KAMUYU AYDINLATMA PLATFORMU

SUN TEKSTİL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

30.06.2025 Financial Report

Independendet Audit Comment

Independent Audit Company	SUN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Sun Tekstil Sanayi ve Ticaret A.Ş. Yönetim Kurulu'na,

Giriş

Sun Tekstil Sanayi ve Ticaret A.Ş.'nin (Şirket) ve bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetim Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

SUN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

A Member of PKF International

Murat Gülbağ, YMM

Sorumlu Denetçi

İzmir, 18 Ağustos 2025

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU

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	23	1.026.550.470	987.751.326
Financial Investments		1.240.038.960	1.253.068.361
Financial Assets Available-for-sale	22	1.240.038.960	1.253.068.361
Trade Receivables		1.467.921.409	1.111.866.109
Trade Receivables Due From Related Parties	4,5	312.033.894	261.855.666
Trade Receivables Due From Unrelated Parties	5	1.155.887.515	850.010.443
Other Receivables		337.449.486	284.100.542
Other Receivables Due From Related Parties	4	137.824.137	151.405.806
Other Receivables Due From Unrelated Parties		199.625.349	132.694.736
Derivative Financial Assets	18	0	10.833.145
Inventories	6	1.602.686.702	1.738.539.533
Prepayments		254.986.174	154.884.201
Prepayments to Unrelated Parties		254.986.174	154.884.201
Other current assets		99.017.846	103.627.809
SUB-TOTAL		**6.028.651.047**	**5.644.671.026**
Total current assets		**6.028.651.047**	**5.644.671.026**
NON-CURRENT ASSETS			
Financial Investments	22	10.632.902	971.478
Other Receivables		475.820	555.158
Other Receivables Due From Unrelated Parties		475.820	555.158
Investment property	7	926.811.562	900.723.280
Property, plant and equipment	8	3.870.325.221	3.547.921.617
Right of Use Assets		148.126.366	146.081.435
Intangible assets and goodwill		434.186.618	416.124.024
Other intangible assets	9	434.186.618	416.124.024
Prepayments		168.752.616	181.535.950
Prepayments to Unrelated Parties		168.752.616	181.535.950
Total non-current assets		**5.559.311.105**	**5.193.912.942**
Total assets		**11.587.962.152**	**10.838.583.968**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.281.434.813	1.085.755.697
Current Borrowings From Unrelated Parties	18	1.281.434.813	1.085.755.697
Current Portion of Non-current Borrowings		525.196.898	183.598.355
Current Portion of Non-current Borrowings from Unrelated Parties	18	525.196.898	183.598.355
Trade Payables		1.794.116.476	1.996.425.186
Trade Payables to Related Parties	4,5	7.827	0
Trade Payables to Unrelated Parties	5	1.794.108.649	1.996.425.186
Employee Benefit Obligations		103.141.847	97.779.222
Other Payables		50.818.643	64.752.842
Other Payables to Related Parties	4	0	866
Other Payables to Unrelated Parties		50.818.643	64.751.976
Derivative Financial Liabilities	18	14.614.511	0
Deferred Income Other Than Contract Liabilities		12.649.768	25.591.475
Deferred Income Other Than Contract Liabilities from Unrelated Parties		12.649.768	25.591.475
Current tax liabilities, current		58.598.422	68.685.776
Current provisions		67.084.307	53.101.914
Current provisions for employee benefits	10	66.204.959	52.075.944
Other current provisions	10	879.348	1.025.970
SUB-TOTAL		**3.907.655.685**	**3.575.690.467**
Total current liabilities		**3.907.655.685**	**3.575.690.467**
NON-CURRENT LIABILITIES			
Long Term Borrowings		657.771.009	398.085.155
Long Term Borrowings From Unrelated Parties	18	657.771.009	398.085.155
Non-current provisions		99.980.976	99.629.941
Non-current provisions for employee benefits	10	99.980.976	99.629.941

Deferred Tax Liabilities		404.745.605	446.744.643
Total non-current liabilities		**1.162.497.590**	**944.459.739**
Total liabilities		**5.070.153.275**	**4.520.150.206**
EQUITY			
Equity attributable to owners of parent		6.392.988.844	6.192.508.975
Issued capital	12	474.600.000	474.600.000
Inflation Adjustments on Capital	12	1.707.917.789	1.707.917.789
Treasury Shares (-)	12	-25.409.805	-23.914.993
Share Premium (Discount)	12	311.248.061	311.248.061
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		580.787.320	580.791.192
Gains (Losses) on Revaluation and Remeasurement		580.787.320	580.791.192
Increases (Decreases) on Revaluation of Property, Plant and Equipment		614.400.321	617.435.959
Gains (Losses) on Remeasurements of Defined Benefit Plans		-33.613.001	-36.644.767
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		14.467.779	16.089.766
Exchange Differences on Translation		14.467.779	16.089.766
Restricted Reserves Appropriated From Profits		449.055.601	447.560.789
Profit from Sales of Participation Shares or Property that will be Added to Share Capital	12	120.504.722	120.504.722
Legal Reserves	12	303.141.074	303.141.074
Treasury Share Reserves	12	25.409.805	23.914.993
Prior Years' Profits or Losses		2.676.721.559	1.635.450.290
Current Period Net Profit Or Loss		203.600.540	1.042.766.081
Non-controlling interests		124.820.033	125.924.787
Total equity		**6.517.808.877**	**6.318.433.762**
Total Liabilities and Equity		**11.587.962.152**	**10.838.583.968**

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	13	5.849.740.578	7.456.915.582	3.242.718.888	3.725.377.765
Cost of sales	13	-4.618.604.149	-6.201.633.454	-2.500.841.510	-2.986.302.099
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.231.136.429	1.255.282.128	741.877.378	739.075.666
GROSS PROFIT (LOSS)		1.231.136.429	1.255.282.128	741.877.378	739.075.666
General Administrative Expenses		-229.131.674	-297.498.572	-108.346.378	-161.493.551
Marketing Expenses		-347.878.879	-353.863.299	-176.057.275	-199.519.894
Research and development expense		-68.484.052	-64.547.435	-34.952.186	-27.928.887
Other Income from Operating Activities	14	405.781.037	313.195.164	122.771.798	56.262.650
Other Expenses from Operating Activities	14	-347.956.655	-337.826.156	-78.910.937	-54.221.556
PROFIT (LOSS) FROM OPERATING ACTIVITIES		643.466.206	514.741.830	466.382.400	352.174.428
Investment Activity Income	15	229.878.416	83.439.052	115.330.126	53.414.945
Investment Activity Expenses	15	-379.555	-1.823.476	-379.555	-1.330.129
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		872.965.067	596.357.406	581.332.971	404.259.244
Finance income	16	202.438.866	145.532.093	122.748.871	59.172.624
Finance costs	16	-591.409.469	-182.286.378	-388.422.006	-43.139.402
Gains (losses) on net monetary position	24	-233.080.249	-285.692.560	-102.796.201	-132.419.655
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		250.914.215	273.910.561	212.863.635	287.872.811
Tax (Expense) Income, Continuing Operations		-48.448.688	-131.087.742	-25.210.918	-79.274.694
Current Period Tax (Expense) Income		-90.456.513	-57.613.847	-59.976.426	-19.048.811
Deferred Tax (Expense) Income		42.007.825	-73.473.895	34.765.508	-60.225.883
PROFIT (LOSS) FROM CONTINUING OPERATIONS		202.465.527	142.822.819	187.652.717	208.598.117
PROFIT (LOSS)		202.465.527	142.822.819	187.652.717	208.598.117
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.135.013	5.767.078	-245.851	5.252.434
Owners of Parent		203.600.540	137.055.741	187.898.568	203.345.683
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	17	0,43000000	0,29000000	0,40000000	0,43000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	17	0,43000000	0,29000000	0,40000000	0,43000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		26.387	2.970.943	-1.400.045	1.935.629
Gains (Losses) on Revaluation of Property, Plant and Equipment		-4.192.201	-4.215.418	-2.107.662	-2.107.707
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	4.227.375	8.176.675	240.921	4.688.543
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-8.787	-990.314	466.696	-645.207
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		1.048.057	1.053.855	526.927	526.927
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.056.844	-2.044.169	-60.231	-1.172.134
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.621.987	-4.173.656	-252.648	-1.558.640
Exchange Differences on Translation of Foreing Operations		-1.621.987	-4.173.656	-252.648	-1.558.640
Gains (losses) on exchange differences on translation of Foreign Operations		-1.621.987	-4.173.656	-252.648	-1.558.640
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.595.600**	**-1.202.713**	**-1.652.693**	**376.989**
TOTAL COMPREHENSIVE INCOME (LOSS)		**200.869.927**	**141.620.106**	**186.000.024**	**208.975.106**
Total Comprehensive Income Attributable to					

Non-controlling Interests		-1.104.754	5.808.277	-304.875	5.274.859
Owners of Parent		201.974.681	135.811.829	186.304.899	203.700.247

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		**-10.103.650**	**-389.083.253**
Profit (Loss)		202.465.527	142.822.819
Profit (Loss) from Continuing Operations		202.465.527	142.822.819
Adjustments to Reconcile Profit (Loss)		**486.404.781**	**293.272.727**
Adjustments for depreciation and amortisation expense		212.212.534	199.419.528
Adjustments for Impairment Loss (Reversal of Impairment Loss)		13.682.175	1.679.364
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	3.817.332	-1.319.722
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	9.864.843	2.999.086
Adjustments for provisions		52.916.593	108.310.656
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	52.916.593	108.096.962
Adjustments for (Reversal of) Other Provisions	10	0	213.694
Adjustments for Interest (Income) Expenses		66.377.746	25.988.739
Adjustments for Interest Income	16	-22.119.407	-38.435.977
Adjustments for interest expense	16	88.497.153	64.424.716
Adjustments for unrealised foreign exchange losses (gains)		413.398.789	35.489.439
Adjustments for fair value losses (gains)		14.614.511	-28.485.510
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	16	14.614.511	-28.485.510
Adjustments for Tax (Income) Expenses		48.448.688	131.087.742
Adjustments for losses (gains) on disposal of non-current assets		-1.413.057	1.693.127
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.413.057	1.693.127
Other adjustments for which cash effects are investing or financing cash flow	15	-228.085.804	-83.439.052
Adjustments Related to Gain and Losses on Net Monetary Position		-105.747.394	-98.471.306
Changes in Working Capital		**-591.527.264**	**-677.337.140**
Decrease (Increase) in Financial Investments		13.029.401	-45.474.593
Adjustments for decrease (increase) in trade accounts receivable		-359.056.287	98.651.086
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-48.659.643	-3.217.503
Adjustments for decrease (increase) in inventories		127.083.229	-68.920.922
Decrease (Increase) in Prepaid Expenses		-100.101.973	-273.894.873
Adjustments for increase (decrease) in trade accounts payable		-202.308.710	-401.625.874
Increase (Decrease) in Employee Benefit Liabilities		5.362.625	4.182.713
Adjustments for increase (decrease) in other operating payables		-13.934.199	9.250.555
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-12.941.707	3.712.271
Cash Flows from (used in) Operations		**97.343.044**	**-241.241.594**
Payments Related with Provisions for Employee Benefits	10	-19.970.952	-94.444.669
Income taxes refund (paid)		-87.475.742	-53.396.990
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-347.815.647**	**-342.483.838**
Proceeds from sales of property, plant, equipment and intangible assets		8.299.026	3.552.835
Proceeds from sales of property, plant and equipment		8.299.026	3.552.835
Purchase of Property, Plant, Equipment and Intangible Assets		-535.667.437	-357.915.126
Purchase of property, plant and equipment	8	-465.798.018	-293.777.554
Purchase of intangible assets	9	-69.869.419	-64.137.572
Cash Outflows from Acquition of Investment Property	7	-26.088.282	-364.283
Purchase of other long-term assets		-9.661.424	0
Cash advances and loans made to other parties		-12.783.334	-71.196.316
Other Cash Advances and Loans Made to Other Parties		-12.783.334	-71.196.316
Other inflows (outflows) of cash		228.085.804	83.439.052
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**537.878.988**	**346.138.739**

Payments to Acquire Entity's Shares or Other Equity Instruments		-1.494.812	0
Payments to Acquire Entity's Shares	12	-1.494.812	0
Proceeds from borrowings		1.407.270.353	726.518.608
Proceeds from Loans		1.407.270.353	726.518.608
Repayments of borrowings		-794.668.680	-337.325.011
Loan Repayments		-794.668.680	-337.325.011
Payments of Lease Liabilities		-17.905.932	-22.641.008
Interest paid		-77.441.348	-58.849.827
Interest Received	16	22.119.407	38.435.977
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		179.959.691	-385.428.352
Net increase (decrease) in cash and cash equivalents		179.959.691	-385.428.352
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	23	**987.751.326**	**1.024.844.581**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-141.160.547	-203.227.087
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	23	**1.026.550.470**	**436.189.142**

KAMUYU AYDINLATMA PLATFORMU

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	Treasury Shares	Share premiums or discounts	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	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	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	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		**474.600.000**	**1.707.917.789**	**-23.914.993**	**311.248.061**	**623.576.675**	**-35.295.683**	**22.417.320**			**404.475.519**	**1.555.898.699**	**398.513.900**	**5.439.437.287**	**114.467.235**	**5.553.904.522**
	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												398.513.900	-398.513.900			
	Total Comprehensive Income (Loss)						-3.052.498	5.982.242	-4.173.656					137.055.741	135.811.829	5.808.277	141.620.106
	Profit (loss)													137.055.741	137.055.741	5.767.078	142.822.819
	Other Comprehensive Income (Loss)						-3.052.498	5.982.242	-4.173.656						-1.243.912	41.199	-1.202.713
	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		**474.600.000**	**1.707.917.789**	**-23.914.993**	**311.248.061**	**620.524.177**	**-29.313.441**	**18.243.664**			**404.475.519**	**1.954.412.599**	**137.055.741**	**5.575.249.116**	**120.275.512**	**5.695.524.628**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**474.600.000**	**1.707.917.789**	**-23.914.993**	**311.248.061**	**617.435.959**	**-36.644.767**	**16.089.766**			**447.560.789**	**1.635.450.290**	**1.042.766.081**	**6.192.508.975**	**125.924.787**	**6.318.433.762**
	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												1.042.766.081	-1.042.766.081			
	Total Comprehensive Income (Loss)						-3.035.638	3.031.766	-1.621.987					203.600.540	201.974.681	-1.104.754	200.869.927
	Profit (loss)													203.600.540	203.600.540	-1.135.013	202.465.527
	Other Comprehensive Income (Loss)						-3.035.638	3.031.766	-1.621.987						-1.625.859	30.259	-1.595.600
	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				-1.494.812							1.494.812	-1.494.812		-1.494.812		-1.494.812
	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		**474.600.000**	**1.707.917.789**	**-25.409.805**	**311.248.061**	**614.400.321**	**-33.613.001**	**14.467.779**			**449.055.601**	**2.676.721.559**	**203.600.540**	**6.392.988.844**	**124.820.033**	**6.517.808.877**