



## KAMUYU AYDINLATMA PLATFORMU

# TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş. Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



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

|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| Independent Audit Company | GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş. |
| Audit Type                | Limited                                                            |
| Audit Result              | Positive                                                           |

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Türker Proje Gayrimenkul ve Yatırım Geliştirme Anonim Şirketi Genel Kurulu'na

##### Giriş

**Türker Proje Gayrimenkul ve Yatırım Geliştirme Anonim Şirketi'nin** (Şirket) 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

##### 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 Denetimine uygun olarak yürütülmüştür. Ara dönem 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 oluşmaktadır. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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 finansal bilgilerin, **Türker Proje Gayrimenkul ve Yatırım Geliştirme Anonim Şirketi'nin**, 30 Haziran 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

**GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.**

An Independent Member of BAKER TILLY INTERNATIONAL

**Dr. M. Özgür GÜNEL**

Sorumlu Ortak Başdenetçi

İstanbul, 11 Ağustos 2025



Statement of Financial Position (Balance Sheet)

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

|                                                                                               | Footnote Reference | Current Period<br>30.06.2025 | Previous Period<br>31.12.2024 |
|-----------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet)                                               |                    |                              |                               |
| Assets [abstract]                                                                             |                    |                              |                               |
| CURRENT ASSETS                                                                                |                    |                              |                               |
| Cash and cash equivalents                                                                     | 6                  | 4.691.701                    | 3.097.080                     |
| Other Receivables                                                                             |                    | 232.955                      | 61.743                        |
| Other Receivables Due From Unrelated Parties                                                  | 8                  | 232.955                      | 61.743                        |
| Prepayments                                                                                   |                    | 273.181                      | 39.160                        |
| Prepayments to Unrelated Parties                                                              | 26                 | 273.181                      | 39.160                        |
| Other current assets                                                                          |                    | 1.478.014                    | 1.340.944                     |
| Other Current Assets Due From Unrelated Parties                                               | 17                 | 1.478.014                    | 1.340.944                     |
| SUB-TOTAL                                                                                     |                    | 6.675.851                    | 4.538.927                     |
| Total current assets                                                                          |                    | 6.675.851                    | 4.538.927                     |
| NON-CURRENT ASSETS                                                                            |                    |                              |                               |
| Other Receivables                                                                             |                    | 99.598                       | 103.022                       |
| Other Receivables Due From Unrelated Parties                                                  | 8                  | 99.598                       | 103.022                       |
| Investment property                                                                           | 9                  | 2.441.693.680                | 2.441.693.680                 |
| Property, plant and equipment                                                                 |                    | 48.337                       | 20.502                        |
| Fixtures and fittings                                                                         | 10                 | 48.337                       | 20.502                        |
| Right of Use Assets                                                                           | 11                 | 956.101                      | 0                             |
| Intangible assets and goodwill                                                                |                    | 42.669                       | 47.677                        |
| Other intangible assets                                                                       | 12                 | 42.669                       | 47.677                        |
| Prepayments                                                                                   |                    | 1.106                        | 0                             |
| Prepayments to Unrelated Parties                                                              | 17                 | 1.106                        | 0                             |
| Total non-current assets                                                                      |                    | 2.442.841.491                | 2.441.864.881                 |
| Total assets                                                                                  |                    | 2.449.517.342                | 2.446.403.808                 |
| LIABILITIES AND EQUITY                                                                        |                    |                              |                               |
| CURRENT LIABILITIES                                                                           |                    |                              |                               |
| Current Borrowings                                                                            |                    | 200.299                      | 0                             |
| Current Borrowings From Related Parties                                                       |                    | 200.299                      | 0                             |
| Lease Liabilities                                                                             | 13                 | 200.299                      | 0                             |
| Trade Payables                                                                                |                    | 192.352                      | 51.424                        |
| Trade Payables to Unrelated Parties                                                           | 7                  | 192.352                      | 51.424                        |
| Employee Benefit Obligations                                                                  | 16                 | 270.030                      | 218.466                       |
| Other Payables                                                                                |                    | 84.179                       | 90.090                        |
| Other Payables to Unrelated Parties                                                           | 8                  | 84.179                       | 90.090                        |
| SUB-TOTAL                                                                                     |                    | 746.860                      | 359.980                       |
| Total current liabilities                                                                     |                    | 746.860                      | 359.980                       |
| NON-CURRENT LIABILITIES                                                                       |                    |                              |                               |
| Long Term Borrowings                                                                          |                    | 770.671                      | 0                             |
| Long Term Borrowings From Related Parties                                                     |                    | 770.671                      | 0                             |
| Lease Liabilities                                                                             | 13                 | 770.671                      | 0                             |
| Employee Benefit Obligations                                                                  | 16                 | 800.999                      | 676.891                       |
| Deferred Tax Liabilities                                                                      | 26                 | 581.016.106                  | 578.336.267                   |
| Total non-current liabilities                                                                 |                    | 582.587.776                  | 579.013.158                   |
| Total liabilities                                                                             |                    | 583.334.636                  | 579.373.138                   |
| EQUITY                                                                                        |                    |                              |                               |
| Equity attributable to owners of parent                                                       |                    | 1.866.182.706                | 1.867.030.670                 |
| Issued capital                                                                                | 18                 | 7.120.696                    | 7.120.696                     |
| Inflation Adjustments on Capital                                                              |                    | 93.145.577                   | 93.145.577                    |
| Capital Advance                                                                               |                    | 16.434.369                   | 5.833.697                     |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |                    | -635.812                     | -593.115                      |
| Gains (Losses) on Revaluation and Remeasurement                                               |                    | -635.812                     | -593.115                      |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 16,18              | -635.812                     | -593.115                      |
| Restricted Reserves Appropriated From Profits                                                 |                    | 6.768.151                    | 6.768.151                     |
| Legal Reserves                                                                                | 18                 | 6.768.151                    | 6.768.151                     |
| Prior Years' Profits or Losses                                                                |                    | 1.754.755.664                | 1.682.598.839                 |
| Current Period Net Profit Or Loss                                                             | 27                 | -11.405.939                  | 72.156.825                    |
| Total equity                                                                                  |                    | 1.866.182.706                | 1.867.030.670                 |

|                              |  |               |               |
|------------------------------|--|---------------|---------------|
| Total Liabilities and Equity |  | 2.449.517.342 | 2.446.403.808 |
|------------------------------|--|---------------|---------------|

# Statement of Profit or Loss and Other Comprehensive Income

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

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2025 -<br>30.06.2025 | Previous Period<br>01.01.2024 -<br>30.06.2024 | Current Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 | Previous Period 3<br>Months<br>01.04.2024 -<br>30.06.2024 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Statement of Profit or Loss and Other Comprehensive Income                                                 |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                                                              |                    |                                              |                                               |                                                          |                                                           |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| GROSS PROFIT (LOSS)                                                                                        |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| General Administrative Expenses                                                                            | 20,21              | -9.273.974                                   | -9.105.279                                    | -4.976.897                                               | -4.561.375                                                |
| Other Income from Operating Activities                                                                     | 22                 | 234.675                                      | 168.466                                       | 123.935                                                  | 87.649                                                    |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | -9.039.299                                   | -8.936.813                                    | -4.852.962                                               | -4.473.726                                                |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | -9.039.299                                   | -8.936.813                                    | -4.852.962                                               | -4.473.726                                                |
| Finance income                                                                                             | 24                 | 1.241.756                                    | 1.496.118                                     | 908.078                                                  | 167.421                                                   |
| Finance costs                                                                                              | 24                 | -286.220                                     | -53.586                                       | -149.549                                                 | -23.146                                                   |
| Gains (losses) on net monetary position                                                                    |                    | 82.022.224                                   | 106.161.336                                   | 29.391.531                                               | 36.344.850                                                |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 73.938.461                                   | 98.667.055                                    | 25.297.098                                               | 32.015.399                                                |
| Tax (Expense) Income, Continuing Operations                                                                |                    | -85.344.400                                  | -107.735.739                                  | -30.509.106                                              | -32.560.056                                               |
| Deferred Tax (Expense) Income                                                                              | 26                 | -85.344.400                                  | -107.735.739                                  | -30.509.106                                              | -32.560.056                                               |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | -11.405.939                                  | -9.068.684                                    | -5.212.008                                               | -544.657                                                  |
| PROFIT (LOSS)                                                                                              |                    | -11.405.939                                  | -9.068.684                                    | -5.212.008                                               | -544.657                                                  |
| Profit (loss), attributable to [abstract]                                                                  |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | -11.405.939                                  | -9.068.684                                    | -5.212.008                                               | -544.657                                                  |
| Earnings per share [abstract]                                                                              |                    |                                              |                                               |                                                          |                                                           |
| Earnings per share [line items]                                                                            |                    |                                              |                                               |                                                          |                                                           |
| Basic earnings per share                                                                                   |                    |                                              |                                               |                                                          |                                                           |
| Diluted Earnings Per Share                                                                                 |                    |                                              |                                               |                                                          |                                                           |
| OTHER COMPREHENSIVE INCOME                                                                                 |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | -42.697                                      | -16.576                                       | -72.704                                                  | -13.497                                                   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  | 16                 | -56.929                                      | -22.102                                       | -96.939                                                  | -17.997                                                   |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | 14.232                                       | 5.526                                         | 24.235                                                   | 4.500                                                     |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                  | 16                 | 14.232                                       | 5.526                                         | 24.235                                                   | 4.500                                                     |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| OTHER COMPREHENSIVE INCOME (LOSS)                                                                          |                    | -42.697                                      | -16.576                                       | -72.704                                                  | -13.497                                                   |
| TOTAL COMPREHENSIVE INCOME (LOSS)                                                                          |                    | -11.448.636                                  | -9.085.260                                    | -5.284.712                                               | -558.154                                                  |
| Total Comprehensive Income Attributable to                                                                 |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | -11.448.636                                  | -9.085.260                                    | -5.284.712                                               | -558.154                                                  |

# Statement of cash flows (Indirect Method)

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

|                                                                                                    | Footnote Reference | Current Period<br>01.01.2025 - 30.06.2025 | Previous Period<br>01.01.2024 - 30.06.2024 |
|----------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                                   |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                              |                    | <b>-9.628.516</b>                         | <b>-7.429.612</b>                          |
| Profit (Loss)                                                                                      |                    | -11.405.939                               | -9.068.684                                 |
| Profit (Loss) from Continuing Operations                                                           |                    | -11.405.939                               | -9.068.684                                 |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                                      |                    | <b>2.288.298</b>                          | <b>926.644</b>                             |
| Adjustments for depreciation and amortisation expense                                              | 10,11,12           | 165.561                                   | 363.134                                    |
| Adjustments for provisions                                                                         |                    | 206.611                                   | 106.960                                    |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                            | 16                 | 206.611                                   | 106.960                                    |
| Adjustments for Interest (Income) Expenses                                                         |                    | -943.673                                  | -424.560                                   |
| Adjustments for Interest Income                                                                    | 24                 | -1.229.893                                | -478.033                                   |
| Adjustments for interest expense                                                                   | 24                 | 286.220                                   | 53.473                                     |
| Adjustments for unrealised foreign exchange losses ( gains)                                        | 24                 | -11.863                                   | -1.018.085                                 |
| Adjustments for Tax (Income) Expenses                                                              | 26                 | 85.330.168                                | 107.730.213                                |
| Adjustments Related to Gain and Losses on Net Monetary Position                                    |                    | -82.458.506                               | -105.831.018                               |
| <b>Changes in Working Capital</b>                                                                  |                    | <b>-510.875</b>                           | <b>712.428</b>                             |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                   |                    | -179.471                                  | 1.064.196                                  |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations                   | 8                  | -179.471                                  | 1.064.196                                  |
| Decrease (Increase) in Prepaid Expenses                                                            | 17                 | -240.723                                  | -119.808                                   |
| Adjustments for increase (decrease) in trade accounts payable                                      |                    | 148.275                                   | 31.148                                     |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                                | 7                  | 148.275                                   | 31.148                                     |
| Increase (Decrease) in Employee Benefit Liabilities                                                | 16                 | 82.785                                    | 3.719                                      |
| Adjustments for increase (decrease) in other operating payables                                    |                    | 6.964                                     | 44.154                                     |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                               | 8                  | 6.964                                     | 44.154                                     |
| Other Adjustments for Other Increase (Decrease) in Working Capital                                 |                    | -328.705                                  | -310.981                                   |
| Decrease (Increase) in Other Assets Related with Operations                                        | 17,26              | -328.705                                  | -310.981                                   |
| <b>Cash Flows from (used in) Operations</b>                                                        |                    | <b>-9.628.516</b>                         | <b>-7.429.612</b>                          |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                              |                    | <b>264.319</b>                            | <b>393.682</b>                             |
| Purchase of Property, Plant, Equipment and Intangible Assets                                       |                    | -1.081.575                                | -233.502                                   |
| Purchase of property, plant and equipment                                                          | 10,11,12           | -1.081.575                                | -233.502                                   |
| Interest received                                                                                  |                    | 1.345.894                                 | 627.184                                    |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                              |                    | <b>11.285.422</b>                         | <b>-52.864</b>                             |
| Proceeds from Capital Advances                                                                     | 18                 | 10.600.672                                |                                            |
| Proceeds from borrowings                                                                           |                    | 1.022.250                                 |                                            |
| Proceeds from Other Financial Borrowings                                                           |                    | 1.022.250                                 |                                            |
| Payments of Lease Liabilities                                                                      | 13                 | -51.280                                   | 609                                        |
| Interest paid                                                                                      | 24                 | -286.220                                  | -53.473                                    |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b> |                    | <b>1.921.225</b>                          | <b>-7.088.794</b>                          |
| Net increase (decrease) in cash and cash equivalents                                               |                    | 1.921.225                                 | -7.088.794                                 |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                                    | 6                  | <b>2.981.079</b>                          | <b>16.036.931</b>                          |
| <b>INFLATION EFFECT ON CASH AND CASH EQUIVALENTS</b>                                               |                    | <b>-210.603</b>                           | <b>-3.302.194</b>                          |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                          |                    | <b>4.691.701</b>                          | <b>5.645.943</b>                           |

|                                                       |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|------------|-----------|----------|--|--|--|------------|---------------|--------------|---------------|-------------|---------------|
| Previous Period<br>01.01.2024 - 30.06.2024            | Statement of changes in equity (abstract)                                                                                                                                                                                                            |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Statement of changes in equity (line items)                                                                                                                                                                                                          |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Equity at beginning of period                                                                                                                                                                                                                        | 18 | 7.120.696 | 93.145.577 |           | -564.930 |  |  |  | 6.768.151  | 1.426.235.013 | 256.363.826  | 1.789.068.333 |             | 1.789.068.333 |
|                                                       | 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                                                                                                                                                                                                                                            |    |           |            |           |          |  |  |  |            | 256.363.826   | -256.363.826 |               |             |               |
|                                                       | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |    |           |            |           | -16.576  |  |  |  |            |               | -9.068.684   | -9.085.260    |             | -9.085.260    |
|                                                       | Profit (loss)                                                                                                                                                                                                                                        |    |           |            |           |          |  |  |  |            |               | -9.068.684   | -9.068.684    |             | -9.068.684    |
|                                                       | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    | 16 |           |            |           | -16.576  |  |  |  |            |               |              | -16.576       |             | -16.576       |
|                                                       | Issue of equity                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Capital Decrease                                                                                                                                                                                                                                     |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Capital Advance                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Effect of Merger or Liquidation or Division                                                                                                                                                                                                          |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Effects of Business Combinations Under Common Control                                                                                                                                                                                                |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Advance Dividend Payments                                                                                                                                                                                                                            |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Dividends Paid                                                                                                                                                                                                                                       |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Acquisition or Disposal of a Subsidiary                                                                                                                                                                                                              |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity                                                                                                                             |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Transactions with noncontrolling shareholders                                                                                                                                                                                                        |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Increase through Other Contributions by Owners                                                                                                                                                                                                       |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                                         |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                 |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied        |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Increase (decrease) through other changes, equity                                                                                                                                                                                                    |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Equity at end of period                                                                                                                                                                                                                              | 18 | 7.120.696 | 93.145.577 |           | -581.506 |  |  |  | 6.768.151  | 1.682.598.839 | -9.068.684   | 1.779.983.073 |             | 1.779.983.073 |
|                                                       | Statement of changes in equity (abstract)                                                                                                                                                                                                            |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Statement of changes in equity (line items)                                                                                                                                                                                                          |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
|                                                       | Equity at beginning of period                                                                                                                                                                                                                        | 18 | 7.120.696 | 93.145.577 | 5.833.697 | -593.115 |  |  |  | 6.768.151  | 1.682.598.839 | 72.156.825   | 1.867.030.670 |             | 1.867.030.670 |
|                                                       | 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                                             |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  | 72.156.825 | -72.156.825   |              |               |             |               |
| Total Comprehensive Income (Loss)                     |                                                                                                                                                                                                                                                      |    |           |            | -42.697   |          |  |  |  |            | -11.405.939   | -11.448.636  |               | -11.448.636 |               |
| Profit (loss)                                         |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            | -11.405.939   | -11.405.939  |               | -11.405.939 |               |
| Other Comprehensive Income (Loss)                     | 16                                                                                                                                                                                                                                                   |    |           |            | -42.697   |          |  |  |  |            |               | -42.697      |               | -42.697     |               |
| Issue of equity                                       |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
| Capital Decrease                                      |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
| Capital Advance                                       |                                                                                                                                                                                                                                                      |    |           | 10.600.672 |           |          |  |  |  |            |               | 10.600.672   |               | 10.600.672  |               |
| Effect of Merger or Liquidation or Division           |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
| Effects of Business Combinations Under Common Control |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
| Advance Dividend Payments                             |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |
| Dividends Paid                                        |                                                                                                                                                                                                                                                      |    |           |            |           |          |  |  |  |            |               |              |               |             |               |

|                                           |                                                                                                                                                                                                                                                      |    |           |            |            |  |          |  |  |           |               |             |               |               |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|------------|------------|--|----------|--|--|-----------|---------------|-------------|---------------|---------------|
| Current Period<br>01.01.2025 - 30.06.2025 |                                                                                                                                                                                                                                                      |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Acquisition or Disposal of a Subsidiary                                                                                                                                                                                                              |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity                                                                                                                             |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Transactions with noncontrolling shareholders                                                                                                                                                                                                        |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Increase through Other Contributions by Owners                                                                                                                                                                                                       |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                                         |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                 |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied        |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Increase (decrease) through other changes, equity                                                                                                                                                                                                    |    |           |            |            |  |          |  |  |           |               |             |               |               |
|                                           | Equity at end of period                                                                                                                                                                                                                              | 18 | 7.120.696 | 93.145.577 | 16.434.369 |  | -635.812 |  |  | 6.768.151 | 1.754.755.664 | -11.405.939 | 1.866.182.706 | 1.866.182.706 |