Date and time of publication on KAP: 10.08.2026 18:17:34
https://www.kap.org.tr/en/Bildirim/1646897

KAMUYU AYDINLATMA PLATFORMU

# SÖNMEZ FİLAMENT SENTETİK İPLİK VE ELYAF SANAYİ A.Ş.
# Financial Report
# Unconsolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

**Sönmez Filament Sentetik İplik ve Elyaf Sanayii Anonim Şirketi Genel Kurulu'na**

***Giriş***

Sönmez Filament Sentetik İplik ve Elyaf Sanayii Anonim Şirketi'nin (Şirket) 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e (" TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

***Diğer Husus***

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sora eren altı aylık ara hesap dönemine ait finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, 02 Mart 2026 tarihli bağımsız denetçi raporunda ve 11 Ağustos 2025 tarihli bağımsız sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

## *Sonuç*

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

**GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.**

**An Independent Member of BAKER TILLY INTERNATIONAL**

**Talip ŞEN**

Sorumlu Ortak Başdenetçi

İstanbul, 10 Ağustos 2026

# Statement of Financial Position (Balance Sheet)

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

| | 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 | 3 | 171.627.447 | 113.940.530 |
| Trade Receivables | | 9.691.071 | 9.951.103 |
| Trade Receivables Due From Related Parties | 5 | 2.596.341 | 696.460 |
| Trade Receivables Due From Unrelated Parties | 5 | 7.094.730 | 9.254.643 |
| Other Receivables | | 71.313 | 91 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 6 | 71.313 | 91 |
| Prepayments | 7 | 417.885 | 1.585.641 |
| Current Tax Assets | 8 | 793.631 | 0 |
| **SUB-TOTAL** | | **182.601.347** | **125.477.365** |
| **Total current assets** | | **182.601.347** | **125.477.365** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | | 582 | 685 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 6 | 582 | 685 |
| Investments accounted for using equity method | 4 | 1.596.955.210 | 1.625.309.599 |
| Investment property | 10 | 4.085.819.513 | 4.090.532.356 |
| Property, plant and equipment | 9 | 13.982.691 | 14.617.801 |
| Prepayments | 7 | 6.948 | 6.967 |
| **Total non-current assets** | | **5.696.764.944** | **5.730.467.408** |
| **Total assets** | | **5.879.366.291** | **5.855.944.773** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Trade Payables | | 3.522.768 | 4.587.310 |
| Trade Payables to Related Parties | 5 | 400.802 | 428.485 |
| Trade Payables to Unrelated Parties | 5 | 3.121.966 | 4.158.825 |
| Employee Benefit Obligations | 11 | 302.728 | 277.340 |
| Other Payables | | 3.215.735 | 3.768.871 |
| Other Payables to Related Parties | 6 | 2.596.646 | 3.057.806 |
| Other Payables to Unrelated Parties | 6 | 619.089 | 711.065 |
| Deferred Income Other Than Contract Liabilities | 7 | 2.345 | 13.400 |
| Current tax liabilities, current | 35 | 0 | 518.798 |
| Current provisions | | 202.060 | 248.049 |
| Current provisions for employee benefits | 11 | 202.060 | 248.049 |
| Other Current Liabilities | 13 | 1.189.420 | 169.166 |
| **SUB-TOTAL** | | **8.435.056** | **9.582.934** |
| **Total current liabilities** | | **8.435.056** | **9.582.934** |
| **NON-CURRENT LIABILITIES** | | | |
| Non-current provisions | | 728.843 | 493.999 |
| Non-current provisions for employee benefits | 11 | 728.843 | 493.999 |
| Deferred Tax Liabilities | 14 | 856.680.965 | 716.170.164 |
| **Total non-current liabilities** | | **857.409.808** | **716.664.163** |
| **Total liabilities** | | **865.844.864** | **726.247.097** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 5.013.521.427 | 5.129.697.676 |
| Issued capital | 15 | 74.000.000 | 74.000.000 |
| Inflation Adjustments on Capital | 15 | 558.905.571 | 558.905.571 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 15 | -1.107.207 | -984.672 |
| Restricted Reserves Appropriated From Profits | 15 | 235.203.830 | 133.825.927 |
| Prior Years' Profits or Losses | 15 | 4.262.572.947 | 4.628.965.986 |
| Current Period Net Profit Or Loss | 15 | -116.053.714 | -265.015.136 |
| **Total equity** | | **5.013.521.427** | **5.129.697.676** |
| **Total Liabilities and Equity** | | **5.879.366.291** | **5.855.944.773** |

# Profit or loss [abstract]

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

| | 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 | 16 | 30.205.806 | 35.094.313 | 14.432.115 | 18.078.181 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 30.205.806 | 35.094.313 | 14.432.115 | 18.078.181 |
| GROSS PROFIT (LOSS) | | 30.205.806 | 35.094.313 | 14.432.115 | 18.078.181 |
| General Administrative Expenses | 16-17 | -10.977.329 | -6.850.008 | -6.041.900 | -3.446.069 |
| Other Income from Operating Activities | 18 | 1.365.049 | 3.670.778 | 1.016.264 | 571.071 |
| Other Expenses from Operating Activities | 19 | -26.508.768 | -1.519.560 | -19.479.555 | -1.172.954 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -5.915.242 | 30.395.523 | -10.073.076 | 14.030.229 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 4 | 32.056.444 | 36.920.154 | 35.806.900 | 25.893.515 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 26.141.202 | 67.315.677 | 25.733.824 | 39.923.744 |
| Finance income | 20 | 31.783.359 | 20.723.746 | 18.952.924 | 11.377.624 |
| Finance costs | 20 | -11.220 | -75.939 | -2.003 | -22.417 |
| Gains (losses) on net monetary position | 22 | -29.081.546 | 2.941.586 | -14.713.114 | -114.316.007 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 28.831.795 | 90.905.070 | 29.971.631 | -63.037.056 |
| Tax (Expense) Income, Continuing Operations | | -144.885.509 | -143.733.804 | -24.182.798 | -54.496.056 |
| Current Period Tax (Expense) Income | 14 | -4.333.863 | -2.298.583 | -2.411.995 | -2.298.580 |
| Deferred Tax (Expense) Income | 14 | -140.551.646 | -141.435.221 | -21.770.803 | -52.197.476 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -116.053.714 | -52.828.734 | 5.788.833 | -117.533.112 |
| PROFIT (LOSS) | | -116.053.714 | -52.828.734 | 5.788.833 | -117.533.112 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -116.053.714 | -52.828.734 | 5.788.833 | -117.533.112 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| **Diluted Earnings Per Share** | | | | | |

# Statement of Other Comprehensive Income

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

| | 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) | | -116.053.714 | -52.828.734 | 5.788.833 | -117.533.112 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-122.535** | **171.215** | **136.181** | **268.961** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -163.380 | 171.215 | 181.574 | 268.961 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 40.845 | 0 | -45.393 | 0 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 40.845 | 0 | -45.393 | 0 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **0** | **0** | **0** | **0** |
| Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-122.535** | **171.215** | **136.181** | **268.961** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-116.176.249** | **-52.657.519** | **5.925.014** | **-117.264.151** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -116.176.249 | -52.657.519 | 5.925.014 | -117.264.151 |

# Statement of cash flows (Indirect Method)

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

| | 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** | | **-17.169.374** | **-26.892.370** |
| Profit (Loss) | | -116.053.714 | -52.828.734 |
| Profit (Loss) from Continuing Operations | | -116.053.714 | -52.828.734 |
| **Adjustments to Reconcile Profit (Loss)** | | **104.209.359** | **40.185.051** |
| Adjustments for depreciation and amortisation expense | 9-10 | 5.501.963 | 1.120.319 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | -259.679 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 0 | -259.679 |
| Adjustments for provisions | | 103.729 | 188.525 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 11 | 103.729 | 188.525 |
| Adjustments for Interest (Income) Expenses | | -31.783.359 | 0 |
| Adjustments for Interest Income | | -31.783.359 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | -32.056.444 | 0 |
| Adjustments for Tax (Income) Expenses | | 144.885.509 | 44.611.477 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 17.557.961 | -5.475.591 |
| **Changes in Working Capital** | | **294.903** | **-14.348.846** |
| Adjustments for decrease (increase) in trade accounts receivable | | -1.240.739 | -13.254.877 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 5 | -2.004.917 | -94.162 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 5 | 764.178 | -13.160.715 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -71.236 | -2.482 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 6 | -71.236 | -2.482 |
| Decrease (Increase) in Prepaid Expenses | 7 | 927.586 | 89.537 |
| Adjustments for increase (decrease) in trade accounts payable | | -372.709 | -278.270 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 5 | 36.939 | -96.389 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 5 | -409.648 | -181.881 |
| Adjustments for increase (decrease) in other operating payables | | 15.265 | -634.399 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 6 | 2 | -571.986 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 6 | 15.263 | -62.413 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 7 | -9.031 | 0 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 1.045.767 | -268.355 |
| **Cash Flows from (used in) Operations** | | **-11.549.452** | **-26.992.529** |
| Payments Related with Provisions for Employee Benefits | 11 | 67.215 | 135.034 |
| Income taxes refund (paid) | | -5.687.137 | 0 |
| Other inflows (outflows) of cash | | 0 | -34.875 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **60.256.820** | **36.768.544** |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -154.013 | -151.610 |
| Other inflows (outflows) of cash | | 60.410.833 | 36.920.154 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **31.783.359** | **1.057.008** |
| Interest Received | | 31.783.359 | 0 |
| Income taxes refund (paid) | | 0 | 1.057.008 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 74.870.805 | 10.933.182 |
| Effect of exchange rate changes on cash and cash equivalents | | 0 | 0 |
| Net increase (decrease) in cash and cash equivalents | | 74.870.805 | 10.933.182 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 3 | **113.940.530** | **79.414.416** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -17.183.888 | 11.349.154 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **171.627.447** | **101.696.752** |

# Statement of changes in equity [abstract]

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

| | | 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] | Other Reserves Of Other Gains (Losses) | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | | |
| 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** | 15 | **74.000.000** | **558.905.573** | **-975.413** | | | | **126.585.210** | **4.374.905.036** | **319.004.018** | **5.452.424.424** | **0** | **5.452.424.424** |
| | 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 | 15 | | | | | | | | 319.004.018 | -319.004.018 | 0 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Profit (loss) | 15 | | | | | | | | | -52.828.734 | -52.828.734 | 0 | -52.828.734 |
| | Other Comprehensive Income (Loss) | 15 | | | 171.215 | | | | | | | 171.215 | 0 | 171.215 |
| | 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 | | | | | | | | | | | | | |
| | 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** | 15 | **74.000.000** | **558.905.573** | **-804.198** | | | | **126.585.210** | **4.693.909.054** | **-52.828.734** | **5.399.766.905** | **0** | **5.399.766.905** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 15 | **74.000.000** | **558.905.571** | **-1.077.888** | **93.216** | | | **133.825.927** | **4.628.965.986** | **-265.015.136** | **5.129.697.676** | **0** | **5.129.697.676** |
| | 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 | 15 | | | | | | | 101.377.903 | -366.393.039 | 265.015.136 | 0 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Profit (loss) | 15 | | | | | | | | | -116.053.714 | -116.053.714 | 0 | -116.053.714 |
| | Other Comprehensive Income (Loss) | 15 | | | -122.535 | | | | | | | -122.535 | 0 | -122.535 |
| | 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 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** | 15 | **74.000.000** | **558.905.571** | **-1.200.423** | **93.216** | | | **235.203.830** | **4.262.572.947** | **-116.053.714** | **5.013.521.427** | **0** | **5.013.521.427** |