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KAMUYU AYDINLATMA PLATFORMU

KLİMASAN KLİMA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Klimasan Klima Sanayi ve Ticaret Anonim Şirketi

Genel Kurulu'na,

1) Giriş

Klimasan Klima Sanayi ve Ticaret Anonim Şirketi ("Klimasan" veya "Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama " Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

2) 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 oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3) Diğer Husus

Grup'un Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS'lere") uygun olarak 31 Aralık 2024 tarihi itibariyle düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 11 Mart 2025 tarihli bağımsız denetçi raporunda söz konusu konsolide finansal tablolar üzerinde olumlu görüş beyan etmiştir. Grup'un TMS 34'e uygun olarak 30 Haziran 2024 tarihi itibariyle düzenlenmiş ara dönem özet konsolide finansal tabloları da aynı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 13 Ağustos 2024 tarihli raporunda ilgili ara dönem özet konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

4) Sonuç

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

EREN Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Aykut HALİT

Sorumlu Denetçi

İstanbul,13.08.2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		395.495.756	523.038.394
Financial Investments		320.736.639	399.707.496
Financial Assets at Fair Value Through Profit or Loss		320.736.639	399.707.496
Financial Assets Designated at Fair Value Through Profit or Loss	18	320.736.639	399.707.496
Trade Receivables		3.070.374.752	2.153.694.367
Trade Receivables Due From Related Parties	3,4	231.511.672	193.048.267
Trade Receivables Due From Unrelated Parties	4	2.838.863.080	1.960.646.100
Other Receivables		685.232.284	781.838.113
Other Receivables Due From Related Parties	3	673.010.856	773.235.697
Other Receivables Due From Unrelated Parties		12.221.428	8.602.416
Inventories	5	1.459.871.230	1.208.865.884
Prepayments		117.273.030	166.526.719
Prepayments to Unrelated Parties		117.273.030	166.526.719
Other current assets		253.930.535	148.516.522
Other Current Assets Due From Unrelated Parties		253.930.535	148.516.522
SUB-TOTAL		**6.302.914.226**	**5.382.187.495**
Total current assets		**6.302.914.226**	**5.382.187.495**
NON-CURRENT ASSETS			
Property, plant and equipment		4.339.829.681	3.412.558.939
Land and Premises	6	2.388.621.157	1.885.790.782
Land Improvements	6	53.931.649	44.684.685
Buildings	6	1.426.690.162	1.140.565.256
Machinery And Equipments	6	368.586.875	297.673.320
Vehicles	6	379.120	439.826
Fixtures and fittings	6	22.356.300	19.439.298
Leasehold Improvements	6	4.530.182	4.076.445
Construction in Progress	6	72.538.299	17.872.854
Other property, plant and equipment	6	2.195.937	2.016.473
Right of Use Assets	7	111.683.775	85.983.721
Intangible assets and goodwill		202.871.520	179.990.041
Goodwill			0
Other Rights	8	9.032.471	11.896.096
Capitalized Development Costs	8	193.839.049	168.093.945
Prepayments		2.884.485	191.689
Prepayments to Unrelated Parties		2.884.485	191.689
Total non-current assets		**4.657.269.461**	**3.678.724.390**
Total assets		**10.960.183.687**	**9.060.911.885**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		373.527.225	1.083.357.549
Current Borrowings From Unrelated Parties		373.527.225	1.083.357.549
Bank Loans	18	332.165.130	1.060.839.485
Lease Liabilities	18	41.362.095	22.518.064
Current Portion of Non-current Borrowings		1.388.596.040	958.805.235
Current Portion of Non-current Borrowings from Unrelated Parties		1.388.596.040	958.805.235
Bank Loans	18	1.388.596.040	958.805.235
Trade Payables		2.101.925.875	1.567.445.534
Trade Payables to Related Parties	3,4	13.881.588	9.851.015
Trade Payables to Unrelated Parties	4	2.088.044.287	1.557.594.519
Payables on Financial Sector Operations			0
Employee Benefit Obligations		77.977.530	57.755.291
Deferred Income Other Than Contract Liabilities		0	117.338.122
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	117.338.122
Current tax liabilities, current	16	6.325.510	8.644.222
Current provisions		159.473.424	99.098.469

Current provisions for employee benefits		44.034.658	9.446.477
Other current provisions	9	115.438.766	89.651.992
Other Current Liabilities		56.725.616	37.988.807
Other Current Liabilities to Unrelated Parties		56.725.616	37.988.807
SUB-TOTAL		**4.164.551.220**	**3.930.433.229**
Total current liabilities		**4.164.551.220**	**3.930.433.229**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.941.692.076	1.216.942.532
Long Term Borrowings From Unrelated Parties		1.941.692.076	1.216.942.532
Bank Loans	18	1.914.436.963	1.184.287.468
Lease Liabilities	18	27.255.113	32.655.064
Non-current provisions		81.770.660	56.777.013
Non-current provisions for employee benefits		81.770.660	56.777.013
Deferred Tax Liabilities	16	510.059.367	379.695.806
Total non-current liabilities		**2.533.522.103**	**1.653.415.351**
Total liabilities		**6.698.073.323**	**5.583.848.580**
EQUITY			
Equity attributable to owners of parent		4.262.110.364	3.477.063.305
Issued capital	11	79.200.000	79.200.000
Inflation Adjustments on Capital	11	980.882	980.882
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.350.401.191	1.373.363.807
Gains (Losses) on Revaluation and Remeasurement		1.350.401.191	1.373.363.807
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.409.214.966	1.409.214.966
Gains (Losses) on Remeasurements of Defined Benefit Plans		-58.813.775	-35.851.159
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.625.375.001	1.763.124.017
Exchange Differences on Translation		2.625.375.001	1.763.124.017
Restricted Reserves Appropriated From Profits		19.707.131	19.707.131
Legal Reserves	11	19.707.131	19.707.131
Prior Years' Profits or Losses		240.687.468	500.675.665
Current Period Net Profit Or Loss		-54.241.309	-259.988.197
Total equity		**4.262.110.364**	**3.477.063.305**
Total Liabilities and Equity		**10.960.183.687**	**9.060.911.885**

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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	12	3.836.993.982	2.947.085.107	2.374.026.840	1.831.834.782
Cost of sales		-3.270.981.836	-2.569.354.722	-2.010.621.577	-1.620.475.784
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		566.012.146	377.730.385	363.405.263	211.358.998
GROSS PROFIT (LOSS)		566.012.146	377.730.385	363.405.263	211.358.998
General Administrative Expenses		-174.789.213	-153.220.544	-77.406.385	-81.533.420
Marketing Expenses		-242.937.291	-219.549.917	-127.595.022	-112.001.486
Research and development expense		-27.190.765	-17.852.348	-14.695.745	-9.951.920
Other Income from Operating Activities	13	106.856.480	60.353.289	48.576.612	29.804.369
Other Expenses from Operating Activities	13	-65.350.103	-23.875.892	-38.153.355	-15.190.193
PROFIT (LOSS) FROM OPERATING ACTIVITIES		162.601.254	23.584.973	154.131.368	22.486.348
Investment Activity Income	14	214.368.319	188.981.461	152.580.001	83.403.263
Investment Activity Expenses	14	-212.755.762	-1.693.585	-90.156.947	-1.634.936
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		164.213.811	210.872.849	216.554.422	104.254.675
Finance income	15	104.130.910	75.418.067	44.097.872	11.141.716
Finance costs	15	-287.341.990	-327.093.975	-158.899.806	-153.830.563
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-18.997.269	-40.803.059	101.752.488	-38.434.172
Tax (Expense) Income, Continuing Operations		-35.244.040	-29.697.136	-12.190.972	29.667.716
Current Period Tax (Expense) Income	16	-5.446.652	-7.668.574	-1.771.665	125.715
Deferred Tax (Expense) Income	16	-29.797.388	-22.028.562	-10.419.307	29.542.001
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-54.241.309	-70.500.195	89.561.516	-8.766.456
PROFIT (LOSS)		-54.241.309	-70.500.195	89.561.516	-8.766.456
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	216.835	0	16.062
Owners of Parent		-54.241.309	-70.717.030	89.561.516	-8.782.518
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	17	-0,68490000	-0,89290000	1,13080000	-0,11090000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç	17	-0,68490000	-0,89290000	1,13080000	-0,11090000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-22.962.616	-2.275.485	-14.316.675	-5.126.893
Gains (Losses) on Remeasurements of Defined Benefit Plans		-30.616.794	-3.033.989	-19.088.848	-6.835.884
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.654.178	758.504	4.772.173	1.708.991
Deferred Tax (Expense) Income		7.654.178	758.504	4.772.173	1.708.991
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		862.250.984	248.427.144	511.885.238	39.561.375
Exchange Differences on Translation of Foreing Operations		862.250.984	248.427.144	511.885.238	39.561.375
OTHER COMPREHENSIVE INCOME (LOSS)		**839.288.368**	**246.151.659**	**497.568.563**	**34.434.482**
TOTAL COMPREHENSIVE INCOME (LOSS)		**785.047.059**	**175.651.464**	**587.130.079**	**25.668.026**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	216.835	0	16.062
Owners of Parent		785.047.059	175.434.629	587.130.079	25.651.964

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**419.702.607**	**-364.327.440**
Profit (Loss)		-54.241.309	-70.500.195
Profit (Loss) from Continuing Operations		-54.241.309	-70.500.195
Adjustments to Reconcile Profit (Loss)		**1.222.991.647**	**336.459.000**
Adjustments for depreciation and amortisation expense	6,7,8	129.609.180	88.044.992
Adjustments for Impairment Loss (Reversal of Impairment Loss)		13.544.260	443.918
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	1.765.116	658.341
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	5	11.779.144	-214.423
Adjustments for provisions		89.367.598	62.366.448
Adjustments for (Reversal of) Provisions Related with Employee Benefits		49.611.472	48.404.109
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	16.651.213	3.318.883
Adjustments for (Reversal of) Warranty Provisions	9	12.757.036	6.749.420
Adjustments for (Reversal of) Other Provisions		10.347.877	3.894.036
Adjustments for Interest (Income) Expenses		105.154.725	-72.869.311
Adjustments for Interest Income		-63.541.328	-149.150.555
Adjustments for interest expense		146.099.707	65.775.547
Deferred Financial Expense from Credit Purchases	4	-7.483.403	-6.277.614
Unearned Financial Income from Credit Sales	4	30.079.749	16.783.311
Adjustments for unrealised foreign exchange losses (gains)		797.347.485	267.317.832
Adjustments for fair value losses (gains)		62.168.984	-38.199.485
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	62.168.984	-38.199.485
Adjustments for Tax (Income) Expenses	16	26.599.818	29.697.136
Adjustments for losses (gains) on disposal of non-current assets		-800.403	-342.530
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	-800.403	-342.530
Changes in Working Capital		**-708.075.012**	**-593.615.752**
Adjustments for decrease (increase) in trade accounts receivable		-949.694.383	-320.477.598
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4	-949.694.383	-320.477.598
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-295.050	-160.458.742
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-295.050	-160.458.742
Adjustments for decrease (increase) in inventories	5	-262.784.490	-354.947.865
Decrease (Increase) in Prepaid Expenses		46.560.893	-28.093.616
Adjustments for increase (decrease) in trade accounts payable		541.963.744	248.093.070
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4	541.963.744	248.093.070
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-117.338.122	-25.005.482
Other Adjustments for Other Increase (Decrease) in Working Capital		33.512.396	47.274.481
Increase (Decrease) in Other Payables Related with Operations		33.512.396	47.274.481
Cash Flows from (used in) Operations		**460.675.326**	**-327.656.947**
Payments Related with Provisions for Employee Benefits		-20.515.294	-8.722.409
Payments Related with Other Provisions		-20.457.425	-18.383.777
Income taxes refund (paid)	16	0	-9.564.307
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**7.599.701**	**16.622.924**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		16.801.873	-27.822.872
Proceeds from sales of property, plant, equipment and intangible assets		807.314	315.004
Proceeds from sales of property, plant and equipment	6,8	807.314	315.004
Purchase of Property, Plant, Equipment and Intangible Assets		-73.550.814	-105.019.763

Purchase of property, plant and equipment	6	-71.380.946	-93.291.336
Purchase of intangible assets	8	-2.169.868	-11.728.427
Interest received		63.541.328	149.150.555
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-562.662.721**	**230.828.991**
Proceeds from borrowings		2.221.628.392	1.523.473.614
Proceeds from Loans	18	2.221.628.392	1.523.473.614
Repayments of borrowings		-2.596.460.401	-1.207.465.179
Loan Repayments	18	-2.596.460.401	-1.207.465.179
Payments of Lease Liabilities	18	-17.274.946	-7.161.834
Interest paid		-170.555.766	-78.017.610
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-135.360.413	-116.875.525
Effect of exchange rate changes on cash and cash equivalents		7.794.184	1.988.627
Net increase (decrease) in cash and cash equivalents		-127.566.229	-114.886.898
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**522.956.252**	**206.701.679**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	**395.390.023**	**91.814.781**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		79.200.000	980.882	1.003.948.283	-29.610.278	1.366.609.305			19.707.131	375.543.460	125.132.205	2.941.510.988	656.998	2.942.167.986
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										125.132.205	-125.132.205			0
	Total Comprehensive Income (Loss)					-2.275.485	248.427.144					-70.717.030	175.434.629	216.835	175.651.464
	Profit (loss)														0
	Other Comprehensive Income (Loss)														0
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	Increase through Other Contributions by Owners														0
	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														0
	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														0
	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														0
	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														0
	Increase (decrease) through other changes, equity														0
	Equity at end of period		79.200.000	980.882	1.003.948.283	-31.885.763	1.615.036.449			19.707.131	500.675.665	-70.717.030	3.116.945.617	873.833	3.117.819.450
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		79.200.000	980.882	1.409.214.966	-35.851.159	1.763.124.017			19.707.131	500.675.665	-259.988.197	3.477.063.305		3.477.063.305
	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										-259.988.197	259.988.197			
	Total Comprehensive Income (Loss)					-22.962.616	862.250.984					-54.241.309	785.047.059		785.047.059
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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														

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														
	Equity at end of period		**79.200.000**	**980.882**	**1.409.214.966**	**-58.813.775**	**2.625.375.001**			**19.707.131**	**240.687.468**	**-54.241.309**	**4.262.110.364**		**4.262.110.364**