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KAMUYU AYDINLATMA PLATFORMU

SEĞMEN KARDEŞLER GIDA ÜRETİM VE AMBALAJ SANAYİ A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Seğmen Kardeşler Gıda Üretim ve Ambalaj Sanayi Anonim Şirketi Genel Kurulu'na

Giriş

Seğmen Kardeşler Gıda Üretim ve Ambalaj Sanayi Anonim Şirketi ("Ana Ortaklık") ve Bağlı Ortaklıkları (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

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 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 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 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.

Dikkat Çekilen Hususlar

KGK tarafından yayımlanan 23 Kasım 2023 tarihli "Bağımsız Denetime Tabi Şirketlerin Finansal Tablolarının Enflasyona Göre Düzeltilmesi Hakkında Duyuru" kapsamında 30 Haziran 2025 tarihli finansal tablolar TMS 29 "Yüksek Enflasyonlu Ekonomilerde Finansal Raporlama" standardı kapsamında enflasyon düzeltmesine tabi tutulmuştur. Bu kapsamda enflasyon muhasebesine geçişle ilgili açıklamaların yer aldığı 2.1 No'lu dipnota dikkat çekeriz. Bu husus tarafımızca verilen görüşü etkilememektedir.

Sonuç

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

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 19 Ağustos 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	3	222.122.064	147.468.681
Financial Investments		361.124.236	775.051.457
Financial Assets at Fair Value Through Profit or Loss		0	0
Other Financial Investments	5	361.124.236	775.051.457
Trade Receivables		492.876.930	496.730.188
Trade Receivables Due From Related Parties	4	306.294.062	299.344.814
Trade Receivables Due From Unrelated Parties	6	186.582.868	197.385.374
Other Receivables		74.077.322	36.756.658
Other Receivables Due From Unrelated Parties	8	74.077.322	36.756.658
Inventories	9	686.415.811	528.714.525
Prepayments		15.925.623	8.483.010
Prepayments to Unrelated Parties	10	15.925.623	8.483.010
Other current assets		86.415.284	80.453.604
Other Current Assets Due From Unrelated Parties	16	86.415.284	80.453.604
SUB-TOTAL		**1.938.957.270**	**2.073.658.123**
Total current assets		**1.938.957.270**	**2.073.658.123**
NON-CURRENT ASSETS			
Other Receivables		4.652.396	873.540
Other Receivables Due From Unrelated Parties	8	4.652.396	873.540
Investment property	11	76.129.740	76.129.740
Property, plant and equipment		2.188.638.836	2.071.114.527
Land and Premises	12	102.898.142	78.189.730
Land Improvements	12	1.614.721	1.614.721
Buildings	12	1.452.810.198	1.457.443.906
Machinery And Equipments	12	408.248.034	408.999.177
Vehicles	12	98.689.369	96.958.046
Fixtures and fittings	12	10.722.929	5.834.832
Leasehold Improvements	12	6.976.921	1.913.861
Construction in Progress		106.678.522	20.160.254
Right of Use Assets		2.740.354	3.641.679
Intangible assets and goodwill		4.237.275	360.701
Other intangible assets	13	4.237.275	360.701
Prepayments		387.455	39.617.267
Prepayments to Unrelated Parties	10	387.455	39.617.267
Deferred Tax Asset		142.283.852	0
Total non-current assets		**2.419.069.908**	**2.191.737.454**
Total assets		**4.358.027.178**	**4.265.395.577**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		10.109.550	5.166.482
Current Borrowings From Unrelated Parties		10.109.550	5.166.482
Bank Loans	7	9.261.525	4.782.604
Lease Liabilities	7	848.025	383.878
Current Portion of Non-current Borrowings		19.000.000	48.450.386
Current Portion of Non-current Borrowings from Unrelated Parties		19.000.000	48.450.386
Bank Loans	7	19.000.000	48.450.386
Other Financial Liabilities		3.068.429	234.590
Other Miscellaneous Financial Liabilities	7	3.068.429	234.590
Trade Payables		196.411.046	268.640.373
Trade Payables to Related Parties	4	112.947	246.135
Trade Payables to Unrelated Parties	6	196.298.099	268.394.238
Employee Benefit Obligations	15	26.816.589	6.038.669
Other Payables		5.352.029	7.823.555
Other Payables to Related Parties	4	4.996.699	4.748.629
Other Payables to Unrelated Parties	8	355.330	3.074.926
Deferred Income Other Than Contract Liabilities		12.296.499	5.455.994

Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	12.296.499	5.455.994
Current tax liabilities, current		9.222.975	8.770.994
Current provisions		11.121.599	7.387.854
Current provisions for employee benefits	15	9.592.655	5.868.577
Other current provisions	15	1.528.944	1.519.277
Other Current Liabilities		22.250.800	3.332.862
Other Current Liabilities to Unrelated Parties	16	22.250.800	3.332.862
SUB-TOTAL		**315.649.516**	**361.301.759**
Total current liabilities		**315.649.516**	**361.301.759**
NON-CURRENT LIABILITIES			
Long Term Borrowings		40.138.426	44.840.936
Long Term Borrowings From Unrelated Parties		40.138.426	44.840.936
Bank Loans	7	38.000.000	44.336.094
Lease Liabilities	7	2.138.426	504.842
Non-current provisions		16.734.476	15.893.324
Non-current provisions for employee benefits	15	16.734.476	15.893.324
Deferred Tax Liabilities		319.176.136	139.396.044
Total non-current liabilities		**376.049.038**	**200.130.304**
Total liabilities		**691.698.554**	**561.432.063**
EQUITY			
Equity attributable to owners of parent		3.640.631.944	3.703.963.514
Issued capital	17	179.000.000	179.000.000
Inflation Adjustments on Capital	17	1.217.116.888	1.217.116.888
Treasury Shares (-)		-162.908.014	-137.350.568
Share Premium (Discount)	17	1.249.855.798	1.249.855.798
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		975.348.184	972.423.550
Gains (Losses) on Revaluation and Remeasurement		976.974.305	972.520.703
Increases (Decreases) on Revaluation of Intangible assets	17	977.584.451	977.584.451
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-610.146	-5.063.748
Exchange Differences on Translation	17	-1.626.121	-97.153
Restricted Reserves Appropriated From Profits		43.225.642	19.650.836
Legal Reserves	17	43.225.642	19.650.836
Prior Years' Profits or Losses		40.252.686	0
Current Period Net Profit Or Loss		98.740.760	203.267.010
Non-controlling interests		25.696.680	0
Total equity		**3.666.328.624**	**3.703.963.514**
Total Liabilities and Equity		**4.358.027.178**	**4.265.395.577**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	1.222.787.603	1.049.999.167	528.312.220	423.377.315
Cost of sales	18	-889.000.893	-810.217.770	-392.728.673	-354.104.200
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		333.786.710	239.781.397	135.583.547	69.273.115
GROSS PROFIT (LOSS)		333.786.710	239.781.397	135.583.547	69.273.115
General Administrative Expenses		-35.166.997	-27.119.020	-22.184.528	-15.006.389
Marketing Expenses		-86.261.907	-55.135.608	-28.270.099	-28.797.216
Other Income from Operating Activities	19	27.518.326	4.629.739	24.984.900	2.495.430
Other Expenses from Operating Activities	19	-10.711.142	-5.059.444	-6.828.174	-1.387.979
PROFIT (LOSS) FROM OPERATING ACTIVITIES		229.164.990	157.097.064	103.285.646	26.576.961
Investment Activity Income	20	136.715.370	396.545	59.184.687	371.660
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		365.880.360	157.493.609	162.470.333	26.948.621
Finance income	21	22.700.512	20.558.133	15.678.031	6.811.966
Finance costs	21	-30.135.724	-42.034.994	-17.984.296	-19.079.598
Gains (losses) on net monetary position	22	-278.537.720	-86.260.712	-152.532.175	10.483.529
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		79.907.428	49.756.036	7.631.893	25.164.518
Tax (Expense) Income, Continuing Operations		18.967.388	13.617.353	21.775.514	20.086.226
Current Period Tax (Expense) Income		-8.770.994	-11.262.423	0	472.472
Deferred Tax (Expense) Income		27.738.382	24.879.776	21.775.514	19.613.754
PROFIT (LOSS) FROM CONTINUING OPERATIONS		98.874.816	63.373.389	29.407.407	45.250.744
PROFIT (LOSS)		98.874.816	63.373.389	29.407.407	45.250.744
Profit (loss), attributable to [abstract]					
Non-controlling Interests		134.056	0	134.056	0
Owners of Parent		98.740.760	63.373.389	29.273.351	45.250.744
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		98.874.816	63.373.389	29.407.407	45.250.744
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**4.473.801**	**-923.981**	**-4.789.883**	**-3.186.897**
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	5.810.133	-1.199.976	-6.220.627	-3.983.622
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.336.332	275.995	1.430.744	796.725
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.336.332	275.995	1.430.744	796.725
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-1.528.968**	**0**	**966.730**	**0**
Exchange Differences on Translation of Foreing Operations		-1.528.968	0	966.730	0
Gains (losses) on exchange differences on translation of Foreign Operations		-1.528.968	0	966.730	0
OTHER COMPREHENSIVE INCOME (LOSS)		**2.944.833**	**-923.981**	**-3.823.153**	**-3.186.897**
TOTAL COMPREHENSIVE INCOME (LOSS)		**101.819.649**	**62.449.408**	**25.584.254**	**42.063.847**
Total Comprehensive Income Attributable to					
Non-controlling Interests		134.056	0	134.056	0
Owners of Parent		101.685.593	62.449.408	25.450.198	42.063.847

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		**-201.529.116**	**87.976.680**
Profit (Loss)		98.874.816	63.373.389
Profit (Loss) from Continuing Operations		98.874.816	63.373.389
Adjustments to Reconcile Profit (Loss)		**-73.403.290**	**-18.238.658**
Adjustments for depreciation and amortisation expense	12	30.674.027	11.299.297
Adjustments for Impairment Loss (Reversal of Impairment Loss)		97.769	-202.875
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	97.769	-202.875
Adjustments for provisions		14.606.169	10.739.512
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	14.379.381	10.629.085
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	226.788	110.427
Adjustments for Interest (Income) Expenses		-22.700.512	-20.558.133
Adjustments for Interest Income	21	-22.700.512	-20.558.133
Adjustments for unrealised foreign exchange losses (gains)		-1.528.968	0
Adjustments for fair value losses (gains)		-127.386.483	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		-127.386.483	0
Adjustments for Tax (Income) Expenses		36.611.889	-63.583.629
Adjustments for losses (gains) on disposal of non-current assets		-6.661.541	-132.711
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	20	-6.661.541	-132.711
Adjustments Related to Gain and Losses on Net Monetary Position		2.884.360	44.199.881
Changes in Working Capital		**-152.098.647**	**76.516.046**
Adjustments for decrease (increase) in trade accounts receivable		26.001.043	103.220.989
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		26.001.043	103.220.989
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-40.524.924	-30.585.979
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-40.524.924	-30.585.979
Adjustments for decrease (increase) in inventories		-96.715.762	-4.216.464
Decrease (Increase) in Prepaid Expenses		41.093.254	2.788.691
Adjustments for increase (decrease) in trade accounts payable		-135.440.325	-30.097.489
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-135.440.325	-30.097.489
Increase (Decrease) in Employee Benefit Liabilities		20.777.920	13.788.250
Adjustments for increase (decrease) in other operating payables		-2.471.526	-3.639.132
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.471.526	-3.639.132
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.840.505	5.111.543
Other Adjustments for Other Increase (Decrease) in Working Capital		28.341.168	20.145.637
Decrease (Increase) in Other Assets Related with Operations		9.423.230	4.585.801
Increase (Decrease) in Other Payables Related with Operations		18.917.938	15.559.836
Cash Flows from (used in) Operations		**-126.627.121**	**121.650.777**
Dividends paid		-96.708.492	-63.537.314
Interest received	21	22.700.512	20.558.133
Payments Related with Provisions for Employee Benefits	14	-894.015	-847.235
Income taxes refund (paid)		0	10.152.319
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**431.124.698**	**-186.737.484**
Proceeds from sales of property, plant, equipment and intangible assets		3.309.010	506.562
Proceeds from sales of property, plant and equipment	12	3.309.010	506.562

Purchase of Property, Plant, Equipment and Intangible Assets		-92.843.259	-193.131.980
Purchase of property, plant and equipment	12	-92.843.259	-193.131.980
Proceeds from sales of other long-term assets			5.887.934
Purchase of other long-term assets		-20.654.757	
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		541.313.704	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-148.576.461**	**-10.011.321**
Proceeds from Issuing Shares or Other Equity Instruments		-121.630.515	0
Proceeds from issuing other equity instruments		-121.630.515	0
Proceeds from borrowings		0	3.908.389
Proceeds from Loans		0	3.908.389
Repayments of borrowings		-964.884	0
Loan Repayments		-964.884	0
Increase in Other Payables to Related Parties		0	23.680.809
Interest paid	21	-25.981.062	-37.600.519
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		81.019.121	-108.772.125
Net increase (decrease) in cash and cash equivalents		81.019.121	-108.772.125
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**147.468.681**	**180.979.467**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.365.738	-47.679.030
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**222.122.064**	**24.528.312**

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	Treasury Shares	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	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**144.000.000**	**1.619.878.323**			**977.584.451**	**-6.007.997**				**682.427.708**	**-1.035.502.674**	**22.711.631**	**2.405.091.442**	**0**	**2.405.091.442**
	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											19.650.836	3.060.795	-22.711.631			
	Total Comprehensive Income (Loss)																
	Profit (loss)													63.373.389	63.373.389	0	63.373.389
	Other Comprehensive Income (Loss)							-923.981							-923.981	0	-923.981
	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												-63.537.314		-63.537.314	0	-63.537.314
	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		**144.000.000**	**1.619.878.323**			**977.584.451**	**-6.931.978**				**702.078.544**	**-1.095.979.193**	**63.373.389**	**2.404.003.536**	**0**	**2.404.003.536**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**179.000.000**	**1.217.116.888**	**-137.350.568**	**1.249.855.798**	**977.584.451**	**-5.063.748**	**-97.153**			**19.650.836**		**203.267.010**	**3.703.963.514**	**0**	**3.703.963.514**
	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											23.574.806	179.692.204	-203.267.010			
	Total Comprehensive Income (Loss)																
	Profit (loss)													98.740.760	98.740.760	134.056	98.874.816
	Other Comprehensive Income (Loss)							4.453.602	-1.528.968						2.924.634	0	2.924.634
	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													-96.708.492		-96.708.492	0	-96.708.492
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions																
	Increase (Decrease) through Share-Based Payment Transactions				-25.557.446								-42.731.026		-68.288.472	25.562.624	-42.725.848
	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		**179.000.000**	**1.217.116.888**	**-162.908.014**	**1.249.855.798**	**977.584.451**	**-610.146**	**-1.626.121**			**43.225.642**	**40.252.686**	**98.740.760**	**3.640.631.944**	**25.696.680**	**3.666.328.624**