



## KAMUYU AYDINLATMA PLATFORMU

# BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	DENEYİM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

## ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi

#### Genel Kurulu'na;

#### 1. Giriş

Bin Ulaşım ve Akıllı Şehir Teknolojileri Anonim Şirketi ve Bağlı Ortaklıkları'nın ("Grup") 30 Haziran 2025 tarihli ilişikteki konsolide finansal tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun ve diğer açıklayıcı konsolide dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

#### 2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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.

#### 3. Sonuç

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

#### 4. Diğer Husus

Şirket'in 31 Aralık 2024 tarihinde sonra eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık hesap dönemine ait konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2024 tarihli konsolide finansal tablolar ile ilgili olarak 11 Mart 2025 tarihli bağımsız denetim raporunda olumlu görüş vermiş ve 30 Haziran 2024 dönemine ait konsolide finansal tablolar ile ilgili olarak 13 Ağustos 2024 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığını ifade etmiştir.

11 Ağustos 2025, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia International

Harun Aktaş

Sorumlu Denetçi, YMM



# 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	254.249.511	194.442.006
Financial Investments	5	536.916.027	1.106.165.134
Time Deposits		526.063.326	1.025.408.282
Financial Assets at Fair Value Through Profit or Loss		10.852.701	80.756.852
Financial Assets Designated at Fair Value Through Profit or Loss		10.852.701	80.756.852
Trade Receivables	6	126.258.728	15.661.327
Trade Receivables Due From Unrelated Parties		126.258.728	15.661.327
Other Receivables	7	460.708.904	118.485.852
Other Receivables Due From Related Parties		444.588.936	108.775.534
Other Receivables Due From Unrelated Parties		16.119.968	9.710.318
Inventories	8	78.326.936	78.986.906
Prepayments	9	164.310.840	121.576.760
Prepayments to Unrelated Parties		164.310.840	121.576.760
Current Tax Assets		485.440	508.327
Other current assets		21.176.011	13.276.479
Other Current Assets Due From Unrelated Parties		21.176.011	13.276.479
<b>SUB-TOTAL</b>		<b>1.642.432.397</b>	<b>1.649.102.791</b>
<b>Total current assets</b>		<b>1.642.432.397</b>	<b>1.649.102.791</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	10	553.933.374	680.244.201
Right of Use Assets		35.186.411	38.512.523
Intangible assets and goodwill		18.188.688	9.382.888
Prepayments	9	770.152	16.344.809
Prepayments to Unrelated Parties		770.152	16.344.809
<b>Total non-current assets</b>		<b>608.078.625</b>	<b>744.484.421</b>
<b>Total assets</b>		<b>2.250.511.022</b>	<b>2.393.587.212</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		14.592.787	38.514.360
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		14.592.787	38.514.360
Lease Liabilities		6.257.297	33.529.039
Other short-term borrowings		8.335.490	4.985.321
Current Portion of Non-current Borrowings		303.505	16.580.615
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		303.505	16.580.615
Bank Loans		303.505	16.580.615
Trade Payables	3	70.500.141	36.725.443
Trade Payables to Related Parties		0	7.810.413
Trade Payables to Unrelated Parties		70.500.141	28.915.030
Employee Benefit Obligations		7.633.951	2.867.664
Other Payables		27.460.848	31.263.176
Other Payables to Related Parties	3	16.443.454	17.210.379
Other Payables to Unrelated Parties	7	11.017.394	14.052.797
Deferred Income Other Than Contract Liabilities		18.558.404	12.076.180
Deferred Income Other Than Contract Liabilities from Unrelated Parties		18.558.404	12.076.180
Current tax liabilities, current	18	1.957.289	0
Current provisions		6.302.185	10.312.673
Current provisions for employee benefits		1.607.219	2.245.931
Other current provisions		4.694.966	8.066.742
<b>SUB-TOTAL</b>		<b>147.309.110</b>	<b>148.340.111</b>
<b>Total current liabilities</b>		<b>147.309.110</b>	<b>148.340.111</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		560.809	47.720.895

Long Term Borrowings From Unrelated Parties		560.809	47.720.895
Bank Loans		560.809	13.159.502
Lease Liabilities		0	34.561.393
Non-current provisions		3.376.177	3.914.711
Non-current provisions for employee benefits		3.376.177	3.914.711
Deferred Tax Liabilities	18	122.466.469	158.270.251
<b>Total non-current liabilities</b>		<b>126.403.455</b>	<b>209.905.857</b>
<b>Total liabilities</b>		<b>273.712.565</b>	<b>358.245.968</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		1.978.208.905	2.036.751.692
Issued capital		112.000.000	112.000.000
Inflation Adjustments on Capital		98.854.091	98.854.091
Share Premium (Discount)		2.057.143.934	2.057.143.934
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.105.401	-1.846.419
Gains (Losses) on Revaluation and Remeasurement		-2.105.401	-1.846.419
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.105.401	-1.846.419
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-20.786.223	-13.509.015
Exchange Differences on Translation		-20.786.223	-13.509.015
Restricted Reserves Appropriated From Profits		561.143	561.143
Legal Reserves		561.143	561.143
Prior Years' Profits or Losses		-216.452.042	-67.363.941
Current Period Net Profit Or Loss		-51.006.597	-149.088.101
Non-controlling interests		-1.410.448	-1.410.448
<b>Total equity</b>		<b>1.976.798.457</b>	<b>2.035.341.244</b>
<b>Total Liabilities and Equity</b>		<b>2.250.511.022</b>	<b>2.393.587.212</b>

## Statement of Profit or Loss and 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	13	263.673.683	490.097.134	157.319.239	216.343.021
Cost of sales	13	-238.060.096	-272.497.789	-142.856.853	-113.293.285
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		25.613.587	217.599.345	14.462.386	103.049.736
GROSS PROFIT (LOSS)		25.613.587	217.599.345	14.462.386	103.049.736
General Administrative Expenses	14	-50.504.049	-126.180.179	-27.932.512	-5.780.946
Marketing Expenses	14	-15.375.046	-3.404.583	-7.309.086	-1.216.287
Other Income from Operating Activities	15	91.984.353	17.915.035	69.277.264	-8.795.215
Other Expenses from Operating Activities	15	-10.043.020	-30.289.032	-2.808.246	-25.217.880
PROFIT (LOSS) FROM OPERATING ACTIVITIES		41.675.825	75.640.586	45.689.806	62.039.408
Investment Activity Income	16	183.291.320	115.952.103	88.387.985	23.830.569
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		224.967.145	191.592.689	134.077.791	85.869.977
Finance costs		-10.049.259	-90.090.250	-3.759.334	-9.526.650
Gains (losses) on net monetary position	17	-245.660.427	-62.376.102	-139.052.156	-86.623.742
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-30.742.541	39.126.337	-8.733.699	-10.280.415
Tax (Expense) Income, Continuing Operations	18	-20.264.056	-32.512.654	226.034	16.246.449
Current Period Tax (Expense) Income		-11.403.638	-6.650.354	-11.155.217	-2.535.593
Deferred Tax (Expense) Income		-8.860.418	-25.862.300	11.381.251	18.782.042
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-51.006.597	6.613.683	-8.507.665	5.966.034
PROFIT (LOSS)		-51.006.597	6.613.683	-8.507.665	5.966.034
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	
Owners of Parent		-51.006.597	6.613.683	-8.507.665	5.966.034
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç (TL)</i>	19	-0,46000000	0,06000000	-0,08000000	0,05000000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-258.982	0	-706.967	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-345.309	0	-886.351	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		86.327	0	179.384	0
Taxes Relating to Remeasurements of Defined Benefit Plans		86.327	0	179.384	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-7.277.208	-4.182.951	-5.646.907	-6.452.738
Exchange Differences on Translation of Foreign Operations		-7.277.208	-4.182.951	-5.646.907	-6.452.738
Gains (losses) on exchange differences on translation of Foreign Operations		-7.277.208	-4.182.951	-5.646.907	-6.452.738
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-7.536.190</b>	<b>-4.182.951</b>	<b>-6.353.874</b>	<b>-6.452.738</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-58.542.787</b>	<b>2.430.732</b>	<b>-14.861.539</b>	<b>-486.704</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0		
Owners of Parent		-58.542.787	2.430.732	-14.861.539	-486.704

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-3.380.530</b>	<b>-449.378.132</b>
Profit (Loss)		-51.006.597	6.613.683
Profit (Loss) from Continuing Operations		-51.006.597	6.613.683
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-61.826.288</b>	<b>603.584.904</b>
Adjustments for depreciation and amortisation expense		90.254.069	89.419.143
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-364.094
Adjustments for provisions		-2.417.135	-2.837.714
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-198.181	-1.631.858
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.218.954	-1.205.856
Adjustments for Interest (Income) Expenses		-188.996.936	82.343.933
Adjustments for Interest Income		-192.460.838	0
Adjustments for interest expense		3.463.902	82.343.933
Adjustments for unrealised foreign exchange losses (gains)		-7.277.208	-3.597.145
Adjustments for fair value losses (gains)		-126.070.035	3.388.085
Adjustments for Fair Value Losses (Gains) of Financial Assets		-126.070.035	3.388.085
Adjustments for Tax (Income) Expenses		20.264.056	32.512.654
Adjustments for losses (gains) on disposal of non-current assets		-2.300.196	-13.393.561
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.300.196	-13.393.561
Adjustments Related to Gain and Losses on Net Monetary Position		154.717.097	416.113.603
<b>Changes in Working Capital</b>		<b>119.828.098</b>	<b>-1.013.846.781</b>
Decrease (Increase) in Financial Investments		537.236.523	60.583.222
Adjustments for decrease (increase) in trade accounts receivable		-112.829.220	-63.243.348
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-112.829.220	-63.243.348
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-301.635.323	-136.307.643
Decrease (Increase) in Other Related Party Receivables Related with Operations		-293.875.734	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.759.589	-136.307.643
Adjustments for decrease (increase) in inventories		659.970	-35.699.551
Decrease (Increase) in Prepaid Expenses		-46.869.864	-37.044.727
Adjustments for increase (decrease) in trade accounts payable		39.021.950	-784.562.762
Increase (Decrease) in Trade Accounts Payables to Related Parties		-6.694.223	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		45.716.173	-784.562.762
Increase (Decrease) in Employee Benefit Liabilities		3.140.094	0
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		665.868	0
Increase (Decrease) in Other Operating Payables to Related Parties		1.692.619	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.026.751	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		8.201.688	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-7.763.588	-17.571.972
Decrease (Increase) in Other Assets Related with Operations		-9.796.880	-13.389.021
Increase (Decrease) in Other Payables Related with Operations		2.033.292	-4.182.951
<b>Cash Flows from (used in) Operations</b>		<b>6.995.213</b>	<b>-403.648.194</b>
Payments Related with Provisions for Employee Benefits		-443.954	-858.826

Income taxes refund (paid)		-9.931.789	-44.871.112
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>167.817.502</b>	<b>28.113.604</b>
Proceeds from sales of property, plant, equipment and intangible assets		52.635.636	59.296.701
Purchase of Property, Plant, Equipment and Intangible Assets		-19.758.370	-31.183.097
Interest received		134.940.236	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-76.841.658</b>	<b>-310.544.280</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		-24.625.628	-193.147.731
Loan Repayments		-24.625.628	-193.147.731
Payments of Lease Liabilities		-52.102.297	-35.052.616
Interest paid		-3.463.902	-82.343.933
Other inflows (outflows) of cash		3.350.169	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		87.595.314	-731.808.808
Net increase (decrease) in cash and cash equivalents		87.595.314	-731.808.808
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>194.442.006</b>	<b>1.313.532.234</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-27.787.809	-403.750.123
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>254.249.511</b>	<b>177.973.303</b>



# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity														
	Equity attributable to owners of parent (member)													Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss			Restricted Reserves Appropriated From Profits (member)	Retained Earnings					
				Gains/Losses on Revaluation and Remeasurement (member)	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															
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	75.000.000	83.634.488	809.284.959	-2.506.360	-11.031.421					561.143	-108.915.933	41.551.987	887.578.863	-1.410.450	886.168.413
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	25.000.000	12.757.368	-37.757.368								41.551.987	-41.551.987	0	0	0
Total Comprehensive Income (Loss)					-4.182.951							6.613.683	2.430.732	0	2.430.732
Profit (loss)												6.613.683	2.430.732	0	2.430.732
Other Comprehensive Income (Loss)					-4.182.951								-4.182.951	0	-4.182.951
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															
<b>Equity at end of period</b>	100.000.000	96.391.856	771.527.591	-2.506.360	-15.214.372					561.143	-67.363.946	6.613.683	890.009.595	-1.410.450	888.599.145
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	112.000.000	98.854.091	2.057.143.934	-1.946.419	-13.509.015					561.143	-67.363.941	-149.088.101	2.036.751.692	-1.410.448	2.035.341.244
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											-149.088.101	149.088.101	0	0	0
Total Comprehensive Income (Loss)				-258.982	-7.277.208							-51.006.597	-58.542.787	0	-58.542.787
Profit (loss)												-51.006.597	-51.006.597	0	-51.006.597
Other Comprehensive Income (Loss)				-258.982	-7.277.208								-7.536.190	0	-7.536.190
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															

Previous Period  
01.01.2024 - 30.06.2024

Current Period

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

112,000,000 98,854,091 2,057,143,934 -2,105,401 -20,786,223 561,143 -216,452,042 -51,006,597 1,978,208,905 -1,410,448 1,976,788,457

Equity at end of period