

KAMUYU AYDINLATMA PLATFORMU

PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	421.754.905	67.606.7
Financial Investments	5	626.988.723	59.221.5
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other		0	
Comprehensive Income Other Financial Investments	5	626.988.723	59.221.
Trade Receivables	<u> </u>	1.089.992.745	594.785.
Trade Receivables Due From Related Parties	7-18	0	212.015.
Trade Receivables Due From Unrelated Parties	7	1.089.992.745	382.770.
Receivables From Financial Sector Operations		0	
Other Receivables		5.279.492	22.526.
Other Receivables Due From Related Parties	8-18	1.076.228	7.503.
Other Receivables Due From Unrelated Parties	8	4.203.264	15.022.
Contract Assets		0	
Derivative Financial Assets		0	107.100
Inventories	9	525.834.361	487.436.
Prepayments Prepayments to Related Parties	10-18	37.741.562 0	1.052.462. 763.943.
Prepayments to Unrelated Parties	10-18	37.741.562	288.519.
Current Tax Assets		4.589.213	272.
Other current assets	11	129.439.887	132.724.
Other Current Assets Due From Related Parties		129.439.887	132.724.
SUB-TOTAL		2.841.620.888	2.417.036.
Total current assets		2.841.620.888	2.417.036.
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Investments in subsidiaries, joint ventures and associates		0	
Trade Receivables		74.580	
Trade Receivables Due From Related Parties		74.580	
Receivables From Financial Sector Operations		0	
Other Receivables		758.328	1.729.
Other Receivables Due From Unrelated Parties Contract Assets	8	758.328 0	1.729.
Derivative Financial Assets		0	
Investment property	12	7.199.770.950	7.627.545.
Property, plant and equipment		12.605.833	89.043.
Other property, plant and equipment	13	12.605.833	89.043.
Intangible assets and goodwill		0	
Prepayments		0	
Deferred Tax Asset	17	6.514.929	4.085.
Other Non-current Assets		0	
Total non-current assets		7.219.724.620	7.722.403.
Total assets		10.061.345.508	10.139.440.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	611.410.985	1.583.040.
Current Borrowings From Related Parties		611.410.985	1.583.040.
Other short-term borrowings	6	611.410.985	1.583.040.
Current Borrowings From Unrelated Parties		0	
Current Portion of Non-current Borrowings	6	14.641.330	158.367.
Current Portion of Non-current Borrowings from Related Parties		14.641.330	158.367.
THE STREET PARTIES			
Lease Liabilities		14.641.330	50.081.

	0		Current Portion of Non-current Borrowings from Unrelated Parties
	0		Other Financial Liabilities
172.907.95	123.267.545		Trade Payables
8.449.20	0	7-18	Trade Payables to Related Parties
164.458.74	123.267.545	7	Trade Payables to Unrelated Parties
20 11 10011 1	0		Payables on Financial Sector Operations
			•
	0		Employee Benefit Obligations
296.140.57	101.537.499		Other Payables
288.184.55	2.005.280	8-18	Other Payables to Related Parties
7.956.01	99.532.219	8	Other Payables to Unrelated Parties
331.584.16	3.171.759	10	Contract Liabilities
331.584.16	3.171.759	10	Other Contact Liabilities
331,304,10	0	10	Derivative Financial Liabilities
	· ·		
	67.667.142		Deferred Income Other Than Contract Liabilities
			Deferred Income Other Than Contract Liabilities From Related Parties
	67.667.142		Deferred Income Other Than Contract Liabilities from
	67.667.142		Unrelated Parties
	0		Current tax liabilities, current
4.598.66	5.874.504		Current provisions
			·
2.013.64	2.308.943		Current provisions for employee benefits
2.585.02	3.565.561		Other current provisions
37.912.35	10.097.978	11	Other Current Liabilities
37.912.35	10.097.978	11	Other Current Liabilities to Unrelated Parties
2.584.552.63	937.668.742		SUB-TOTAL
2.584.552.63	937.668.742		Total current liabilities
2.504.552.05	331.000.142		
			NON-CURRENT LIABILITIES
2.435.706.08	1.893.456.718	6	Long Term Borrowings
2.435.706.08	1.893.456.718		Long Term Borrowings From Related Parties
420.919.32	348.657.062	6	Lease Liabilities
2.014.786.76	1.544.799.656	6	Other Long-term borrowings
2.02 00.1 0	0		Long Term Borrowings From Unrelated Parties
	0		Other Financial Liabilities
	0		Trade Payables
	0		Payables on Financial Sector Operations
432.856.54	0		Other Payables
432.856.54		8-18	Other Payables to Related Parties
102.00010	0	0 10	Contract Liabilities
•			
	0		Derivative Financial Liabilities
	0		Deferred Income Other Than Contract Liabilities
1.123.76	478.405		Non-current provisions
1.123.76	478.405		Non-current provisions for employee benefits
439.329.67	466.151.436	17	Deferred Tax Liabilities
133.323.01	0		Other non-current liabilities
	-		
3.309.016.06	2.360.086.559		Total non-current liabilities
5.893.568.70	3.297.755.301		Total liabilities
			EQUITY
3.991.427.25	6.763.590.207		Equity attributable to owners of parent
		15	
2.500.000.00	5.000.000.000	15	Issued capital
2.571.974.05	2.571.974.057	15	Inflation Adjustments on Capital
28.52	31.187.571		Share Premium (Discount)
-3.421.088.93	-3.558.360.306		Effects of Business Combinations Under Common Control
-1.640.286.24	-1.116.636.056		Other Accumulated Comprehensive Income (Loss)
-1.000.05	-316.611		that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement
-1.000.03	-510.011		
-1.000.05	-316.611		Gains (Losses) on Remeasurements of Defined Benefit Plans
-1.639.286.19	-1.116.319.445		Exchange Differences on Translation
	0		Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss
	0		Gains (Losses) on Hedge
	0		Gains (Losses) on Revaluation and Reclassification
335.410.14	335.410.144	15	Restricted Reserves Appropriated From Profits
335.410.14	335.410.144		Other Restricted Profit Reserves
	3.096.060.185		Prior Years' Profits or Losses
3.512.656.98			
132.732.73	403.954.612		Current Period Net Profit Or Loss
254 444 26	0		Non-controlling interests
254.444.06			Total equity
254.444.06 4.245.871.31	6.763.590.207		Total equity



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	23	914.127.043	142.269.906	58.873.987	55.030.53
Cost of sales		-717.694.136	-29.468.919	-33.545.453	-29.422.70
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		196.432.907	112.800.987	25.328.534	25.607.82
GROSS PROFIT (LOSS)		196.432.907	112.800.987	25.328.534	25.607.82
General Administrative Expenses	25	-213.683.865	-156.339.997	-52.272.226	-59.716.79
Marketing Expenses		-1.612.566	-16.604.016	0	
Other Income from Operating Activities	26	1.370.816.942	1.675.047.335	9.891.376	336.990.44
Other Expenses from Operating Activities	26	-582.481.084	-500.039.397	-53.947.630	-366.853.42
PROFIT (LOSS) FROM OPERATING ACTIVITIES		769.472.334	1.114.864.912	-70.999.946	-63.971.93
Investment Activity Income	27	414.318.026	76.721.768	412.193.947	23.769.43
Investment Activity Expenses		-49.981.128	-48.661.072	-46.350.598	-434.15
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.133.809.232	1.142.925.608	294.843.403	-40.636.65
Finance income		97.714.873	3.558.181	90.232.738	1.509.27
Finance costs	28	-816.369.169	-431.935.353	-284.614.762	-147.036.46
Gains (losses) on net monetary position	29	200.118.149	-217.528.912	-67.807.211	28.828.05
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		615.273.085	497.019.524	32.654.168	-157.335.78
Tax (Expense) Income, Continuing Operations		-211.318.473	-54.281.744	-106.831.308	-12.659.04
Deferred Tax (Expense) Income	30	-211.318.473	-54.281.744	-106.831.308	-12.659.04
PROFIT (LOSS) FROM CONTINUING OPERATIONS		403.954.612	442.737.780	-74.177.140	-169.994.82
PROFIT (LOSS)		403.954.612	442.737.780	-74.177.140	-169.994.82
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-12.803.279	-805.717	
Owners of Parent		403.954.612	455.541.059	-73.371.423	-169.994.82
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		683.445	-203.569	-343.749	-15.36
Gains (Losses) on Remeasurements of Defined Benefit Plans		976.350	-203.569	-50.844	-15.36
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-292.905	0	-292.905	
Taxes Relating to Remeasurements of Defined Benefit Plans		-292.905		-292.905	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		299.412.711	-644.093.437	544.646.445	-132.027.52
Change in Value of Foreign Currency Basis Spreads		299.412.711	-644.093.437	544.646.445	-132.027.52
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		299.412.711	-644.093.437	544.646.445	-132.027.52
OTHER COMPREHENSIVE INCOME (LOSS)		300.096.156	-644.297.006	544.302.696	-132.042.88
TOTAL COMPREHENSIVE INCOME (LOSS)		704.050.768	-201.559.226	470.125.556	-302.037.70
Total Comprehensive Income Attributable to					
Non-controlling Interests		0		15.279.081	
Owners of Parent		704.050.768	-201.559.226	454.846.475	-302.037.70



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		457.208.286	866.721.85
Profit (Loss)		403.954.612	442.737.78
Adjustments to Reconcile Profit (Loss)		424.297.854	-303.422.55
Adjustments for depreciation and amortisation expense	13	10.967.538	18.006.74
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	
Adjustments for provisions		683.445	132.71
Adjustments for (Reversal of) Provisions Related with Employee Benefits		683.445	132.71
Adjustments for Interest (Income) Expenses		600.190.177	394.184.38
Adjustments for Interest Income		-35.315.947	-3.461.07
Adjustments for interest expense		635.506.124	397.645.45
Adjustments for unrealised foreign exchange losses (gains)		866.622.397	-258.947.43
Adjustments for fair value losses (gains)		-505.096.685	-863.354.21
Adjustments for Fair Value Losses (Gains) of Investment Property		-505.096.685	-863.354.214
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	1
Adjustments for Tax (Income) Expenses	17	211.318.473	54.281.74
Adjustments for losses (gains) on disposal of non-current assets		49.981.129	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		49.981.129	
Other adjustments for which cash effects are investing or financing cash flow		0	-42.831.81
Adjustments Related to Gain and Losses on Net Monetary Position		-810.368.620	395.105.33
Changes in Working Capital		-371.044.180	727.861.00
Decrease (Increase) in Financial Investments Adjustments for decrease (increase) in trade accounts		-559.306.683	457.278.73
receivable Decrease (Increase) in Trade Accounts Receivables		333.300.003	431.210.13
from Related Parties Decrease (Increase) in Trade Accounts Receivables		550 200 600	457 270 72
from Unrelated Parties Adjustments for Decrease (Increase) in Other Receivables		-559.306.683	457.278.730
Related with Operations Decrease (Increase) in Other Unrelated Party		215.441.332	-346.755.19
Receivables Related with Operations		215.441.332	-346.755.19
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses		-38.397.487 763.943.554	-104.109.16
Adjustments for increase (decrease) in trade accounts payable		-45.332.889	60.049.15
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-45.332.889	60.049.15
Increase (Decrease) in Employee Benefit Liabilities		295.299	867.98
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		-679.820.904	700.396.90
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-679.820.904	700.396.90
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	
Other Adjustments for Other Increase (Decrease) in Working Capital		-27.866.402	-39.867.41
Decrease (Increase) in Other Assets Related with Operations		-1.032.561	9.471.275
Increase (Decrease) in Other Payables Related with Operations		-26.833.841	-49.338.689
Cash Flows from (used in) Operations		457.208.286	867.176.229

-454.371	0	Payments Related with Provisions for Employee Benefits
-867.704.890	-272.232.872	CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES
-527.995.55	-137.271.370	Cash Outflows from Purchase of Additional Shares of Subsidiaries
2.510.804.54	3.718.024.764	Cash Receipts from Sales of Equity or Debt Instruments of Other Entities
-2.408.687.82	-3.847.509.092	Cash Payments to Acquire Equity or Debt Instruments of Other Entities
21.742.76	6.013.464	Proceeds from sales of property, plant, equipment and intangible assets
21.742.762	6.013.464	Proceeds from sales of property, plant and equipment
-40.256.99	-1.523.070	Purchase of Property, Plant, Equipment and Intangible Assets
-40.256.997	-1.523.070	Purchase of property, plant and equipment
-56.559.088	250.777.693	Cash Inflows from Sale of Investment Property
-366.752.725	-260.745.261	Cash Outflows from Acquition of Investment Property
	0	Cash advances and loans made to other parties
	0	Cash receipts from repayment of advances and loans made to other parties
-9.747.30	169.684.805	ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES
	0	Proceeds from Issuing Shares or Other Equity Instruments
	2.531.159.046	Proceeds from Capital Advances
-52.069.390	-694.900.504	Payments to Acquire Entity's Shares or Other Equity Instruments
-52.069.390	-694.900.504	Payments to Acquire Entity's Other Equity Instruments
(0	Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments
1.330.508.103	724.618.872	Proceeds from borrowings
1.330.508.103	724.618.872	Proceeds from Loans
-966.100.184	-2.413.024.122	Repayments of borrowings
-8.475.93	0	Cash Outflows from Factoring Transactions
-957.624.24	-2.413.024.122	Cash Outflows from Other Financial Liabilities
-325.546.90	-7.171.129	Interest paid
3.461.07	35.315.948	Interest Received
	-6.313.306	Other inflows (outflows) of cash
-10.730.33	354.660.219	ET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS EFORE EFFECT OF EXCHANGE RATE CHANGES
1.630.55	2.040.248	fect of exchange rate changes on cash and cash equivalents
-9.099.78	356.700.467	et increase (decrease) in cash and cash equivalents
105.211.70	67.606.747	ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ERIOD
-3.276.800	-2.552.309	NFLATION EFFECT ON CASH AND CASH EQUIVALENTS
92.835.119	421.754.905	ASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD



Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

													Equity										
## Company of the Com			Equity attributable to owners of parent [member]																				
Column C																							
Company			Footnote Reference							Other Accumulated	d Comprehensive Income	That Will Not Be Reclassified In Profit O	Dr Loss		Other Acc	cumulated Comprehensive Income That W	ill Be Reclassified In Profit C	rLoss	_	Retained	Earnings		
Marchand				Issued Inflation Accc Capital on Capital Mer Cap	ncing Additional ount Capital or Contribution rger of pital Shareholders	Capital tal Treasury Adjustments (nce Shares to Cross-Owners	Share Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests Revaluation Based Payments Gains (Lc fron Investme Equit Instrum	lated osses) n Increases (Increases in Decreases) on Decreases on Decreases of Decreases of Decreases on Decrease o	creases (Decreases (Creases) On Gain	s (Losses) on Other	Gains (Losses) Due to Change in Fair on Hedging Value of Financial Instruments Liability Attributable to Change in Credit Risk of Liability Instruments	Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or	nange Reserves Di Of Other no Gains (Losses)	xchange fferences on Cash Hedges of Flow Net Losses Or Remo Or Re	ns (Losses) on from Financial Assets Measured at Fair Value of	Change Chang	e in Value of of of Foreign Accounted for Using Variation State of Search Currency Variation of Search Currency Search Search Currency Search	Restricted Reserves Appropriated In Immember Imm	Advance Dividend Payments (Net) Profits or Losses	Net Profit or Loss	Non-controlling interests [member]	
Martin M		Statement of changes in equity [abstract]																					
September 1				669.833.747 3.779.714.792			28.526 -2.576.136.364				-962.686		-930.	991.593					208.708.769	2.383.598.801	1.951.216.711	380.577.044 5.865.587.752	
Section Sect		Adjustments Related to Required Changes in																			0	0	
March		Adjustments Related to Voluntary Changes in																			0	0	
Property of the property of																					0	0	
March Marc																					0	0	
Second Content of the Content of t			0		0 0	0 0			0 0	0 0	-962.686	0 0	0 -930.:	991.593 0 0	0 0 0 0 0	0 0	0 0 0	0 0 0					
Mary				0			0				U			U					120.101.315	1.824.515.339	1.951.216.711	0	
Section Sect																					455.541.059 455.541.059	-12.803.279 442.737.780	
Company Comp		Other Comprehensive Income (Loss)									-203.569		-564.	507.823							-564.711.395	-79.585.610 -644.297.005	
Marchan Marc		Issue of equity																				0	
March Marc																						0	
## Comment of the com																						0	
Second Continues Second Cont		Effects of Business Combinations Under Common					-844.544.282														-844.544.282	-844.544.282	
Section Sect																						0	
March Marc		Dividends Paid																				0	
	01.01.2024 30.03.2024																					0	
		Transactions Increase (Decrease) through Share-Based Payment																		-52.069.393	-52.069.393	0 -52.069.393	
																						0	
### 15 19 19 19 19 19 19 19		Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																				0	
Control Cont		control, equity																		-1.637.241	-1.637.241	1.636.881 -360	
Section of the Control of the Cont																						0	
Property		Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge																			0	0	
Section Control Cont		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																			0	0	
Marie Mari		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																			0	0	
Virtual Control Cont		Accounting is Applied Amount Removed from Reserve of Change in Value																					
The property of the content of the		Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge																			0	0	
Section of the content of the cont		Increase (decrease) through other changes, equity																			0	0	
Substitution Subs				669.833.747 3.779.714.792			28.526 -3.420.680.649				-1.166.255		1.495.	499.415					335.410.144	4.154.407.507	455.541.059 4.477.589.456	289.825.036 4.767.414.492	
Factor Report Program 100																							
Agumment Conductoring Paig Conges Adjumment Con				2.500.000.000 2 571 974 057			28.525 _2 421 000 026				-1,000.056			-					335.410.144	3 512 656 001	132,732,732 3 991 427 254	254,444.062 A 245 971 216	
Agricum State Color (Color Color Col				2.055.000.000 2.011.914.001			-3.421.088.936				2.000,030		1.639.	286.193					330,740,147	3.312.030.981	3.331.421.254	20	
Addresses Material Conference Advanced in Material Conference																						0	
Other Resident Residence State		Adjustments Related to Voluntary Changes in																				0	
Restated flashered: 0 2240040000 2241344325 0 0 0 0 201254 148225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																						0	
Transfers 122-122-2 - 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 10 122-122-2 122-122-2 122-122-2 122-122-2 10 122-122-2 12			0	2 500 000 000 2 571 974 057	0 0	0 0	0 29 525 2 421 099 026	0 0	0 0	0 0	1,000,056		0	- 0.0	0 0 0	0	0.0	0 0	0.0 225 410 144 0 0	0 2 512 656 001	122 722 722 0 2 001 427 254	0 254 444 062 4 245 871 216	
Total Comprehensive Income (1,655) Profit (16xx) Other Comprehensive Income (1,655) Other Comprehensive Income (1,655) Itsus or deputing 2,260,000,000 21,190,046 Capital Decrease Capital Advance Fiferts of Morgan or Injurisation or Division Fiferts of Injurisass Combinations Under Common Control Con				2.500.000.000 2.511.514.051	0		20.323 -3.421.088.936	0		3	1.000.030		1.639.	286.193		U			0 0				
S22,560,133		Total Comprehensive Income (Loss)																				0	
Issue of equity																					403.954.612 403.954.612		
Capital Decrease Capital Advance 0 0 0 Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common Control Control 137.271.370 137.271.370											683.445		522.9	966.748									
Capital Advance Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common Control -137.271.370 -137.271.370				2.500.000.000			31.159.046																
Effects of Business Combinations Under Common Control -137.271.370 -137.271.370																							
-131.211.310 -131.211.310 -131.211.310																					0	0	
							-137.271.370														-137.271.370	-137.271.370	

	Advance Dividend Payments										0	0
Current Period 01.01.2025 - 30.09.2025	Dividends Paid										0	0
01.01.2025 - 30.09.2025	Decrease through Other Distributions to Owners										0	0
	Increase (Decrease) through Treasury Share Transactions										0	0
	Increase (Decrease) through Share-Based Payment Transactions										0	0
	Acquisition or Disposal of a Subsidiary										0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity										0	0
	Transactions with noncontrolling shareholders									-549.329.528	-549.329.528 -254.444.0	62 -803.773.590
	Increase through Other Contributions by Owners										0	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	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	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	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	0
	Increase (decrease) through other changes, equity										0	0
	Equity at end of period	5.000.000.000	2.571.974.057	31.187.571 -3.558.360.306	-316.611	1.116.319	- 9.445		335.410.144	3.096.060.185 403.95	4.612 6.763.590.207	0 6.763.590.207