295.305
Other property, plant and equipment		13.010.850.529	11.391.295.305
Right of Use Assets	11	989.103.189	924.844.371
Intangible assets and goodwill		11.085.247.402	9.900.827.509
Goodwill	13	6.168.703.054	5.476.328.966
Other intangible assets	10	4.916.544.348	4.424.498.543
Prepayments		46.331.669	42.145.737
Prepayments to Unrelated Parties		46.331.669	42.145.737
Deferred Tax Asset	21	1.989.302.065	1.707.511.868
Other Non-current Assets		598.327.668	444.737.645
Other Non-Current Assets Due From Unrelated Parties		598.327.668	444.737.645
Total non-current assets		28.511.387.539	25.180.218.321
Total assets		47.059.170.056	43.806.771.678
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		10.431.346.272	8.883.837.561
Current Borrowings From Related Parties			0
Current Borrowings From Unrelated Parties		10.431.346.272	8.883.837.561
Bank Loans	5	10.238.640.055	8.735.349.887
Lease Liabilities	5	192.706.217	148.487.674
Current Portion of Non-current Borrowings		6.744.743.196	5.749.650.855

Current Portion of Non-current Borrowings from Related Parties			0
Current Portion of Non-current Borrowings from Unrelated Parties		6.744.743.196	5.749.650.855
Bank Loans	5	6.744.743.196	5.749.650.855
Other Financial Liabilities			0
Trade Payables		3.605.277.076	3.204.294.280
Trade Payables to Related Parties	23	89.432.659	87.645.988
Trade Payables to Unrelated Parties		3.515.844.417	3.116.648.292
Payables on Financial Sector Operations			0
Employee Benefit Obligations		185.170.247	137.929.437
Other Payables	7	250.795.210	191.500.512
Other Payables to Unrelated Parties		250.795.210	191.500.512
Contract Liabilities			0
Derivative Financial Liabilities		556.258.331	37.942.697
Derivative Financial Liabilities Held for Hedging		556.258.331	37.942.697
Deferred Income Other Than Contract Liabilities		67.765.941	37.681.738
Deferred Income Other Than Contract Liabilities from Unrelated Parties		67.765.941	37.681.738
Current tax liabilities, current	21	59.917.935	104.763.935
Current provisions		384.684.907	353.680.483
Current provisions for employee benefits		358.964.304	339.007.837
Other current provisions		25.720.603	14.672.646
Other Current Liabilities		765.631.323	557.938.741
Other Current Liabilities to Unrelated Parties		765.631.323	557.938.741
SUB-TOTAL		23.051.590.438	19.259.220.239
Liabilities included in disposal groups classified as held for sale		51.700.397	46.088.054
Total current liabilities		23.103.290.835	19.305.308.293
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.166.571.136	4.011.208.167
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties		3.166.571.136	4.011.208.167
Bank Loans	5	2.233.880.604	3.092.846.398
Lease Liabilities	5	932.690.532	918.361.769
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			7.840.253
Derivative Financial Liabilities Held for Hedging			7.840.253
Deferred Income Other Than Contract Liabilities		46.548.363	42.250.073
Deferred Income Other Than Contract Liabilities from Unrelated Parties		46.548.363	42.250.073
Non-current provisions		585.087.493	498.751.940
Non-current provisions for employee benefits		477.546.650	412.408.041
Other non-current provisions	7	107.540.843	86.343.899
Deferred Tax Liabilities	21	1.604.682.172	1.517.447.490
Other non-current liabilities			1.218.759.902
Other Non-current Liabilities to Unrelated Parties	15		1.218.759.902
Total non-current liabilities		5.402.889.164	7.296.257.825
Total liabilities		28.506.179.999	26.601.566.118
EQUITY			
Equity attributable to owners of parent		14.736.782.051	13.498.264.771
Issued capital		194.529.076	194.529.076
Share Premium (Discount)		62.052.856	62.052.856
Put Option Revaluation Fund Related with Non-controlling Interests			-753.189.126
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.712.903.214	1.901.410.501
Gains (Losses) on Revaluation and Remeasurement		-63.817.060	-65.944.657
Gains (Losses) on Remeasurements of Defined Benefit Plans		-103.844.157	-105.971.754
Other Revaluation Increases (Decreases)		40.027.097	40.027.097
Exchange Differences on Translation		2.776.720.274	1.967.355.158
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.202.814.988	9.890.185.075
Exchange Differences on Translation		12.574.097.419	10.780.943.130
Gains (Losses) on Hedge		-1.371.012.280	-890.487.904
Gains (Losses) on Cash Flow Hedges		-384.385.668	63.647.527
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-986.626.612	-954.135.431
Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151

Other Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Restricted Reserves Appropriated From Profits		480.311.689	458.633.027
Legal Reserves		480.311.689	458.633.027
Prior Years' Profits or Losses		544.885.340	2.840.775.345
Current Period Net Profit Or Loss		-460.715.112	-1.096.131.983
Non-controlling interests		3.816.208.006	3.706.940.789
Total equity		18.552.990.057	17.205.205.560
Total Liabilities and Equity		47.059.170.056	43.806.771.678



Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	15.458.763.516	14.824.952.702	7.611.896.656	7.585.569.002
Cost of sales	16	-13.304.226.594	-12.545.901.195	-6.551.230.351	-6.536.990.270
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.154.536.922	2.279.051.507	1.060.666.305	1.048.578.732
GROSS PROFIT (LOSS)		2.154.536.922	2.279.051.507	1.060.666.305	1.048.578.732
General Administrative Expenses	17	-1.141.560.581	-977.963.037	-575.681.661	-517.117.123
Marketing Expenses	17	-725.057.230	-748.741.837	-366.467.133	-380.487.271
Research and development expense	17	-99.356.529	-77.818.273	-40.212.915	-41.921.350
Other Income from Operating Activities	18	431.391.875	397.150.901	276.661.184	263.243.210
Other Expenses from Operating Activities	18	-197.917.926	-292.086.636	-100.836.530	-158.627.776
PROFIT (LOSS) FROM OPERATING ACTIVITIES		422.036.531	579.592.625	254.129.250	213.668.422
Investment Activity Income	19	153.000.517	28.412.885	53.016.670	13.974.089
Investment Activity Expenses	19	-530.493	-206.870	-281.587	-180.269
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		574.506.555	607.798.640	306.864.333	227.462.242
Finance income	20	677.346.710	289.546.127	390.515.858	118.076.827
Finance costs	20	-1.605.235.866	-895.029.748	-806.243.993	-422.667.726
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-353.382.601	2.315.019	-108.863.802	-77.128.657
Tax (Expense) Income, Continuing Operations		-84.832.448	118.122.868	-54.194.596	99.234.349
Current Period Tax (Expense) Income	21	-71.768.774	-136.364.884	-39.539.577	-99.072.003
Deferred Tax (Expense) Income	21	-13.063.674	254.487.752	-14.655.019	198.306.352
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-438.215.049	120.437.887	-163.058.398	22.105.692
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	25	-137.980	0	-69.950	0
PROFIT (LOSS)		-438.353.029	120.437.887	-163.128.348	22.105.692
Profit (loss), attributable to [abstract]					
Non-controlling Interests		22.362.083	128.473.521	-41.061.969	63.750.662
Owners of Parent		-460.715.112	-8.035.634	-122.066.379	-41.644.970
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
bin adet hisse senedi (TL)		-23,68000000	-0,41000000	-6,27000000	-2,14000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
bin adet hisse senedi (TL)		-0,00400000			
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-438.353.029	120.437.887	-163.128.348	22.105.692
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		811.492.713	241.162.132	524.010.950	-36.032.400
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.836.796	-8.264.422	-875.198	-13.117.842
Exchange Differences on Translation, other than translation of foreign operations		809.365.116	247.360.452	524.667.348	-26.194.015
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-709.199	2.066.102	218.800	3.279.457
Taxes Relating to Remeasurements of Defined Benefit Plans		-709.199	2.066.102	218.800	3.279.457
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.234.779.663	1.248.300.758	-1.055.402	100.458.521
Exchange Differences on Translation of Foreing Operations		1.715.304.039	1.223.095.822	376.661.690	101.796.997
Gains (losses) on exchange differences on translation of Foreign Operations		1.715.304.039	1.223.095.822	376.661.690	101.796.997
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-572.735.317	33.606.581	-435.658.938	-1.784.635
Gains (Losses) on Cash Flow Hedges		-572.735.317	33.606.581	-435.658.938	-1.784.635
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-43.321.575		-43.321.575	
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-43.321.575		-43.321.575	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		135.532.516	-8.401.645	101.263.421	446.159
Taxes Relating to Cash Flow Hedges		124.702.122	-8.401.645	90.433.027	446.159
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		10.830.394		10.830.394	
OTHER COMPREHENSIVE INCOME (LOSS)		2.046.272.376	1.489.462.890	522.955.548	64.426.121
TOTAL COMPREHENSIVE INCOME (LOSS)		1.607.919.347	1.609.900.777	359.827.200	86.531.813
Total Comprehensive Income Attributable to					
Non-controlling Interests		523.930.137	429.874.063	185.858.058	107.806.671
Owners of Parent		1.083.989.210	1.180.026.714	173.969.142	-21.274.858

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.569.439.639	61.777.422
Profit (Loss)		-438.353.029	120.437.887
Profit (Loss) from Continuing Operations		-438.215.049	120.437.887
Profit (Loss) from Discontinued Operations		-137.980	
Adjustments to Reconcile Profit (Loss)		2.073.698.906	1.015.667.354
Adjustments for depreciation and amortisation expense	9,10,11	827.263.658	653.415.993
Adjustments for Impairment Loss (Reversal of Impairment Loss)		9.542.314	38.519.072
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	13.531.920	4.680.340
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-3.989.606	33.838.732
Adjustments for provisions		138.069.564	99.048.699
Adjustments for (Reversal of) Provisions Related with Employee Benefits		106.293.857	60.399.981
Adjustments for (Reversal of) Other Provisions		31.775.707	38.648.718
Adjustments for Interest (Income) Expenses		849.260.828	680.649.199
Adjustments for Interest Income	19	-149.965.287	-27.846.742
Adjustments for interest expense	20	1.026.893.062	710.555.591
Deferred Financial Expense from Credit Purchases	6	-43.709.087	-40.273.306
Unearned Financial Income from Credit Sales	6	16.042.140	38.213.656
Adjustments for unrealised foreign exchange losses (gains)		58.324.956	-387.357.464
Adjustments for fair value losses (gains)		29.896.095	-27.127.666
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		29.896.095	-27.127.666
Adjustments for Tax (Income) Expenses	21	84.832.448	-118.122.868
Adjustments for losses (gains) on disposal of non-current assets		-25.207	-359.273
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-25.207	-359.273
Other adjustments to reconcile profit (loss)		76.534.250	77.001.662
Changes in Working Capital		1.062.884.328	-791.507.245
Adjustments for decrease (increase) in trade accounts receivable		589.228.783	-488.678.570
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		589.228.783	-488.678.570
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-92.522.118	-107.591.136
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-92.522.118	-107.591.136
Adjustments for decrease (increase) in inventories		749.588.289	-901.319.737
Decrease (Increase) in Prepaid Expenses		-281.054.249	-187.055.013
Adjustments for increase (decrease) in trade accounts payable		40.448.868	660.457.984
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		40.448.868	660.457.984
Increase (Decrease) in Employee Benefit Liabilities		-70.822.509	1.063.053
Adjustments for increase (decrease) in other operating payables		613.690.812	155.591.184
Increase (Decrease) in Other Operating Payables to Unrelated Parties		613.690.812	155.591.184
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		23.744.937	57.761.089
Other Adjustments for Other Increase (Decrease) in Working Capital		-509.418.485	18.263.901
Decrease (Increase) in Other Assets Related with Operations		-157.513.477	-191.090.535
Increase (Decrease) in Other Payables Related with Operations		-351.905.008	209.354.436
Cash Flows from (used in) Operations		2.698.230.205	344.597.996
Payments Related with Provisions for Employee Benefits		-14.845.742	-69.327.028
Income taxes refund (paid)		-113.605.489	-221.965.870
Other inflows (outflows) of cash		-339.335	8.472.324
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.081.094.764	-682.591.703

Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-1.517.193.582	
Proceeds from sales of property, plant, equipment and intangible assets		40.893.965	22.471.801
Purchase of Property, Plant, Equipment and Intangible Assets	9,10	-754.760.434	-722.608.947
Interest received		149.965.287	27.846.742
Other inflows (outflows) of cash			-10.301.299
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.728.386.523	505.061.541
Proceeds from borrowings		7.735.826.242	5.985.534.072
Proceeds from Loans	5	7.735.826.242	5.985.534.072
Repayments of borrowings		-8.032.149.844	-4.710.918.077
Loan Repayments	5	-8.032.149.844	-4.710.918.077
Payments of Lease Liabilities		-13.337.192	-27.186.631
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-97.878.936	-14.923.507
Interest paid	5	-1.250.526.669	-604.637.287
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	26	-70.320.124	-122.807.029
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.240.041.648	-115.752.740
Effect of exchange rate changes on cash and cash equivalents		475.756.758	165.438.562
Net increase (decrease) in cash and cash equivalents		-764.284.890	49.685.822
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		4.257.331.933	1.712.468.307
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		3.493.047.043	1.762.154.129

Footnote Reference	Equity												Non-controlling interests (member)	
	Equity attributable to owners of parent (member)													
	Issued Capital	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	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)		Exchange Differences on Translation	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
				Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)			Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations					

Previous Period
01.01.2024 - 30.06.2024

Current Period 01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
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