



KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş. Financial Institutions Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.09.2025 | | | Previous Period 31.12.2024 | | |
|---|--------------------|------------------------------|-----------|------------|-------------------------------|-----------|------------|
| | | TC | FC | Total | TC | FC | Total |
| Statement of Financial Position (Balance Sheet) | | | | | | | |
| ASSETS | | | | | | | |
| CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK | 3 | 179.166 | 18.228 | 197.394 | 274.306 | 32.527 | 306.833 |
| FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net) | | 0 | 0 | 0 | 0 | 0 | 0 |
| DERIVATIVE FINANCIAL ASSETS | | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net) | 4 | 0 | 0 | 0 | 49.718 | 0 | 49.718 |
| FINANCIAL ASSETS AT AMORTISED COST (Net) | 5 | 22.525.792 | 7.307.289 | 29.833.081 | 27.462.514 | 4.961.615 | 32.424.129 |
| Factoring Receivables | 5 | 22.525.792 | 7.307.289 | 29.833.081 | 27.462.514 | 4.961.615 | 32.424.129 |
| Discounted Factoring Receivables (Net) | | 10.319.166 | 4.879.938 | 15.199.104 | 9.387.627 | 0 | 9.387.627 |
| Other Factoring Receivables | | 12.206.626 | 2.427.351 | 14.633.977 | 18.074.887 | 4.961.615 | 23.036.502 |
| Savings Finance Receivables | | 0 | 0 | 0 | 0 | 0 | 0 |
| From Savings Fund Pool | | | | 0 | | | 0 |
| From Equity | | | | 0 | | | 0 |
| Financial Loans | | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer loans | | | | 0 | | | 0 |
| Credit Cards | | | | 0 | | | 0 |
| Installment Commercial Loans | | | | 0 | | | 0 |
| Leasing Transactions (Net) | | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance lease receivables | | | | 0 | | | 0 |
| Operating Lease Receivables | | | | 0 | | | 0 |
| Unearned Income (-) | | | | 0 | | | 0 |
| Other Financial Assets Measured at Amortised Cost | | | | 0 | | | 0 |
| Non Performing Receivables | 5 | 97.461 | 0 | 97.461 | 97.810 | 0 | 97.810 |
| Allowance For Expected Credit Losses / Specific Provisions (-) | 5 | -97.461 | 0 | -97.461 | -97.810 | 0 | -97.810 |
| INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments in Associates (Net) | | | | 0 | | | 0 |
| Investments in Subsidiaries (Net) | | | | 0 | | | 0 |
| Jointly Controlled Partnerships (JointVentures) (Net) | | | | 0 | | | 0 |
| TANGIBLE ASSETS (Net) | 6 | 13.518 | 0 | 13.518 | 19.308 | 0 | 19.308 |
| INTANGIBLE ASSETS AND GOODWILL (Net) | 7 | 705 | 0 | 705 | 1.053 | 0 | 1.053 |
| INVESTMENT PROPERTY (Net) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CURRENT TAX ASSETS | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFERRED TAX ASSET | 8 | 21.236 | 0 | 21.236 | 20.506 | 0 | 20.506 |

| | | | | | | | |
|--|----|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| OTHER ASSETS | 10 | 80.140 | 388 | 80.528 | 67.042 | 1 | 67.043 |
| SUBTOTAL | | 22.820.557 | 7.325.905 | 30.146.462 | 27.894.447 | 4.994.143 | 32.888.590 |
| ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net) | 9 | 220 | 0 | 220 | 220 | 0 | 220 |
| Held for Sale | | 220 | 0 | 220 | 220 | 0 | 220 |
| Non-Current Assets From Discontinued Operations | | | | 0 | | | 0 |
| TOTAL ASSETS | | 22.820.777 | 7.325.905 | 30.146.682 | 27.894.667 | 4.994.143 | 32.888.810 |
| LIABILITY AND EQUITY ITEMS | | | | | | | |
| LOANS RECEIVED | 11 | 12.286.675 | 11.291.924 | 23.578.599 | 21.807.314 | 6.334.532 | 28.141.846 |
| FACTORING PAYABLES | | 0 | 5.965 | 5.965 | 368 | 8 | 376 |
| PAYABLES FROM SAVINGS FUND POOL | | 0 | 0 | 0 | 0 | 0 | 0 |
| LEASE PAYABLES | | 13.442 | 0 | 13.442 | 17.994 | 0 | 17.994 |
| MARKETABLE SECURITIES (Net) | 12 | 402.867 | 0 | 402.867 | 0 | 0 | 0 |
| FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS | | 0 | 0 | 0 | 0 | 0 | 0 |
| DERIVATIVE FINANCIAL LIABILITIES | | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVISIONS | 14 | 69.966 | 0 | 69.966 | 68.285 | 0 | 68.285 |
| Provision for Restructuring | | | | 0 | | | 0 |
| Reserves For Employee Benefits | 14 | 16.516 | 0 | 16.516 | 14.835 | 0 | 14.835 |
| General Loan Loss Provisions | 14 | 53.450 | 0 | 53.450 | 53.450 | 0 | 53.450 |
| Other provisions | | | | 0 | | | 0 |
| CURRENT TAX LIABILITIES | 13 | 257.332 | 0 | 257.332 | 258.406 | 0 | 258.406 |
| DEFERRED TAX LIABILITY | | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBORDINATED DEBT | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 13 | 12.252 | 411 | 12.663 | 10.354 | 454 | 10.808 |
| SUBTOTAL | | 13.042.534 | 11.298.300 | 24.340.834 | 22.162.721 | 6.334.994 | 28.497.715 |
| LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net) | | 0 | 0 | 0 | 0 | 0 | 0 |
| Held For Sale | | | | 0 | | | 0 |
| Related to Discontinued Operations | | | | 0 | | | 0 |
| EQUITY | 15 | 5.805.848 | 0 | 5.805.848 | 4.391.095 | 0 | 4.391.095 |
| Issued capital | 15 | 850.000 | 0 | 850.000 | 850.000 | 0 | 850.000 |
| Capital Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity Share Premiums | | | | 0 | | | 0 |
| Share Cancellation Profits | | | | 0 | | | 0 |
| Other Capital Reserves | | | | 0 | | | 0 |
| Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | 51 | 0 | 51 | 47.381 | 0 | 47.381 |
| Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | | | 0 | | | 0 |
| Profit Reserves | | 3.496.807 | 0 | 3.496.807 | 1.786.535 | 0 | 1.786.535 |
| Legal Reserves | | 171.344 | 0 | 171.344 | 131.578 | 0 | 131.578 |
| Statutory Reserves | | | | 0 | | | 0 |
| Extraordinary Reserves | | 3.325.463 | 0 | 3.325.463 | 1.654.957 | 0 | 1.654.957 |
| Other Profit Reserves | | | | 0 | | | 0 |
| Profit or Loss | | 1.458.990 | 0 | 1.458.990 | 1.707.179 | 0 | 1.707.179 |
| Prior Years' Profit or Loss | | 44.237 | 0 | 44.237 | | | 0 |
| Current Period Net Profit Or Loss | | 1.414.753 | 0 | 1.414.753 | 1.707.179 | 0 | 1.707.179 |
| Non-controlling interests | | | | 0 | | | 0 |
| Total equity and liabilities | | 18.848.382 | 11.298.300 | 30.146.682 | 26.553.816 | 6.334.994 | 32.888.810 |

STATEMENT OF OFF-BALANCE SHEET ITEMS

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.09.2025 | | | Previous Period 31.12.2024 | | |
|--|--------------------|------------------------------|-----------|------------|-------------------------------|------------|------------|
| | | TC | FC | Total | TC | FC | Total |
| OFF-BALANCE SHEET ITEMS | | | | | | | |
| OFF-BALANCE SHEET ITEMS | | | | | | | |
| IRREVOCABLE FACTORING TRANSACTIONS | | 4.511.455 | 261.175 | 4.772.630 | 3.234.386 | 4.838.897 | 8.073.283 |
| REVOCABLE FACTORING TRANSACTIONS | | 6.441.090 | 1.673.780 | 8.114.870 | 659.551 | 5.238.436 | 5.897.987 |
| SAVINGS FINANCE CONTRACTS TRANSACTIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLATERALS RECEIVED | 22 | 0 | 0 | 0 | 8.400 | 0 | 8.400 |
| COLLATERALS GIVEN | 22 | 10.986.206 | 0 | 10.986.206 | 13.535.677 | 0 | 13.535.677 |
| COMMITMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| DERIVATIVE FINANCIAL INSTRUMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| ITEMS HELD IN CUSTODY | 22 | 9.090.022 | 3.950.778 | 13.040.800 | 9.938.565 | 3.313.826 | 13.252.391 |
| TOTAL OFF-BALANCE SHEET ITEMS | | 31.028.773 | 5.885.733 | 36.914.506 | 27.376.579 | 13.391.159 | 40.767.738 |

Statement of Profit or Loss

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | 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 | | | | | |
| INCOME AND EXPENSE ITEMS | | | | | |
| OPERATING INCOME | 16 | 7.255.446 | 10.280.627 | 2.329.253 | 3.362.204 |
| FACTORING INCOME | | 7.255.446 | 10.280.627 | 2.329.253 | 3.362.204 |
| Factoring Interest Income | | 7.246.530 | 10.262.640 | 2.326.411 | 3.355.501 |
| Discounted | | 3.041.500 | 5.253.116 | 920.744 | 1.382.851 |
| Other | | 4.205.030 | 5.009.524 | 1.405.667 | 1.972.650 |
| Factoring Fee and Commission Income | | 8.916 | 17.987 | 2.842 | 6.703 |
| Discounted | | 5.238 | 12.278 | 1.562 | 4.470 |
| Other | | 3.678 | 5.709 | 1.280 | 2.233 |
| INCOME FROM FINANCING LOANS | | 0 | 0 | 0 | 0 |
| LEASE INCOME | | 0 | 0 | 0 | 0 |
| SAVINGS FINANCE INCOME | | 0 | 0 | 0 | 0 |
| FINANCE COST (-) | 17 | -5.115.079 | -8.594.106 | -1.551.165 | -2.858.856 |
| Interest Expenses on Funds Borrowed | | -4.910.062 | -8.287.144 | -1.465.583 | -2.819.501 |
| Lease Interest Expenses | | -3.108 | -3.015 | -962 | -1.153 |
| Interest Expenses on Securities Issued | | -105.159 | -105.628 | -52.442 | 0 |
| Fees and Commissions Paid | | -96.750 | -198.319 | -32.178 | -38.202 |
| GROSS PROFIT (LOSS) | | 2.140.367 | 1.686.521 | 778.088 | 503.348 |
| OPERATING EXPENSES (-) | 18 | -229.534 | -147.628 | -84.016 | -58.163 |
| Personnel Expenses | | -146.095 | -101.599 | -49.136 | -35.386 |
| Provision Expense for Employment Termination Benefits | | -2.785 | -1.780 | -517 | -422 |
| General Operating Expenses | | -80.654 | -44.249 | -34.363 | -22.355 |
| GROSS OPERATING PROFIT (LOSS) | | 1.910.833 | 1.538.893 | 694.072 | 445.185 |
| OTHER OPERATING INCOME | 19 | 2.925.765 | 1.413.539 | 626.839 | 650.797 |
| Interest Income on Banks | | 103.477 | 278.807 | 57.796 | 94.499 |
| Foreign Exchange Gains | | 2.814.847 | 1.133.762 | 561.833 | 555.793 |
| Other | | 7.441 | 970 | 7.210 | 505 |
| PROVISION EXPENSES | | 0 | -26.165 | 0 | 0 |
| Specific Provisions | | 0 | -26.165 | 0 | 0 |
| OTHER OPERATING EXPENSES (-) | 19 | -2.817.557 | -1.132.981 | -561.532 | -554.234 |
| Foreign Exchange Losses | | -2.817.254 | -1.132.981 | -562.259 | -555.022 |
| Other | | -303 | 0 | 727 | 788 |
| NET OPERATING PROFIT (LOSS) | | 2.019.041 | 1.793.286 | 759.379 | 541.748 |
| AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD | | 0 | 0 | 0 | 0 |
| NET MONETARY POSITION GAIN (LOSS) | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 2.019.041 | 1.793.286 | 759.379 | 541.748 |
| TAX PROVISION FOR CONTINUING OPERATIONS (+/-) | 20 | -604.288 | -538.939 | -225.920 | -162.843 |
| Current Tax Provision | | -605.018 | -539.652 | -225.881 | -162.864 |
| Expense Effect of Deferred Tax | | 0 | 0 | 0 | 0 |
| Income Effect of Deferred Tax | | 730 | 713 | -39 | 21 |
| NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 1.414.753 | 1.254.347 | 533.459 | 378.905 |
| INCOME ON DISCONTINUED OPERATIONS | | 0 | 0 | 0 | 0 |
| EXPENSES ON DISCONTINUED OPERATIONS (-) | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX | | 0 | 0 | 0 | 0 |
| TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-) | | 0 | 0 | 0 | 0 |
| NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | 0 | 0 | 0 | 0 |
| NET PROFIT OR LOSS FOR THE PERIOD | | 1.414.753 | 1.254.347 | 533.459 | 378.905 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 1.414.753 | 1.254.347 | 533.459 | 378.905 |
| Profit (loss) per share | | | | | |
| Profit (Loss) per Share | | | | | |
| EARNINGS (LOSS) PER SHARE | | | | | |

DILUTED EARNINGS (LOSS) PER SHARE



Statement of profit or loss and other comprehensive income [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | 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 [abstract] | | | | | |
| PROFIT (LOSS) | | 1.414.753 | 1.254.347 | | |
| OTHER COMPREHENSIVE INCOME | | 0 | 2.522 | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 0 | 2.522 | | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | | 2.522 | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 1.414.753 | 1.256.869 | | |

Statement of cash flows [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 |
|--|--------------------|---|--|
| Statement of cash flows [abstract] | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Operating Profit/Loss Before Changes in Operating Assets and Liabilities | | 621.040 | 1.463.179 |
| Interest Received / Profit Share Received / Lease Income | | 6.763.998 | 10.134.816 |
| Interest Paid /Profit Share Paid / Lease Payments | | -5.346.945 | -8.006.534 |
| Fees and Commissions Received | | 8.916 | 17.987 |
| Collections from Previously Written Off Loans and Other Receivables | | 349 | 948 |
| Cash Payments to Personnel and Service Suppliers | | -146.095 | -101.599 |
| Taxes Paid | | -596.191 | -555.957 |
| Other | | -62.992 | -26.482 |
| Changes in Operating Assets and Liabilities | | -1.153.976 | -1.062.274 |
| Net (Increase) Decrease in Factoring Receivables | | 3.177.057 | 10.893.193 |
| Net (Increase) Decrease in Other Assets | | 7.357 | 104.274 |
| Net Increase (Decrease) in Factoring Payables | | 5.589 | -90 |
| Net Increase (Decrease) in Lease Payables | | -4.552 | 11.662 |
| Net Increase (Decrease) in Funds Borrowed | | -4.331.381 | -12.088.837 |
| Net Increase (Decrease) Other Liabilities | | -8.046 | 17.524 |
| Cash flows from (used in) operating activities | | -532.936 | 400.905 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Tangible And Intangible Asset Purchases | | -3.347 | -16.666 |
| Sale of Tangible Intangible Assets | | 230 | |
| Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income | | 20.000 | |
| Net cash flows from (used in) investing activities | | 16.883 | -16.666 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | |
| Cash Obtained from Loans and Securities Issued | | 640.415 | |
| Cash Outflow Arised From Loans and Securities Issued | | -237.548 | -105.628 |
| Net cash flows from (used in) financing activities | | 402.867 | -105.628 |
| Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents | | 3.910 | 2.751 |
| Net Increase (decrease) in cash and cash equivalents | | -109.276 | 281.362 |
| Cash and Cash Equivalents at Beginning of the Period | | 306.476 | 509.016 |
| Cash and Cash Equivalents at End of the Period | | 197.200 | 790.378 |

Statement of changes in equity [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | | Footnote Reference | Issued capital [member] | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss | | | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss | Profit Reserves | Prior Years' Profits or Losses | Net Profit Or Loss | Non-controlling interests [member] | Equity [member] |
|--|---|--------------------|--------------------------|---|--|-------|-----------|---|-----------------|--------------------------------|--------------------|-------------------------------------|------------------|
| | | | | Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans | Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss) | | | | | | | | |
| Previous Period 01.01.2024 - 30.09.2024 | Statement of changes in equity [abstract] | | | | | | | | | | | | |
| | CHANGES IN EQUITY ITEMS | | | | | | | | | | | | |
| | Equity at beginning of period | | 850.000 | 51 | 36.877 36.928 | | | 281.799 | | 1.504.736 | | 2.673.463 | |
| | Increase or Decrease Required by TAS 8 | | | | | | | | | | | | |
| | Effect Of Corrections | | | | | | | | | | | | |
| | Effect Of Changes In Accounting Policy | | | | | | | | | | | | |
| | Adjusted Beginning Balance | | 850.000 | 51 | 36.877 36.928 | | | 281.799 | | 1.504.736 | | 2.673.463 | |
| | Total Comprehensive Income (Loss) | | | | 2.522 | 2.522 | | | | 1.254.347 | | 1.256.869 | |
| | Cash Capital Increase | | | | | | | | | | | | |
| | Capital Increase Through Internal Reserves | | | | | | | | | | | | |
| | Inflation Adjustments to Paid-in Capital | | | | | | | | | | | | |
| | Convertible Bonds | | | | | | | | | | | | |
| | Subordinated Debt | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | |
| | Profit Distributions | | | | | | | 1.504.736 | | - | 1.504.736 | | 0 |
| | Dividends Paid | | | | | | | | | | | | |
| | Transfers To Reserves | | | | | | | 1.504.736 | | - | 1.504.736 | | 0 |
| Other | | | | | | | | | | | | | |
| Equity at end of period | | 850.000 | 51 | 39.399 39.450 | | | 1.786.535 | | 1.254.347 | | 3.930.332 | | |
| Current Period 01.01.2025 - 30.09.2025 | Statement of changes in equity [abstract] | | | | | | | | | | | | |
| | CHANGES IN EQUITY ITEMS | | | | | | | | | | | | |
| | Equity at beginning of period | | 850.000 | 51 | 47.330 47.381 | | | 1.786.535 | 1.707.179 | 0 | | 4.391.095 | |
| | Increase or Decrease Required by TAS 8 | | | | | | | | | | | | |
| | Effect Of Corrections | | | | | | | | | | | | |
| | Effect Of Changes In Accounting Policy | | | | | | | | | | | | |
| | Adjusted Beginning Balance | | 850.000 | 51 | 47.330 47.381 | | | 1.786.535 | 1.707.179 | 0 | | 4.391.095 | |
| | Total Comprehensive Income (Loss) | | | | 0 | 0 | | | | 1.414.753 | | 1.414.753 | |
| | Cash Capital Increase | | | | | | | | | | | | |
| | Capital Increase Through Internal Reserves | | | | | | | | | | | | |
| | Inflation Adjustments to Paid-in Capital | | | | | | | | | | | | |
| | Convertible Bonds | | | | | | | | | | | | |
| | Subordinated Debt | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | | | -47.330 | - | | 3.093 | 44.237 | | | 0 | |
| | Profit Distributions | | | | | | | 1.707.179 | -1.707.179 | | | 0 | |
| | Dividends Paid | | | | | | | | | | | | |
| | Transfers To Reserves | | | | | | | 1.707.179 | -1.707.179 | | | 0 | |
| Other | | | | | | | | | | | | | |
| Equity at end of period | | 850.000 | 51 | 0 | 51 | | 3.496.807 | 44.237 | 1.414.753 | | 5.805.848 | | |