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KAMUYU AYDINLATMA PLATFORMU

BEŞİKTAŞ FUTBOL YATIRIMLARI SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 28.02.2026	Previous Period 31.05.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	204.582.891	51.525.985
Financial Investments		46.653.494	15.708.787
Restricted Bank Balances	4	46.653.494	15.708.787
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		1.022.574.363	763.707.177
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		1.022.574.363	763.707.177
Receivables From Financial Sector Operations		0	0
Other Receivables		5.193.184.664	3.183.093.754
Other Receivables Due From Related Parties	11	5.192.999.552	3.182.866.505
Other Receivables Due From Unrelated Parties		185.112	227.249
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories		319.983.077	410.964.646
Prepayments		340.859.809	133.694.117
Prepayments to Unrelated Parties		340.859.809	133.694.117
Other current assets		94.994.550	66.767.731
Other Current Assets Due From Unrelated Parties		94.994.550	66.767.731
SUB-TOTAL		**7.222.832.848**	**4.625.462.197**
Total current assets		**7.222.832.848**	**4.625.462.197**
NON-CURRENT ASSETS			
Financial Investments		845.052.299	845.052.317
Financial Assets Available-for-Sale		845.052.299	845.052.317
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		4.221.043	4.557.127
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		4.221.043	4.557.127
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		2.722.292.663	2.822.276.682
Right of Use Assets		7.918.166.526	8.158.672.602
Intangible assets and goodwill		6.792.936.689	2.839.826.376
Prepayments		0	14.350.991
Prepayments to Unrelated Parties		0	14.350.991
Deferred Tax Asset		0	0
Other Non-current Assets		0	0
Total non-current assets		**18.282.669.220**	**14.684.736.095**
Total assets		**25.505.502.068**	**19.310.198.292**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.120.136.043	245.278
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		1.120.136.043	245.278
Bank Loans	5	1.120.136.043	245.278
Current Portion of Non-current Borrowings		1.104.944.832	1.346.514.143
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		1.104.944.832	1.346.514.143
Bank Loans	5	1.065.653.122	1.303.420.289
Lease Liabilities		39.291.710	43.093.854
Other Financial Liabilities		0	0
Trade Payables		3.557.699.574	2.402.786.317

Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties		3.557.699.574	2.402.786.317
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		1.289.938.524	1.436.937.189
Other Payables		1.867.903.315	1.349.564.657
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		1.867.903.315	1.349.564.657
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.693.221.561	2.332.566.225
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.693.221.561	2.332.566.225
Current tax liabilities, current		219.306.973	231.778.344
Current provisions		106.943.818	99.204.478
Other current provisions		106.943.818	99.204.478
Other Current Liabilities		1.721.123.465	896.920.148
Other Current Liabilities to Unrelated Parties		1.721.123.465	896.920.148
SUB-TOTAL		**12.681.218.105**	**10.096.516.779**
Total current liabilities		**12.681.218.105**	**10.096.516.779**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.209.821.006	3.375.390.104
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		3.209.821.006	3.375.390.104
Bank Loans	5	2.442.812.443	2.433.789.248
Lease Liabilities		767.008.563	941.600.856
Other Financial Liabilities		0	0
Trade Payables		4.305.132.924	802.702.131
Trade Payables To Related Parties		0	0
Trade Payables To Unrelated Parties		4.305.132.924	802.702.131
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		261.632.217	396.318.866
Other Payables		0	0
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.113.170.626	809.607.987
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.113.170.626	809.607.987
Non-current provisions		61.621.789	32.891.663
Non-current provisions for employee benefits		61.621.789	32.891.663
Deferred Tax Liabilities		279.172.559	12.524.174
Other non-current liabilities		111.718.657	137.148.901
Other Non-current Liabilities to Unrelated Parties		111.718.657	137.148.901
Total non-current liabilities		**9.342.269.778**	**5.566.583.826**
Total liabilities		**22.023.487.883**	**15.663.100.605**
EQUITY			
Equity attributable to owners of parent		3.482.014.185	3.647.097.687
Issued capital	10	4.364.569.202	4.364.569.202
Inflation Adjustments on Capital		6.176.124.616	6.176.124.616
Share Premium (Discount)		4.071.959.923	4.071.959.923
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-7.984.036	11.013.846
Gains (Losses) on Revaluation and Remeasurement		-7.984.036	11.013.846
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.984.036	11.013.846
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		844.338.489	844.338.489
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		844.338.489	844.338.489
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		844.338.489	844.338.489
Restricted Reserves Appropriated From Profits		81.133.470	81.133.470
Legal Reserves		81.133.470	81.133.470
Prior Years' Profits or Losses		-11.902.041.859	-10.338.006.007
Current Period Net Profit Or Loss	10	-146.085.620	-1.564.035.852
Total equity		**3.482.014.185**	**3.647.097.687**
Total Liabilities and Equity		**25.505.502.068**	**19.310.198.292**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2025 - 28.02.2026	Previous Period 01.06.2024 - 28.02.2025	Current Period 3 Months 01.12.2025 - 28.02.2026	Previous Period 3 Months 01.12.2024 - 28.02.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	8	5.099.264.454	5.782.575.621	1.260.194.380	1.446.286.144
Cost of sales	8	-9.197.959.891	-6.800.263.777	-2.809.995.586	-2.359.092.213
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-4.098.695.437	-1.017.688.156	-1.549.801.206	-912.806.069
Revenue from Finance Sector Operations		0	0		
Cost of Finance Sector Operations		0	0		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0		
GROSS PROFIT (LOSS)		-4.098.695.437	-1.017.688.156	-1.549.801.206	-912.806.069
General Administrative Expenses		-214.626.211	-187.274.797	-50.642.257	-40.103.669
Marketing Expenses		-317.040.662	-289.902.924	-110.353.774	-81.651.193
Other Income from Operating Activities	9	391.778.836	132.497.960	225.582.773	2.899.795
Other Expenses from Operating Activities	9	-1.117.315.631	-390.115.062	-504.428.753	-145.984.506
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-5.355.899.105	-1.752.482.979	-1.989.643.217	-1.177.645.642
Investment Activity Income		3.889.439.372	104.908.792	1.886.701.437	25.238.604
Investment Activity Expenses		-138.764.187	0	-46.254.729	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.605.223.920	-1.647.574.187	-149.196.509	-1.152.407.038
Finance income		1.026.922.489	1.548.235.219	346.728.548	402.463.792
Finance costs		-1.436.977.544	-2.056.928.843	-455.909.726	-368.919.882
Gains (losses) on net monetary position		2.358.272.856	2.021.982.503	1.101.769.657	777.667.742
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		342.993.881	-134.285.308	843.391.970	-341.195.386
Tax (Expense) Income, Continuing Operations		-489.079.501	-223.025.499	-132.210.667	-70.678.992
Current Period Tax (Expense) Income		-219.306.974	-201.992.856	-23.730.943	-71.970.977
Deferred Tax (Expense) Income		-269.772.527	-21.032.643	-108.479.724	1.291.985
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-146.085.620	-357.310.807	711.181.303	-411.874.378
PROFIT (LOSS)		-146.085.620	-357.310.807	711.181.303	-411.874.378
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	10	-146.085.620	-357.310.807	711.181.303	-411.874.378
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		-18.997.882	2.535.883	-11.221.494	-1.489.560
Gains (Losses) on Remeasurements of Defined Benefit Plans		-19.799.783	2.486.728	-11.237.111	-1.701.740
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		801.901	49.155	15.617	212.180
Taxes Relating to Remeasurements of Defined Benefit Plans		801.901	49.155	15.617	212.180
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation of Foreing Operations		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Change in Value of Time Value of Options		0	0		

Change in Value of Forward Elements of Forward Contracts		0	0		
Change in Value of Foreign Currency Basis Spreads		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-18.997.882**	**2.535.883**	**-11.221.494**	**-1.489.560**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-165.083.502**	**-354.774.924**	**699.959.809**	**-413.363.938**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-165.083.502	-354.774.924	699.959.809	-413.363.938

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2025 - 28.02.2026	Previous Period 01.06.2024 - 28.02.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**3.371.239.865**	**1.372.381.491**
Profit (Loss)	10	-146.085.620	-357.310.807
Adjustments to Reconcile Profit (Loss)		**-846.443.532**	**1.653.903.508**
Adjustments for depreciation and amortisation expense		1.881.356.388	1.112.787.849
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	149.961
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		0	149.961
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		22.392.029	-67.477.366
Adjustments for (Reversal of) Provisions Related with Employee Benefits		32.040.155	4.784.511
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		26.133.904	-36.647.120
Adjustments for (Reversal of) Other Provisions		-35.782.030	-35.614.757
Adjustments for Interest (Income) Expenses		381.655.663	463.257.174
Adjustments for Interest Income		-1.025.079.410	-1.546.821.939
Adjustments for interest expense		1.406.735.073	2.009.405.784
Deferred Financial Expense from Credit Purchases		0	673.329
Adjustments for Tax (Income) Expenses		489.079.501	223.025.499
Other adjustments for non-cash items		67.704.998	20.866.065
Adjustments for losses (gains) on disposal of non-current assets		-3.698.186.095	-104.908.792
Adjustments Related to Gain and Losses on Net Monetary Position		9.553.984	6.203.118
Changes in Working Capital		**4.368.689.462**	**78.729.575**
Adjustments for decrease (increase) in trade accounts receivable		-326.572.184	-402.029.995
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-326.572.184	-402.029.995
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-251.607.988	-152.280.379
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-251.607.988	-152.280.379
Adjustments for decrease (increase) in inventories		90.981.569	-39.821.134
Adjustments for increase (decrease) in trade accounts payable		4.657.344.050	1.123.433.178
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.657.344.050	1.123.433.178
Adjustments for increase (decrease) in other operating payables		198.544.015	-450.572.095
Increase (Decrease) in Other Operating Payables to Unrelated Parties		198.544.015	-450.572.095
Cash Flows from (used in) Operations		**3.376.160.310**	**1.375.322.276**
Payments Related with Provisions for Employee Benefits		-4.920.445	-1.733.787
Income taxes refund (paid)		0	-1.206.998
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.845.841.047**	**358.028.184**
Proceeds from sales of property, plant, equipment and intangible assets	6	5.022.833.422	269.154.620
Proceeds from sales of property, plant and equipment		0	0
Proceeds from sales of intangible assets		5.022.833.422	269.154.620
Purchase of Property, Plant, Equipment and Intangible Assets	6	-6.818.623.933	-1.422.851.116
Purchase of property, plant and equipment		-22.571.619	-211.374.168
Purchase of intangible assets		-6.796.052.314	-1.211.476.948
Cash receipts from repayment of advances and loans made to other parties		-1.042.462.567	1.503.514.841
Paybacks from Cash Advances and Loans Made to Related Parties		-1.042.462.567	1.503.514.841
Interest received		-7.587.969	8.209.839
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-362.787.928**	**-1.754.215.045**
Proceeds from Issuing Shares or Other Equity Instruments		0	1.516.206.418
Proceeds from issuing shares		0	1.516.206.418

Proceeds from borrowings		891.146.793	-1.096.055.576
Proceeds from Loans		891.146.793	-1.096.055.576
Repayments of borrowings		-198.437.202	-272.577.449
Payments of Lease Liabilities		-183.100.664	-754.308.632
Interest paid		-872.396.855	-1.147.479.806
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		162.610.890	-23.805.370
Net increase (decrease) in cash and cash equivalents		162.610.890	-23.805.370
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**51.525.985**	**31.020.887**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-9.553.984	-6.474.718
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**204.582.891**	**740.799**

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	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings					
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]						Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)						Prior Years' Profits or Losses	Net Profit or Loss				
															Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																
Previous Period 01.06.2024 - 28.02.2025	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		240.000.000	4.879.275.505						74.831.745								16.862.056														0										81.133.470				-11.129.253.871	791.247.864		-5.045.903.231		-5.045.903.231
	Adjustments Related to Accounting Policy Changes																																																		0
	Adjustments Related to Required Changes in Accounting Policies																																																		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																		0
	Adjustments Related to Errors																																																		0
	Other Restatements																																																		0
	Restated Balances																																																		0
	Transfers																																								0				791.247.864	-791.247.864				0
	Total Comprehensive Income (Loss)																																																		0
	Profit (loss)																																													-357.310.807		-357.310.807		-357.310.807
	Other Comprehensive Income (Loss)																	2.535.883																														2.535.883		2.535.883
	Issue of equity		960.000.000	524.232.922						31.973.496																																						1.516.206.418		1.516.206.418
	Capital Decrease																																																		0
	Capital Advance																																																		0
	Effect of Merger or Liquidation or Division																																																		0
	Effects of Business Combinations Under Common Control																																																		0
	Advance Dividend Payments																																																		0
	Dividends Paid																																																		0
	Decrease through Other Distributions to Owners																																																		0
	Increase (Decrease) through Treasury Share Transactions																																																		0
	Increase (Decrease) through Share-Based Payment Transactions																																																		0
	Acquisition or Disposal of a Subsidiary																																																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		0
	Transactions with noncontrolling shareholders																																																		0
	Increase through Other Contributions by Owners																																																		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
	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
	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
	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
	Increase (decrease) through other changes, equity																																																		0
	Equity at end of period		1.200.000.000	5.403.508.427	0	0	0	0	0	106.805.241	0	0	0	0	0	0	0	19.397.939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81.133.470	0	0	0	-10.338.006.007	-357.310.807	0	-3.884.471.737	0	-3.884.471.737
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		4.364.569.202	6.176.124.616						4.071.959.923								11.013.846														844.338.489										81.133.470				-10.338.006.007	-1.564.035.852		3.647.097.687		3.647.097.687
	Adjustments Related to Accounting Policy Changes																																																		0
	Adjustments Related to Required Changes in Accounting Policies																																																		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																		0
	Adjustments Related to Errors																																																		0
	Other Restatements																																																		0
	Restated Balances																																																		0
	Transfers																																								0				-1.564.035.852	1.564.035.852				0
	Total Comprehensive Income (Loss)																																																		0
	Profit (loss)																																													-146.085.620		-146.085.620		-146.085.620
	Other Comprehensive Income (Loss)																	-18.997.882																														-18.997.882		-18.997.882
	Issue of equity		0	0						0																																						0		0
	Capital Decrease																																																		0
	Capital Advance																																																		0
	Effect of Merger or Liquidation or Division																																																		0
	Effects of Business Combinations Under Common Control																																																		0

Current Period 01.06.2025 - 28.02.2026	Advance Dividend Payments																																																	0
	Dividends Paid																																																	0
	Decrease through Other Distributions to Owners																																																	0
	Increase (Decrease) through Treasury Share Transactions																																																	0
	Increase (Decrease) through Share-Based Payment Transactions																																																	0
	Acquisition or Disposal of a Subsidiary																																																	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																	0
	Transactions with noncontrolling shareholders																																																	0
	Increase through Other Contributions by Owners																																																	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
	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
	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
	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
	Increase (decrease) through other changes, equity																																																	0
	Equity at end of period		4.364.569.202	6.176.124.616	0	0	0	0	0	4.071.959.923	0	0	0	0	0	0	0	-7.984.036	0	0	0	0	0	0	0	0	0	0	0	0	0	844.338.489	0	0	0	0	0	0	0	0	0	81.133.470	0	0	0	-11.902.041.859	-146.085.620	0	3.482.014.185	0	3.482.014.185