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KAMUYU AYDINLATMA PLATFORMU

OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Obase Bilgisayar ve Danışmanlık Hizmetleri Ticaret A.Ş. Genel Kurulu'na,

Giriş

Obase Bilgisayar ve Danışmanlık Hizmetleri Ticaret A.Ş.'nin("Şirket") ile bağlı ortaklığının ("Grup") 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" ne uygun olarak yürütülmüştür. Ara dönem 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 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 konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2025 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık hesap dönemine ilişkin konsolide finansal performansının ve konsolide nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Bilgiler

Diğer bilgilerden Grup yönetimi sorumludur. Diğer bilgiler Ek I'de yer alan, TMS 34 kapsamında bir ölçüm kriteri bulunmayan "Diğer Bilgileri" içermektedir ve ara dönem konsolide finansal tablolar ile bu tablolara ilişkin denetçi raporunu kapsamamaktadır. Ara dönem konsolide finansal bilgilere ilişkin sonucumuz, söz konusu diğer bilgileri kapsamamaktadır ve diğer bilgilere ilişkin herhangi bir güvence vermemekteyiz. Ara dönem konsolide finansal bilgilerin sınırlı denetimi kapsamında sorumluluğumuz, diğer bilgileri okumak ve bunu yaparken diğer bilgilerin konsolide finansal bilgiler ve sınırlı denetimden edindiğimiz bilgi ile önemli seviyede tutarsız olup olmadığını, ya da başka bir şekilde önemli ölçüde yanlış gösterilip gösterilmediklerini değerlendirmektir. Yaptığımız çalışmalara göre diğer bilgilerde önemli ölçüde bir yanlışlık olduğuna hükmedersek, bulgularımızı raporlamamız gerekmektedir. Diğer bilgilere ilişkin raporumuzda yer vermemiz gereken herhangi bir husus dikkatimizi çekmemiştir.

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

AYŞE KUTBAY

Sorumlu Denetçi

İstanbul, 18.08.2025

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	7	93.034.326	124.011.063
Financial Investments	8	13.140.078	5.616.311
Trade Receivables	6-10	116.064.690	182.260.837
Trade Receivables Due From Related Parties	6	1.188	1.386
Trade Receivables Due From Unrelated Parties	10	116.063.502	182.259.451
Other Receivables	6-13	2.416.361	1.091.040
Other Receivables Due From Related Parties	6	7.900	
Other Receivables Due From Unrelated Parties	13	2.408.461	1.091.040
Inventories	16	2.167.947	4.485.280
Prepayments	18	92.380.057	119.624.330
Prepayments to Unrelated Parties	18	92.380.057	119.624.330
Current Tax Assets	21	756.164	1.432.738
SUB-TOTAL		**319.959.623**	**438.521.599**
Total current assets		**319.959.623**	**438.521.599**
NON-CURRENT ASSETS			
Property, plant and equipment	27	12.203.047	14.785.355
Vehicles	27	7.648.671	8.050.060
Fixtures and fittings	27	4.554.376	6.735.295
Right of Use Assets	29	3.599.195	7.198.389
Intangible assets and goodwill	28	632.906.170	585.042.346
Licenses	28	164.372	124.914
Capitalized Development Costs	28	632.741.798	584.917.432
Prepayments	18	78.099	89.406
Prepayments to Unrelated Parties	18	78.099	89.406
Deferred Tax Asset	43	18.372.996	40.168.515
Total non-current assets		**667.159.507**	**647.284.011**
Total assets		**987.119.130**	**1.085.805.610**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	175.001.216	127.175.729
Current Borrowings From Related Parties			0
Current Borrowings From Unrelated Parties	9	175.001.216	127.175.729
Bank Loans	9	175.001.216	127.175.729
Current Portion of Non-current Borrowings	9	3.254.586	8.502.098
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	9	3.254.586	8.502.098
Bank Loans	9		1.303.709
Lease Liabilities	9	3.254.586	7.198.389
Other Financial Liabilities	9	263.437	437.777
Other Miscellaneous Financial Liabilities	9	263.437	437.777
Trade Payables	10	39.640.871	123.332.458
Trade Payables to Unrelated Parties	10	39.640.871	123.332.458
Employee Benefit Obligations	14	10.561.342	11.757.023
Other Payables	6-13	8.977.824	16.919.010
Other Payables to Related Parties	6	445.932	463.373
Other Payables to Unrelated Parties	13	8.531.892	16.455.637
Contract Liabilities	11	80.977.160	124.293.814
Contract Liabilities from Sale of Goods and Service Contracts	11	80.977.160	124.293.814
Government Grants	19	3.070.072	3.094.024
Current provisions	30	8.813.464	9.650.985
Current provisions for employee benefits	30	8.813.464	9.650.985
SUB-TOTAL		**330.559.972**	**425.162.918**
Total current liabilities		**330.559.972**	**425.162.918**
NON-CURRENT LIABILITIES			
Contract Liabilities	11	122.711	490.843

Contract Liabilities from Sale of Goods and Service Contracts	11	122.711	490.843
Government grants	19	7.472.612	7.621.160
Non-current provisions	30	15.645.946	14.843.151
Non-current provisions for employee benefits	30	15.645.946	14.843.151
Total non-current liabilities		**23.241.269**	**22.955.154**
Total liabilities		**353.801.241**	**448.118.072**
EQUITY			
Equity attributable to owners of parent	31	632.646.379	637.113.419
Issued capital	31	45.500.000	45.500.000
Inflation Adjustments on Capital	31	138.957.145	138.957.145
Share Premium (Discount)	31	285.318.310	285.318.310
Effects of Business Combinations Under Common Control		-1.584.984	-1.584.984
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	31	-22.394.631	-19.089.584
Gains (Losses) on Revaluation and Remeasurement	31	-22.394.631	-19.089.584
Gains (Losses) on Remeasurements of Defined Benefit Plans	31	-22.394.631	-19.089.584
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-9.368.944	-7.055.243
Exchange Differences on Translation		-9.368.944	-7.055.243
Restricted Reserves Appropriated From Profits	31	20.411.931	20.411.931
Prior Years' Profits or Losses	31	174.655.844	232.025.188
Current Period Net Profit Or Loss	44	1.151.708	-57.369.344
Non-controlling interests		671.510	574.119
Total equity		**633.317.889**	**637.687.538**
Total Liabilities and Equity		**987.119.130**	**1.085.805.610**

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	32	391.027.992	451.221.678	188.854.252	175.371.223
Cost of sales	32	-301.294.784	-399.812.902	-138.467.625	-162.739.480
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		89.733.208	51.408.776	50.386.627	12.631.743
GROSS PROFIT (LOSS)		89.733.208	51.408.776	50.386.627	12.631.743
General Administrative Expenses	33	-38.054.300	-35.301.706	-18.562.182	-17.312.226
Marketing Expenses	33	-12.915.366	-16.350.238	-6.554.665	-7.747.371
Research and development expense	33	-17.604.511	-7.414.457	-8.412.034	-7.414.457
Other Income from Operating Activities	35	16.606.274	30.035.112	8.685.676	9.155.439
Other Expenses from Operating Activities	35	-14.673.570	-23.726.204	-6.232.180	-5.586.443
PROFIT (LOSS) FROM OPERATING ACTIVITIES		23.091.735	-1.348.717	19.311.242	-16.273.315
Investment Activity Income	36	885.935	1.077.274	703.995	15.098
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		23.977.670	-271.443	20.015.237	-16.258.217
Finance income	38	21.787.833	26.494.475	10.741.790	10.685.682
Finance costs	39	-23.643.096	-6.621.195	-12.829.893	-3.906.743
Gains (losses) on net monetary position	40	1.867.756	-32.013.056	963.195	-11.202.845
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		23.990.163	-12.411.219	18.890.329	-20.682.123
Tax (Expense) Income, Continuing Operations		-22.897.201	-25.346.293	-6.909.615	-5.998.771
Deferred Tax (Expense) Income	43	-22.897.201	-25.346.293	-6.909.615	-5.998.771
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.092.962	-37.757.512	11.980.714	-26.680.894
PROFIT (LOSS)		1.092.962	-37.757.512	11.980.714	-26.680.894
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-58.746	-405.308	37.614	-180.599
Owners of Parent		1.151.708	-37.352.204	11.943.100	-26.500.295
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)	44	0,02530000	-0,82090000	0,26250000	-0,58240000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-3.305.047**	**-2.231.681**	**-600.094**	**-1.639.568**
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	42	-3.305.047	-2.231.681	-600.094	-1.639.568
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-2.157.564**	**-2.302.860**	**-679.427**	**-1.620.991**
Other comprehensive income, net of tax, exchange differences on translation of foreign operations		-2.157.564	-2.302.860	-679.427	-1.620.991
Gains (losses) on exchange differences on translation of foreign operations, net of tax		-2.157.564	-2.302.860	-679.427	-1.620.991
OTHER COMPREHENSIVE INCOME (LOSS)		**-5.462.611**	**-4.534.541**	**-1.279.521**	**-3.260.559**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-4.369.649**	**-42.292.053**	**10.701.193**	**-29.941.453**
Total Comprehensive Income Attributable to					
Non-controlling Interests		97.391	-232.270	103.643	-169.922
Owners of Parent		-4.467.040	-42.059.783	10.597.550	-29.771.531

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		**48.585.913**	**115.296.146**
Profit (Loss)	44	1.092.962	-37.757.512
Profit (Loss) from Continuing Operations	44	1.092.962	-37.757.512
Adjustments to Reconcile Profit (Loss)		**96.582.145**	**76.598.561**
Adjustments for depreciation and amortisation expense	27-28-29	72.795.778	56.128.685
Adjustments for Impairment Loss (Reversal of Impairment Loss)	10	2.337.871	1.147.270
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	2.337.871	1.147.270
Adjustments for provisions	30	-1.155.974	152.682
Adjustments for (Reversal of) Provisions Related with Employee Benefits	30	-1.155.974	152.682
Adjustments for Interest (Income) Expenses	38-39	9.640.599	-13.871.433
Adjustments for Interest Income	38	-13.823.900	-18.990.000
Adjustments for interest expense	39	23.464.499	5.118.567
Adjustments for fair value losses (gains)	37	-552.979	-163.832
Adjustments for Fair Value Losses (Gains) of Financial Assets	37	-552.979	-163.832
Adjustments for Tax (Income) Expenses	20-43	22.897.201	25.346.293
Other adjustments to reconcile profit (loss)		-9.380.351	7.858.896
Changes in Working Capital		**-49.089.194**	**76.455.097**
Decrease (Increase) in Financial Investments	8	-7.523.767	-265.683
Adjustments for decrease (increase) in trade accounts receivable	6-10	66.196.147	131.751.288
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	198	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	66.195.949	131.751.288
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6-13	-1.325.321	-10.773.538
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-7.900	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	13	-1.317.421	-10.773.538
Adjustments for decrease (increase) in inventories	16	2.317.333	-10.938.787
Decrease (Increase) in Prepaid Expenses	18	27.255.580	-8.491.911
Adjustments for increase (decrease) in trade accounts payable	6-10	-83.691.587	-41.319.954
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-83.691.587	-41.319.954
Increase (Decrease) in Employee Benefit Liabilities	14	-1.195.681	261.587
Adjustments for Increase (Decrease) in Contract Liabilities	11	-43.684.786	19.731.742
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	11	-43.684.786	19.731.742
Adjustments for increase (decrease) in other operating payables	6-13	-7.941.186	-3.719.339
Increase (Decrease) in Other Operating Payables to Related Parties	6	-17.441	375.614
Increase (Decrease) in Other Operating Payables to Unrelated Parties	13	-7.923.745	-4.094.953
Increase (Decrease) in Government Grants and Assistance	19	-172.500	-707.554
Other Adjustments for Other Increase (Decrease) in Working Capital	22	676.574	927.246
Decrease (Increase) in Other Assets Related with Operations	22	676.574	927.246
Cash Flows from (used in) Operations		**48.585.913**	**115.296.146**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-114.478.100**	**-98.283.706**
Proceeds from sales of property, plant, equipment and intangible assets	27-28		1.391.522
Proceeds from sales of property, plant and equipment	27		1.391.522
Purchase of Property, Plant, Equipment and Intangible Assets	27-28	-114.478.100	-99.675.228
Purchase of property, plant and equipment	27		-923.549
Purchase of intangible assets	28	-114.478.100	-98.751.679

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**52.637.997**	**42.227.946**
Proceeds from borrowings	9	102.029.750	47.267.150
Proceeds from Loans	9	102.029.750	47.267.150
Repayments of borrowings	9	-36.345.362	-15.539.814
Loan Repayments	9	-36.171.022	-14.955.079
Cash Outflows from Other Financial Liabilities	9	-174.340	-584.735
Payments of Lease Liabilities	9-29	-3.405.792	-3.370.823
Interest paid	39	-23.464.499	-5.118.567
Interest Received	38	13.823.900	18.990.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-13.254.190	59.240.386
Net increase (decrease) in cash and cash equivalents		-13.254.190	59.240.386
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	**124.011.063**	**100.479.461**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-17.722.547	-19.925.117
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	**93.034.326**	**139.794.730**

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	Effects of Combinations of Entities or Businesses Under Common Control	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]									
							Gains (Losses) on Remeasurements of Defined Benefit Plans	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			
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	31	**45.500.000**	**138.957.145**	**285.318.310**	**-1.584.984**	**-13.271.815**	**-2.425.758**			**16.844.602**	**283.077.609**	**-47.482.506**	**704.932.603**	**522.135**	**705.454.738**
	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	31									3.567.329	-51.049.835	47.482.506			
	Total Comprehensive Income (Loss)	31					-2.231.681	-2.475.898					-37.352.204	-42.059.783	-232.270	-42.292.053
	Profit (loss)	31											-37.352.204	-37.352.204	-405.308	-37.757.512
	Other Comprehensive Income (Loss)	31					-2.231.681	-2.475.898						-4.707.579	173.038	-4.534.541
	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	31	**45.500.000**	**138.957.145**	**285.318.310**	**-1.584.984**	**-15.503.496**	**-4.901.656**			**20.411.931**	**232.027.774**	**-37.352.204**	**662.872.820**	**289.865**	**663.162.685**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	31	**45.500.000**	**138.957.145**	**285.318.310**	**-1.584.984**	**-19.089.584**	**-7.055.243**			**20.411.931**	**232.025.188**	**-57.369.344**	**637.113.419**	**574.119**	**637.687.538**
	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	31										-57.369.344	57.369.344			
	Total Comprehensive Income (Loss)	31					-3.305.047	-2.313.701					1.151.708	-4.467.040	97.391	-4.369.649
	Profit (loss)	31											1.151.708	1.151.708	-58.746	1.092.962
	Other Comprehensive Income (Loss)	31					-3.305.047	-2.313.701						-5.618.748	156.137	-5.462.611
	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	31	**45.500.000**	**138.957.145**	**285.318.310**	**-1.584.984**	**-22.394.631**	**-9.368.944**			**20.411.931**	**174.655.844**	**1.151.708**	**632.646.379**	**671.510**	**633.317.889**