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KAMUYU AYDINLATMA PLATFORMU

İHLAS GAZETECİLİK A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	İRFAN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

01 Ocak - 30 Haziran 2026 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Gazetecilik A.Ş. Yönetim Kurulu'na,

Giriş

İhlas Gazetecilik A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının 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 bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (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 Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından yapılmış; söz konusu bağımsız denetim şirketi tarafından hazırlanan 20 Şubat 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 11 Ağustos 2025 tarihli sınırlı denetim raporunda herhangi bir olumsuz hususa rastlanmadığı ifade edilmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şirket'in 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 10 Ağustos 2026

İrfan Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Hayati ÇİFTLİK

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	26.382.629	39.790.939
Financial Investments	7	2.451.620	197.863.629
Trade Receivables		1.025.497.700	851.773.286
Trade Receivables Due From Related Parties	5-21	80.613.403	71.508.531
Trade Receivables Due From Unrelated Parties	5	944.884.297	780.264.755
Other Receivables		622.063.348	526.739.374
Other Receivables Due From Related Parties	6-21	615.231.460	521.577.856
Other Receivables Due From Unrelated Parties	6	6.831.888	5.161.518
Inventories	8	229.733.448	197.968.752
Prepayments		26.971.762	26.830.181
Current Tax Assets		15.590.794	1.480.363
Other current assets	14	2.896.630	3.068.694
SUB-TOTAL		**1.951.587.931**	**1.845.515.218**
Total current assets		**1.951.587.931**	**1.845.515.218**
NON-CURRENT ASSETS			
Other Receivables		2.874.072	3.268.800
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	6	2.874.072	3.268.800
Investments accounted for using equity method		95.442.325	110.963.365
Investment property	9	1.764.227.326	1.762.542.624
Property, plant and equipment	10	847.261.788	836.720.963
Right of Use Assets	10	156.389.246	176.597.785
Intangible assets and goodwill	11	921.181.698	923.029.552
Prepayments		0	0
Deferred Tax Asset		0	0
Other Non-current Assets	14	0	151.207.516
Total non-current assets		**3.787.376.455**	**3.964.330.605**
Total assets		**5.738.964.386**	**5.809.845.823**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	10.889.467	10.828.781
Current Portion of Non-current Borrowings	4	34.724.114	0
Trade Payables		121.492.204	77.312.833
Trade Payables to Related Parties	5-21	12.010.809	7.554.763
Trade Payables to Unrelated Parties	5	109.481.395	69.758.070
Employee Benefit Obligations	13	41.999.272	38.942.536
Other Payables		21.457.616	40.032.734
Other Payables to Related Parties	6-21	21.239.908	39.946.950
Other Payables to Unrelated Parties	6	217.708	85.784
Deferred Income Other Than Contract Liabilities		18.780.247	8.662.161
Current tax liabilities, current		0	40.965.617
Current provisions		44.527.747	37.043.396
Current provisions for employee benefits	13	41.082.226	33.635.409
Other current provisions	12	3.445.521	3.407.987
Other Current Liabilities	14	13.678.651	113.522.897
SUB-TOTAL		**307.549.318**	**367.310.955**
Total current liabilities		**307.549.318**	**367.310.955**
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	247.784.044	111.874.776
Non-current provisions		50.885.382	54.199.218
Non-current provisions for employee benefits	13	50.885.382	54.199.218
Other non-current provisions		0	0
Deferred Tax Liabilities	19	494.750.236	446.581.597
Total non-current liabilities		**793.419.662**	**612.655.591**
Total liabilities		**1.100.968.980**	**979.966.546**
EQUITY			
Equity attributable to owners of parent		4.637.995.406	4.829.879.277

Issued capital	15	800.000.000	800.000.000
Inflation Adjustments on Capital	15	4.018.842.308	4.018.842.308
Treasury Shares (-)		0	0
Share Premium (Discount)	15	11.545	11.545
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		113.080.730	112.294.369
Gains (Losses) on Revaluation and Remeasurement		118.116.818	116.606.859
Increases (Decreases) on Revaluation of Property, Plant and Equipment	15	159.437.383	159.437.383
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-41.320.565	-42.830.524
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	15	-5.036.088	-4.312.490
Restricted Reserves Appropriated From Profits	15	23.786.320	505.381
Prior Years' Profits or Losses		-125.055.265	-374.162.340
Current Period Net Profit Or Loss		-192.670.232	272.388.014
Total equity		**4.637.995.406**	**4.829.879.277**
Total Liabilities and Equity		**5.738.964.386**	**5.809.845.823**

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	1.294.736.816	1.374.038.617	644.599.984	700.055.865
Cost of sales	17	-1.048.665.096	-1.162.851.428	-522.813.628	-610.584.603
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		246.071.720	211.187.189	121.786.356	89.471.262
GROSS PROFIT (LOSS)		246.071.720	211.187.189	121.786.356	89.471.262
General Administrative Expenses	17	-167.148.046	-133.527.923	-87.848.035	-68.934.623
Marketing Expenses	17	-182.316.547	-164.166.154	-83.733.235	-82.765.318
Other Income from Operating Activities	18	61.761.720	38.685.241	21.616.043	21.429.917
Other Expenses from Operating Activities	18	-19.704.763	-14.162.063	-18.896.211	-11.095.815
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-61.335.916	-61.983.710	-47.075.082	-51.894.577
Investment Activity Income		98.264.090	1.730.309	64.112.962	39.011
Investment Activity Expenses		-73.548.349	-970.121	-73.516.150	-51.732
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-14.797.427	-14.766.714	261.801	-3.037.700
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-51.417.602	-75.990.236	-56.216.469	-54.944.998
Finance income		115.285.207	94.831.467	42.076.012	52.046.969
Finance costs		-70.283.386	-90.172.134	-31.663.910	-45.677.797
Gains (losses) on net monetary position		-138.589.132	-80.149.243	-52.252.020	-32.229.910
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-145.004.913	-151.480.146	-98.056.387	-80.805.736
Tax (Expense) Income, Continuing Operations		-47.665.319	-22.258.933	-16.011.324	-6.103.869
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	19	-47.665.319	-22.258.933	-16.011.324	-6.103.869
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-192.670.232	-173.739.079	-114.067.711	-86.909.605
PROFIT (LOSS)	20	-192.670.232	-173.739.079	-114.067.711	-86.909.605
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-192.670.232	-173.739.079	-114.067.711	-86.909.605
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	20	-0,24100000	-0,21700000	-0,14300000	-0,10900000
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)	20	-192.670.232	-173.739.079	-114.067.711	-86.909.605
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**786.361**	**-8.519.327**	**-11.599.466**	**-7.171.237**
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.013.279	-13.199.755	-9.325.770	-8.405.365
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-723.598	1.380.488	-2.668.401	-867.213
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-503.320	3.299.940	394.705	2.101.341
Deferred Tax (Expense) Income		-503.320	3.299.940	394.705	2.101.341
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**786.361**	**-8.519.327**	**-11.599.466**	**-7.171.237**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-191.883.871**	**-182.258.406**	**-125.667.177**	**-94.080.842**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-191.883.871	-182.258.406	-125.667.177	-94.080.842

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		**-376.022.479**	**93.836.116**
Profit (Loss)	20	-192.670.232	-173.739.079
Adjustments to Reconcile Profit (Loss)		**137.231.794**	**165.980.584**
Adjustments for depreciation and amortisation expense	17	56.403.040	64.187.619
Adjustments for Impairment Loss (Reversal of Impairment Loss)		46.245.611	15.679.846
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	35.677.933	9.105.479
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	10.567.678	6.574.367
Adjustments for provisions		-8.334.871	-2.416.575
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-8.372.405	-2.847.670
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		37.534	431.095
Adjustments for Interest (Income) Expenses		-45.458.835	-4.162.611
Adjustments for Interest Income		-114.957.902	-93.622.089
Adjustments for interest expense		69.499.067	89.459.478
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		14.797.427	14.766.714
Adjustments for undistributed profits of associates		14.797.427	14.766.714
Adjustments for Tax (Income) Expenses	19	47.665.319	22.258.933
Adjustments for losses (gains) on disposal of non-current assets		-217.823	710.765
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-217.823	710.765
Other adjustments to reconcile profit (loss)		26.131.926	54.955.893
Changes in Working Capital		**-256.491.139**	**112.903.230**
Adjustments for decrease (increase) in trade accounts receivable		-209.402.347	149.975.263
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-9.104.872	-6.024.458
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-200.297.475	155.999.721
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-94.929.246	-174.265.242
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-93.653.604	-163.123.719
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-1.275.642	-11.141.523
Adjustments for decrease (increase) in inventories		-42.332.374	26.114.243
Decrease (Increase) in Prepaid Expenses		-141.581	-3.311.163
Adjustments for increase (decrease) in trade accounts payable		44.179.371	9.060.398
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	4.456.046	-976.730
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	39.723.325	10.037.128
Increase (Decrease) in Employee Benefit Liabilities	13	3.056.736	7.188.773
Adjustments for increase (decrease) in other operating payables		-18.575.118	15.338.166
Increase (Decrease) in Other Operating Payables to Related Parties	6	-18.707.042	15.838.664
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	131.924	-500.498
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		10.118.086	74.735.909
Other Adjustments for Other Increase (Decrease) in Working Capital		51.535.334	8.066.883
Decrease (Increase) in Other Assets Related with Operations		151.379.580	8.550.354
Increase (Decrease) in Other Payables Related with Operations		-99.844.246	-483.471
Cash Flows from (used in) Operations		**-311.929.577**	**105.144.735**
Payments Related with Provisions for Employee Benefits	13	-9.016.854	-11.335.896
Income taxes refund (paid)		-55.076.048	27.277

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**149.068.638**	**-27.772.128**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	7	195.412.009	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-3.295.336
Proceeds from sales of property, plant, equipment and intangible assets		728.318	980.108
Proceeds from sales of property, plant and equipment		728.318	980.108
Purchase of Property, Plant, Equipment and Intangible Assets		-45.386.987	-25.456.900
Purchase of property, plant and equipment	10	-44.335.947	-22.248.229
Purchase of intangible assets	11	-1.051.040	-3.208.671
Cash Outflows from Acquition of Investment Property	9	-1.684.702	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**246.369.277**	**-9.419.808**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	3.184.319
Cash Inflows from Sale of Acquired Entity's Shares		0	3.184.319
Proceeds from borrowings		193.183.650	0
Repayments of borrowings		0	-3.715.735
Payments of Lease Liabilities		-23.062.279	-26.725.949
Interest paid		-38.709.996	-75.776.018
Interest Received		114.957.902	93.613.575
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		19.415.436	56.644.180
Net increase (decrease) in cash and cash equivalents		19.415.436	56.644.180
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**39.619.817**	**25.597.826**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-32.918.642	-43.284.106
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**26.116.611**	**38.957.900**

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	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									
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		**800.000.000**	**8.069.663.236**	**-3.184.319**	**14.487**	**149.350.143**	**-25.872.226**	**-4.129.769**			**5.599.742**	**-4.606.334.696**	**176.254.120**	**4.561.360.718**		**4.561.360.718**
	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												176.254.120	-176.254.120	0		0
	Total Comprehensive Income (Loss)																
	Profit (loss)	20												-173.739.079	-173.739.079		-173.739.079
	Other Comprehensive Income (Loss)							-9.899.815	1.380.488						-8.519.327		-8.519.327
	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				3.184.319							-3.184.319	3.184.319		3.184.319		3.184.319
	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			-7.812.790.858		-11.955						-2.304.584	7.815.107.397		0		0
	Equity at end of period		**800.000.000**	**256.872.378**	**0**	**2.532**	**149.350.143**	**-35.772.041**	**-2.749.281**			**110.839**	**3.388.211.140**	**-173.739.079**	**4.382.286.631**		**4.382.286.631**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**800.000.000**	**4.018.842.308**	**0**	**11.545**	**159.437.383**	**-42.830.524**	**-4.312.490**			**505.381**	**-374.162.340**	**272.388.014**	**4.829.879.277**		**4.829.879.277**
	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											23.280.939	249.107.075	-272.388.014	0		0
	Total Comprehensive Income (Loss)																
	Profit (loss)	20												-192.670.232	-192.670.232		-192.670.232
	Other Comprehensive Income (Loss)							1.509.959	-723.598						786.361		786.361
	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		**800.000.000**	**4.018.842.308**	**0**	**11.545**	**159.437.383**	**-41.320.565**	**-5.036.088**			**23.786.320**	**-125.055.265**	**-192.670.232**	**4.637.995.406**		**4.637.995.406**