Date and time of publication on KAP: 04.08.2026 18:24:31
https://www.kap.org.tr/en/Bildirim/1643116

KAMUYU AYDINLATMA PLATFORMU

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Türkiye Petrol Rafinerileri Anonim Şirketi Yönetim Kurulu'na;

Giriş

Türkiye Petrol Rafinerileri Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Seçkin Özdemir, SMMM

Sorumlu Denetçi

4 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	195.840.940	126.280.395
Financial Investments	5	3.077.642	41
Trade Receivables	7	78.747.644	62.120.487
Trade Receivables Due From Related Parties	7, 28	16.490.262	14.211.768
Trade Receivables Due From Unrelated Parties		62.257.382	47.908.719
Other Receivables	16	726.596	735.469
Other Receivables Due From Unrelated Parties		726.596	735.469
Derivative Financial Assets	17	35.574.073	1.646.671
Inventories	8	97.044.745	73.181.263
Prepayments	12	2.808.946	2.747.049
Other current assets	13	25.660.288	12.293.990
SUB-TOTAL		**439.480.874**	**279.005.365**
Total current assets		**439.480.874**	**279.005.365**
NON-CURRENT ASSETS			
Financial Investments		1.172.008	1.171.474
Derivative Financial Assets	17	88.097	16.174
Investments accounted for using equity method	9	19.800.794	20.573.076
Property, plant and equipment	10	350.569.987	348.858.200
Right of Use Assets		1.091.535	1.203.065
Intangible assets and goodwill		11.231.590	11.928.763
Goodwill		4.786	4.786
Other intangible assets	11	11.226.804	11.923.977
Prepayments	12	10.866.914	8.325.821
Deferred Tax Asset	26	575.805	1.290.948
Other Non-current Assets	13	25.109.912	24.723.669
Total non-current assets		**420.506.642**	**418.091.190**
Total assets		**859.987.516**	**697.096.555**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	17.579.248	10.547.702
Current Portion of Non-current Borrowings	6	14.178.331	15.147.930
Trade Payables	7	209.432.458	124.250.300
Trade Payables to Related Parties	7, 28	1.089.837	1.397.240
Trade Payables to Unrelated Parties		208.342.621	122.853.060
Employee Benefit Obligations	15	1.391.375	1.815.102
Other Payables	16	13.641.486	1.215.457
Other Payables to Related Parties	16, 28	6.648.913	709.528
Other Payables to Unrelated Parties		6.992.573	505.929
Derivative Financial Liabilities	17	17.671.547	838.475
Deferred Income Other Than Contract Liabilities		1.209.057	676.178
Current tax liabilities, current	26	1.877.579	37.093
Current provisions	14	6.493.603	2.884.261
Current provisions for employee benefits		2.209.593	283.482
Other current provisions		4.284.010	2.600.779
Other Current Liabilities	13	41.894.637	42.479.588
SUB-TOTAL		**325.369.321**	**199.892.086**
Total current liabilities		**325.369.321**	**199.892.086**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	36.443.100	33.477.157
Derivative Financial Liabilities	17	332.527	507.652
Non-current provisions	14	3.663.749	3.598.565
Non-current provisions for employee benefits		2.965.422	2.841.458
Other non-current provisions		698.327	757.107
Deferred Tax Liabilities	26	30.853.182	24.098.169
Other non-current liabilities		18.856	20.878
Total non-current liabilities		**71.311.414**	**61.702.421**
Total liabilities		**396.680.735**	**261.594.507**

EQUITY			
Equity attributable to owners of parent		456.139.125	428.756.003
Issued capital	19	1.926.796	1.926.796
Inflation Adjustments on Capital	19	57.153.088	57.153.088
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		36.218.287	36.207.282
Gains (Losses) on Revaluation and Remeasurement		35.146.346	35.146.346
Increases (Decreases) on Revaluation of Property, Plant and Equipment		35.400.236	35.400.236
Gains (Losses) on Remeasurements of Defined Benefit Plans		-253.890	-253.890
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		1.071.941	1.060.936
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		16.857.793	4.018.531
Exchange Differences on Translation		-1.511.642	-589.802
Gains (Losses) on Hedge		14.939.725	1.060.514
Gains (Losses) on Cash Flow Hedges		14.939.725	1.060.514
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		3.429.710	3.547.819
Restricted Reserves Appropriated From Profits	19	17.350.585	17.584.881
Prior Years' Profits or Losses		276.784.892	277.099.515
Current Period Net Profit Or Loss		49.847.684	34.765.910
Non-controlling interests		7.167.656	6.746.045
Total equity		**463.306.781**	**435.502.048**
Total Liabilities and Equity		**859.987.516**	**697.096.555**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	20	662.788.010	464.119.398	386.420.235	241.975.612
Cost of sales	20	-578.662.326	-422.131.404	-325.383.285	-218.424.528
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		84.125.684	41.987.994	61.036.950	23.551.084
GROSS PROFIT (LOSS)		84.125.684	41.987.994	61.036.950	23.551.084
General Administrative Expenses	21	-13.882.060	-12.239.818	-7.230.550	-6.304.100
Marketing Expenses	21	-7.520.531	-6.011.496	-3.737.370	-3.119.278
Research and development expense	21	-349.166	-285.700	-168.866	-127.376
Other Income from Operating Activities	22	10.412.127	8.708.883	6.047.002	5.362.069
Other Expenses from Operating Activities	22	-13.760.810	-13.998.945	-9.113.476	-6.650.565
PROFIT (LOSS) FROM OPERATING ACTIVITIES		59.025.244	18.160.918	46.833.690	12.711.834
Investment Activity Income	23		45.225		35.717
Investment Activity Expenses	23	-11.217		-11.053	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	672.612	747.420	761.704	825.924
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		59.686.639	18.953.563	47.584.341	13.573.475
Finance income	24	19.543.564	13.302.009	11.667.507	7.440.696
Finance costs	24	-14.753.578	-11.579.478	-8.520.773	-6.749.463
Gains (losses) on net monetary position	25	-3.446.844	-2.571.177	-812.395	292.323
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		61.029.781	18.104.917	49.918.680	14.557.031
Tax (Expense) Income, Continuing Operations		-10.757.308	-6.123.357	-3.728.899	-2.743.706
Current Period Tax (Expense) Income	26	-7.867.528	-654.656	-3.150.722	-465.527
Deferred Tax (Expense) Income	26	-2.889.780	-5.468.701	-578.177	-2.278.179
PROFIT (LOSS) FROM CONTINUING OPERATIONS		50.272.473	11.981.560	46.189.781	11.813.325
PROFIT (LOSS)		50.272.473	11.981.560	46.189.781	11.813.325
Profit (loss), attributable to [abstract]					
Non-controlling Interests		424.789	109.323	312.060	77.042
Owners of Parent		49.847.684	11.872.237	45.877.721	11.736.283
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Nominal değeri 1 kr. olan pay başına kazanç (kr.)	27	25,87000000	6,16000000	23,81000000	6,09000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		50.272.473	11.981.560	46.189.781	11.813.325
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**11.005**	**28.731**	**-13.423**	**1.465**
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		11.005	28.731	-13.423	1.465
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	9	11.005	28.731	-13.423	1.465
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**12.836.084**	**-685.961**	**31.794.714**	**-1.549.532**
Exchange Differences on Translation of Foreing Operations		-925.850	-50.015	-280.233	-32.763
Gains (losses) on exchange differences on translation of Foreign Operations		-925.850	-50.015	-280.233	-32.763
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		18.523.908	-1.050.190	43.057.162	-1.818.443
Gains (Losses) on Cash Flow Hedges		18.523.908	-1.050.190	43.057.162	-1.818.443
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-118.109	47.686	-212.399	-222.651
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	9	-118.109	47.686	-212.399	-222.651
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-4.643.865	366.558	-10.769.816	524.325
Deferred Tax (Expense) Income	26	-4.643.865	366.558	-10.769.816	524.325
OTHER COMPREHENSIVE INCOME (LOSS)		**12.847.089**	**-657.230**	**31.781.291**	**-1.548.067**
TOTAL COMPREHENSIVE INCOME (LOSS)		**63.119.562**	**11.324.330**	**77.971.072**	**10.265.258**
Total Comprehensive Income Attributable to					
Non-controlling Interests		421.611	193.201	310.423	115.980
Owners of Parent		62.697.951	11.131.129	77.660.649	10.149.278

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**132.366.363**	**15.012.559**
Profit (Loss)		50.272.473	11.981.560
Profit (Loss) from Continuing Operations		50.272.473	11.981.560
Adjustments to Reconcile Profit (Loss)		**69.092.819**	**15.948.970**
Adjustments for depreciation and amortisation expense	4,10,11	8.872.312	8.554.334
Adjustments for Impairment Loss (Reversal of Impairment Loss)		782.266	-91.516
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8, 30	782.266	-91.516
Adjustments for provisions	30	3.723.324	2.544.822
Adjustments for Bargain Purchase Gain		0	-11.023
Adjustments for Interest (Income) Expenses	24	-9.122.227	-4.492.543
Adjustments for unrealised foreign exchange losses (gains)		-1.284.261	-565.260
Adjustments for fair value losses (gains)		48.512.272	891.712
Other Adjustments for Fair Value Losses (Gains)		48.512.272	891.712
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	9	-672.612	-747.420
Adjustments for Tax (Income) Expenses	26	10.757.308	6.123.357
Adjustments for losses (gains) on disposal of non-current assets	23	-350	-47.941
Other adjustments for which cash effects are investing or financing cash flow	6, 24	0	16.544
Adjustments Related to Gain and Losses on Net Monetary Position		7.897.836	4.086.885
Other adjustments to reconcile profit (loss)		-373.049	-312.981
Changes in Working Capital		**28.497.347**	**-9.863.656**
Adjustments for decrease (increase) in trade accounts receivable		-16.760.755	-13.504.558
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-9.667.441	-14.377.250
Adjustments for decrease (increase) in inventories		-24.645.748	16.632.847
Adjustments for increase (decrease) in trade accounts payable		85.140.897	-14.602.528
Adjustments for increase (decrease) in other operating payables		-5.569.606	15.987.833
Cash Flows from (used in) Operations		**147.862.639**	**18.066.874**
Income taxes refund (paid)	26	-5.984.503	-1.627.069
Other inflows (outflows) of cash		-9.511.773	-1.427.246
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-13.564.562**	**-11.371.542**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-1.589.059
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-45.332	-60.330
Proceeds from sales of property, plant, equipment and intangible assets		1.045	52.013
Purchase of Property, Plant, Equipment and Intangible Assets		-11.858.044	-10.941.299
Dividends received	9	1.337.790	1.167.128
Other inflows (outflows) of cash	30	-3.000.021	5
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-45.160.214**	**11.744.926**
Proceeds from borrowings	6	31.193.476	48.850.461
Repayments of borrowings	6	-14.816.272	-19.630.107
Payments of Lease Liabilities	6	-148.343	-189.450
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		116.070.775	755.282
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-163.352.772	-2.330.627
Dividends Paid		-21.402.951	-20.720.229
Interest paid		-5.934.664	-6.099.294
Interest Received		13.230.537	11.108.890
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		73.641.587	15.385.943
Effect of exchange rate changes on cash and cash equivalents		4.284.580	2.428.688
Net increase (decrease) in cash and cash equivalents		77.926.167	17.814.631

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**106.727.421**	**91.271.128**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-20.068.582	-12.330.968
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**164.585.006**	**96.754.791**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	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]			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		Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			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					Cash Flow Hedges											
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		**1.926.796**	**57.153.088**	**38.094.469**	**-299.438**	**37.795.031**	**1.012.042**	**-290.720**	**38.516.353**	**-1.588.438**	**-1.588.438**		**3.270.445**	**1.682.007**	**21.743.804**	**285.745.284**	**28.230.407**	**313.975.691**	**434.997.739**	**6.215.464**	**441.213.203**
	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															4.089.824	24.140.583	-28.230.407	-4.089.824			
	Total Comprehensive Income (Loss)																					
	Profit (loss)																	11.872.237	11.872.237	11.872.237	109.323	11.981.560
	Other Comprehensive Income (Loss)							28.731	-50.957	-22.226	-766.568	-766.568		47.686	-718.882					-741.108	83.878	-657.230
	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															-8.248.447	-32.784.675		-32.784.675	-41.033.122		-41.033.122
	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		**1.926.796**	**57.153.088**	**38.094.469**	**-299.438**	**37.795.031**	**1.040.773**	**-341.677**	**38.494.127**	**-2.355.006**	**-2.355.006**		**3.318.131**	**963.125**	**17.585.181**	**277.101.192**	**11.872.237**	**288.973.429**	**405.095.746**	**6.408.665**	**411.504.411**
	Statement of changes in equity [abstract]																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		**1.926.796**	**57.153.088**	**35.400.236**	**-253.890**	**35.146.346**	**1.060.936**	**-589.802**	**35.617.480**	**1.060.514**	**1.060.514**		**3.547.819**	**4.608.333**	**17.584.881**	**277.099.515**	**34.765.910**	**311.865.425**	**428.756.003**	**6.746.045**	**435.502.048**
	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															2.606.812	32.159.098	-34.765.910	-2.606.812			
	Total Comprehensive Income (Loss)																					
	Profit (loss)																	49.847.684	49.847.684	49.847.684	424.789	50.272.473
	Other Comprehensive Income (Loss)							11.005	-921.840	-910.835	13.879.211	13.879.211		-118.109	13.761.102					12.850.267	-3.178	12.847.089
	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 01.01.2026 - 30.06.2026																-2.841.108	-32.473.721		-32.473.721	-35.314.829		-35.314.829
	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		**1.926.796**	**57.153.088**	**35.400.236**	**-253.890**	**35.146.346**	**1.071.941**	**-1.511.642**	**34.706.645**	**14.939.725**	**14.939.725**		**3.429.710**	**18.369.435**	**17.350.585**	**276.784.892**	**49.847.684**	**326.632.576**	**456.139.125**	**7.167.656**	**463.306.781**