



## KAMUYU AYDINLATMA PLATFORMU

# EİS ECZACIBAŞI İLAÇ SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2026 - 2. 3 Monthly Notification

### General Information About Financial Statements

Financial Report



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

# Independent Audit Comment

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

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

EİS Eczacıbaşı İlaç Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A.Ş. Genel Kurulu'na

#### Giriş

EİS Eczacıbaşı İlaç Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere 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 konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Burç Seven, SMMM

Sorumlu Denetçi

İstanbul, 6 Ağustos 2026



# Statement of Financial Position (Balance Sheet)

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

|                                                                            | Footnote Reference | Current Period<br>30.06.2026 | Previous Period<br>31.12.2025 |
|----------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>                     |                    |                              |                               |
| <b>Assets [abstract]</b>                                                   |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                                      |                    |                              |                               |
| Cash and cash equivalents                                                  | 5                  | 2.126.387                    | 5.328.796                     |
| Financial Investments                                                      |                    | 362.878                      | 380.106                       |
| Financial Assets Measured at Amortised Cost                                | 6                  | 362.878                      | 380.106                       |
| Trade Receivables                                                          |                    | 2.292.511                    | 2.676.800                     |
| Trade Receivables Due From Related Parties                                 | 8                  | 215.518                      | 343.541                       |
| Trade Receivables Due From Unrelated Parties                               | 9                  | 2.076.993                    | 2.333.259                     |
| Other Receivables                                                          |                    | 74.753                       | 44.376                        |
| Other Receivables Due From Unrelated Parties                               | 10                 | 74.753                       | 44.376                        |
| Inventories                                                                | 11                 | 2.447.887                    | 2.548.275                     |
| Prepayments                                                                |                    | 126.934                      | 129.498                       |
| Prepayments to Unrelated Parties                                           | 12                 | 126.934                      | 129.498                       |
| Current Tax Assets                                                         |                    | 21.369                       | 55.654                        |
| Other current assets                                                       | 18                 | 321.353                      | 228.259                       |
| <b>SUB-TOTAL</b>                                                           |                    | <b>7.774.072</b>             | <b>11.391.764</b>             |
| <b>Total current assets</b>                                                |                    | <b>7.774.072</b>             | <b>11.391.764</b>             |
| <b>NON-CURRENT ASSETS</b>                                                  |                    |                              |                               |
| Financial Investments                                                      |                    | 40.930.480                   | 40.930.480                    |
| Financial Assets at Fair Value Through Profit or Loss                      | 6                  | 4.158                        | 4.158                         |
| Financial Assets at Fair Value Through Other Comprehensive Income          |                    | 40.926.322                   | 40.926.322                    |
| Financial Assets Measured At Fair Value Through Other Comprehensive Income | 6                  | 40.926.322                   | 40.926.322                    |
| Other Receivables                                                          |                    | 140                          | 165                           |
| Other Receivables Due From Unrelated Parties                               | 10                 | 140                          | 165                           |
| Investments accounted for using equity method                              | 3                  | 395.715                      | 380.591                       |
| Investment property                                                        | 13                 | 25.435.593                   | 25.435.593                    |
| Property, plant and equipment                                              | 14                 | 5.928.462                    | 6.010.329                     |
| Right of Use Assets                                                        |                    | 193.587                      | 279.500                       |
| Intangible assets and goodwill                                             | 15                 | 3.147.351                    | 2.800.009                     |
| Prepayments                                                                | 12                 | 818.391                      | 477.331                       |
| Deferred Tax Asset                                                         |                    | 102.996                      | 497.768                       |
| Other Non-current Assets                                                   | 18                 | 145.757                      | 117.723                       |
| <b>Total non-current assets</b>                                            |                    | <b>77.098.472</b>            | <b>76.929.489</b>             |
| <b>Total assets</b>                                                        |                    | <b>84.872.544</b>            | <b>88.321.253</b>             |
| <b>LIABILITIES AND EQUITY</b>                                              |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                                                 |                    |                              |                               |
| Current Borrowings                                                         |                    | 680.425                      | 1.191.974                     |
| Current Borrowings From Related Parties                                    |                    | 1.764                        | 2.123                         |
| Lease Liabilities                                                          | 7                  | 1.764                        | 2.123                         |
| Current Borrowings From Unrelated Parties                                  |                    | 678.661                      | 1.189.851                     |
| Bank Loans                                                                 | 7                  | 613.336                      | 1.103.323                     |
| Lease Liabilities                                                          | 7                  | 65.325                       | 86.528                        |
| Current Portion of Non-current Borrowings                                  |                    | 1.847.700                    | 1.291.203                     |
| Current Portion of Non-current Borrowings from Related Parties             |                    | 0                            | 0                             |
| Current Portion of Non-current Borrowings from Unrelated Parties           |                    | 1.847.700                    | 1.291.203                     |
| Bank Loans                                                                 | 7                  | 1.097.700                    | 1.291.203                     |
| Issued Debt Instruments                                                    | 7                  | 750.000                      | 0                             |
| Other Financial Liabilities                                                |                    | 0                            | 0                             |
| Trade Payables                                                             |                    | 2.013.666                    | 2.264.599                     |
| Trade Payables to Related Parties                                          | 8                  | 516.374                      | 427.796                       |
| Trade Payables to Unrelated Parties                                        | 9                  | 1.497.292                    | 1.836.803                     |
| Payables on Financial Sector Operations                                    |                    | 0                            | 0                             |
| Employee Benefit Obligations                                               | 17                 | 46.060                       | 46.092                        |
| Other Payables                                                             |                    | 309.653                      | 331.278                       |
| Other Payables to Unrelated Parties                                        | 10                 | 309.653                      | 331.278                       |
| Contract Liabilities                                                       |                    | 0                            | 0                             |
| Derivative Financial Liabilities                                           |                    | 0                            | 0                             |

|                                                                                                                                      |    |            |            |
|--------------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| Deferred Income Other Than Contract Liabilities                                                                                      |    | 97.898     | 64.875     |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties                                                               | 12 | 97.898     | 64.875     |
| Current tax liabilities, current                                                                                                     |    | 25.720     | 30.501     |
| Current provisions                                                                                                                   |    | 237.310    | 429.129    |
| Current provisions for employee benefits                                                                                             | 17 | 179.701    | 337.912    |
| Other current provisions                                                                                                             | 16 | 57.609     | 91.217     |
| Other Current Liabilities                                                                                                            |    | 21.734     | 21.622     |
| SUB-TOTAL                                                                                                                            |    | 5.280.166  | 5.671.273  |
| Total current liabilities                                                                                                            |    | 5.280.166  | 5.671.273  |
| NON-CURRENT LIABILITIES                                                                                                              |    |            |            |
| Long Term Borrowings                                                                                                                 |    | 1.426.470  | 1.239.954  |
| Long Term Borrowings From Related Parties                                                                                            |    | 1.012      | 2.280      |
| Lease Liabilities                                                                                                                    | 7  | 1.012      | 2.280      |
| Long Term Borrowings From Unrelated Parties                                                                                          |    | 1.425.458  | 1.237.674  |
| Bank Loans                                                                                                                           | 7  | 1.312.468  | 1.064.819  |
| Lease Liabilities                                                                                                                    | 7  | 112.990    | 172.855    |
| Non-current provisions                                                                                                               |    | 206.928    | 228.107    |
| Non-current provisions for employee benefits                                                                                         | 17 | 206.928    | 228.107    |
| Deferred Tax Liabilities                                                                                                             |    | 9.141.160  | 9.296.874  |
| Total non-current liabilities                                                                                                        |    | 10.774.558 | 10.764.935 |
| Total liabilities                                                                                                                    |    | 16.054.724 | 16.436.208 |
| EQUITY                                                                                                                               |    |            |            |
| Equity attributable to owners of parent                                                                                              |    | 68.813.825 | 71.880.519 |
| Issued capital                                                                                                                       | 19 | 685.260    | 685.260    |
| Inflation Adjustments on Capital                                                                                                     | 19 | 20.583.680 | 20.583.680 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss                                        |    | 4.677.613  | 4.677.613  |
| Gains (Losses) from investments in equity instruments                                                                                |    | 4.508.270  | 4.508.270  |
| Gains (Losses) on Revaluation and Remeasurement                                                                                      |    | -15.973    | -15.973    |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                                            |    | -15.973    | -15.973    |
| Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss |    | 185.316    | 185.316    |
| Restricted Reserves Appropriated From Profits                                                                                        |    | 4.875.873  | 4.418.255  |
| Prior Years' Profits or Losses                                                                                                       |    | 39.846.249 | 39.056.001 |
| Current Period Net Profit Or Loss                                                                                                    |    | -1.854.850 | 2.459.710  |
| Non-controlling interests                                                                                                            |    | 3.995      | 4.526      |
| Total equity                                                                                                                         |    | 68.817.820 | 71.885.045 |
| Total Liabilities and Equity                                                                                                         |    | 84.872.544 | 88.321.253 |

# Profit or loss [abstract]

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

|                                                                           | Footnote Reference | Current Period<br>01.01.2026 -<br>30.06.2026 | Previous Period<br>01.01.2025 -<br>30.06.2025 | Current Period 3<br>Months<br>01.04.2026 -<br>30.06.2026 | Previous Period<br>3 Months<br>01.04.2025 -<br>30.06.2025 |
|---------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Profit or loss [abstract]</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                      |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                   | 20                 | 5.178.980                                    | 5.725.065                                     | 2.238.777                                                | 2.746.288                                                 |
| Cost of sales                                                             | 20                 | -3.219.765                                   | -4.065.040                                    | -1.392.665                                               | -2.108.779                                                |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                            |                    | 1.959.215                                    | 1.660.025                                     | 846.112                                                  | 637.509                                                   |
| Revenue from Finance Sector Operations                                    |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Cost of Finance Sector Operations                                         |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS                        |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| GROSS PROFIT (LOSS)                                                       |                    | 1.959.215                                    | 1.660.025                                     | 846.112                                                  | 637.509                                                   |
| General Administrative Expenses                                           | 21                 | -1.420.397                                   | -1.378.597                                    | -666.160                                                 | -592.603                                                  |
| Marketing Expenses                                                        | 21                 | -1.155.472                                   | -1.296.116                                    | -519.830                                                 | -660.587                                                  |
| Research and development expense                                          | 21                 | -80.586                                      | -50.886                                       | -31.513                                                  | -26.428                                                   |
| Other Income from Operating Activities                                    | 23                 | 778.295                                      | 1.685.019                                     | 421.917                                                  | 1.111.230                                                 |
| Other Expenses from Operating Activities                                  | 23                 | -296.668                                     | -404.979                                      | -125.762                                                 | -184.647                                                  |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                   |                    | -215.613                                     | 214.466                                       | -75.236                                                  | 284.474                                                   |
| Investment Activity Income                                                | 24                 | 1.246                                        | 3.647.523                                     | 1.246                                                    | 178.297                                                   |
| Investment Activity Expenses                                              |                    | 0                                            | -65.473                                       | 0                                                        | 0                                                         |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 3                  | -681.083                                     | -96.350                                       | -263.916                                                 | -27.216                                                   |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                           |                    | -895.450                                     | 3.700.166                                     | -337.906                                                 | 435.555                                                   |
| Finance income                                                            | 25                 | 224                                          | 648                                           | 5                                                        | 0                                                         |
| Finance costs                                                             | 25                 | -473.422                                     | -1.138.916                                    | -237.647                                                 | -555.452                                                  |
| Gains (losses) on net monetary position                                   | 28                 | -91.223                                      | 190.240                                       | -50.240                                                  | 168.342                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                      |                    | -1.459.871                                   | 2.752.138                                     | -625.788                                                 | 48.445                                                    |
| Tax (Expense) Income, Continuing Operations                               |                    | -395.510                                     | -203.119                                      | -134.894                                                 | 346.270                                                   |
| Current Period Tax (Expense) Income                                       |                    | -51.856                                      | -251.779                                      | -27.854                                                  | 182.551                                                   |
| Deferred Tax (Expense) Income                                             |                    | -343.654                                     | 48.660                                        | -107.040                                                 | 163.719                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                  |                    | -1.855.381                                   | 2.549.019                                     | -760.682                                                 | 394.715                                                   |
| PROFIT (LOSS)                                                             |                    | -1.855.381                                   | 2.549.019                                     | -760.682                                                 | 394.715                                                   |
| <b>Profit (loss), attributable to [abstract]</b>                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                 |                    | -531                                         | -605                                          | -177                                                     | -152                                                      |
| Owners of Parent                                                          |                    | -1.854.850                                   | 2.549.624                                     | -760.505                                                 | 394.867                                                   |
| <b>Earnings per share [abstract]</b>                                      |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                    |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                           |                    |                                              |                                               |                                                          |                                                           |
| Basic Earnings (Loss) Per Share from Continuing Operations                |                    |                                              |                                               |                                                          |                                                           |
| Pay Başına Kazanç/(Kayıp)                                                 | 26                 | -2,71000000                                  | 3,72000000                                    | -1,11000000                                              | 0,58000000                                                |
| <b>Diluted Earnings Per Share</b>                                         |                    |                                              |                                               |                                                          |                                                           |

# Statement of Other Comprehensive Income

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

|                                                                            | Footnote Reference | Current Period<br>01.01.2026 -<br>30.06.2026 | Previous Period<br>01.01.2025 -<br>30.06.2025 | Current Period 3<br>Months<br>01.04.2026 -<br>30.06.2026 | Previous Period<br>3 Months<br>01.04.2025 -<br>30.06.2025 |
|----------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Statement of Other Comprehensive Income                                    |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                              |                    | -1.855.381                                   | 2.549.019                                     | -760.682                                                 | 394.715                                                   |
| OTHER COMPREHENSIVE INCOME                                                 |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss |                    | 0                                            |                                               |                                                          |                                                           |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss     |                    | 0                                            |                                               |                                                          |                                                           |
| OTHER COMPREHENSIVE INCOME (LOSS)                                          |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| TOTAL COMPREHENSIVE INCOME (LOSS)                                          |                    | -1.855.381                                   | 2.549.019                                     | -760.682                                                 | 394.715                                                   |
| Total Comprehensive Income Attributable to                                 |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                  |                    | -531                                         | -605                                          | -177                                                     | -152                                                      |
| Owners of Parent                                                           |                    | -1.854.850                                   | 2.549.624                                     | -760.505                                                 | 394.867                                                   |

## Statement of cash flows (Indirect Method)

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

|                                                                                                                             | Footnote Reference | Current Period<br>01.01.2026 - 30.06.2026 | Previous Period<br>01.01.2025 - 30.06.2025 |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                                                            |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                                                       |                    | <b>61.185</b>                             | <b>341.022</b>                             |
| Profit (Loss)                                                                                                               |                    | -1.855.381                                | 2.549.019                                  |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                                                               |                    | <b>2.350.208</b>                          | <b>-1.858.252</b>                          |
| Adjustments for depreciation and amortisation expense                                                                       | 13, 14, 15         | 497.454                                   | 537.981                                    |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                                                               |                    | 714.345                                   | 6.376                                      |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories                                                | 11                 | 18.138                                    | 6.376                                      |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss)                                                         | 3                  | 696.207                                   | 0                                          |
| Adjustments for provisions                                                                                                  |                    | 83.456                                    | 53.608                                     |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                                                     | 17                 | 80.295                                    | 52.739                                     |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                                                             | 16                 | 3.161                                     | 869                                        |
| Adjustments for Interest (Income) Expenses                                                                                  |                    | -99.413                                   | -292.917                                   |
| Adjustments for Interest Income                                                                                             | 23                 | -403.693                                  | -769.689                                   |
| Adjustments for interest expense                                                                                            | 23,25              | 304.280                                   | 476.772                                    |
| Adjustments for unrealised foreign exchange losses ( gains)                                                                 |                    | 75.423                                    | 616.656                                    |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method                                      | 3                  | -15.124                                   | 96.350                                     |
| Adjustments for Tax (Income) Expenses                                                                                       |                    | 395.510                                   | 203.119                                    |
| Adjustments for losses (gains) on disposal of non-current assets                                                            |                    | 1.235                                     | 65.480                                     |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | 24                 | 0                                         | -3.647.516                                 |
| Adjustments Related to Gain and Losses on Net Monetary Position                                                             |                    | 697.322                                   | 502.611                                    |
| <b>Changes in Working Capital</b>                                                                                           |                    | <b>-134.314</b>                           | <b>309.233</b>                             |
| Adjustments for decrease (increase) in trade accounts receivable                                                            |                    | 207.655                                   | 305.806                                    |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                                            |                    | -151.507                                  | -1.219                                     |
| Adjustments for decrease (increase) in inventories                                                                          |                    | 82.250                                    | -96.264                                    |
| Decrease (Increase) in Prepaid Expenses                                                                                     |                    | -338.495                                  | -132.816                                   |
| Adjustments for increase (decrease) in trade accounts payable                                                               |                    | 90.588                                    | 323.971                                    |
| Adjustments for increase (decrease) in other operating payables                                                             |                    | -57.828                                   | -8.217                                     |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities                                                      |                    | 33.023                                    | -82.028                                    |
| <b>Cash Flows from (used in) Operations</b>                                                                                 |                    | <b>360.513</b>                            | <b>1.000.000</b>                           |
| Payments Related with Provisions for Employee Benefits                                                                      | 17                 | -273.192                                  | -486.330                                   |
| Income taxes refund (paid)                                                                                                  |                    | -26.136                                   | -172.648                                   |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                                                       |                    | <b>-1.367.295</b>                         | <b>4.071.384</b>                           |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures                       |                    | -696.207                                  | 0                                          |
| Proceeds from sales of property, plant, equipment and intangible assets                                                     |                    | 444                                       | 291.090                                    |
| Purchase of Property, Plant, Equipment and Intangible Assets                                                                | 14, 15             | -671.532                                  | -333.633                                   |
| Other inflows (outflows) of cash                                                                                            |                    |                                           | 4.113.927                                  |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                                                       |                    | <b>-825.362</b>                           | <b>-1.941.466</b>                          |
| Proceeds from borrowings                                                                                                    |                    | 1.628.087                                 | 719.180                                    |
| Repayments of borrowings                                                                                                    |                    | -1.093.651                                | -1.123.825                                 |
| Payments of Lease Liabilities                                                                                               |                    | -81.154                                   | -40.642                                    |
| Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts                                 |                    | 0                                         | 0                                          |
| Dividends Paid                                                                                                              |                    | -1.211.844                                | -1.607.127                                 |
| Interest paid                                                                                                               |                    | -243.537                                  | -351.434                                   |
| Interest Received                                                                                                           |                    | 176.737                                   | 462.382                                    |
| <b>INFLATION EFFECT</b>                                                                                                     |                    | <b>-1.070.634</b>                         | <b>-892.382</b>                            |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>                          |                    | <b>-3.202.106</b>                         | <b>1.578.558</b>                           |

|                                                          |  |            |           |
|----------------------------------------------------------|--|------------|-----------|
| Net increase (decrease) in cash and cash equivalents     |  | -3.202.106 | 1.578.558 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD |  | 5.328.588  | 3.676.883 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD       |  | 2.126.482  | 5.255.441 |

|                                            |                                                                                                                                                                                                                                                      |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            |            |            |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|------------|------------|-----------|---------|---------|--|----------|-----------|------------|------------|------------|------------|------------|------------|
| Previous Period<br>01.01.2025 - 30.06.2025 | Statement of changes in equity (abstract)                                                                                                                                                                                                            |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            |            |            |
|                                            | Statement of changes in equity (line items)                                                                                                                                                                                                          |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            |            |            |
|                                            | Equity at beginning of period                                                                                                                                                                                                                        |                                             | 685.260 | 20.583.680 | 2.452.092  | 9.242     | 189.452 |         |  | 182.454  | 4.336.560 | 39.166.614 | 1.577.762  | 69.183.116 | 5.641      | 69.188.757 |            |
|                                            | 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                                                                                                                                                                                                                                   |                                             |         |            |            |           |         |         |  | -182.454 |           |            |            | -182.454   |            | -182.454   |            |
|                                            | Restated Balances                                                                                                                                                                                                                                    |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | Transfers                                                                                                                                                                                                                                            |                                             |         |            |            |           |         |         |  |          |           | 1.577.762  | -1.577.762 |            |            | 0          |            |
|                                            | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |                                             |         |            |            |           |         |         |  |          |           |            | 2.549.624  | 2.549.624  | 605        | 2.549.619  |            |
|                                            | Profit (loss)                                                                                                                                                                                                                                        |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | Issue of equity                                                                                                                                                                                                                                      |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | 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                                                                                                                                                                                                                                       |                                             |         |            |            |           |         |         |  |          |           | 81.617     | -1.688.744 | 0          | -1.607.127 | 0          | -1.607.127 |
|                                            | 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                                                                                                                                                                                                                              |                                             |         | 685.260    | 20.583.680 | 2.452.092 | 9.242   | 189.452 |  |          | 0         | 4.418.177  | 39.055.632 | 2.549.624  | 69.943.159 | 5.036      | 69.948.195 |
|                                            |                                                                                                                                                                                                                                                      | Statement of changes in equity (abstract)   |         |            |            |           |         |         |  |          |           |            |            |            |            |            |            |
|                                            |                                                                                                                                                                                                                                                      | Statement of changes in equity (line items) |         |            |            |           |         |         |  |          |           |            |            |            |            |            |            |
|                                            |                                                                                                                                                                                                                                                      | Equity at beginning of period               |         | 685.260    | 20.583.680 | 4.508.270 | -15.973 | 185.316 |  |          |           | 4.418.255  | 39.056.001 | 2.459.710  | 71.880.519 | 4.526      | 71.885.045 |
|                                            | 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                                                                                                                                                                                                                                            |                                             |         |            |            |           |         |         |  |          | 457.618   | 2.002.092  | -2.459.710 |            |            | 0          |            |
|                                            | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |                                             |         |            |            |           |         |         |  |          |           |            | -1.854.850 | -1.854.850 | -531       | -1.855.381 |            |
|                                            | Profit (loss)                                                                                                                                                                                                                                        |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | Issue of equity                                                                                                                                                                                                                                      |                                             |         |            |            |           |         |         |  |          |           |            |            |            |            | 0          |            |
|                                            | 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          |            |

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