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KAMUYU AYDINLATMA PLATFORMU

VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

30.06.2026 Financial Report

Independet Audit Comment

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

CONVENIENCE TRANSLATION INTO ENGLISH OF INDEPENDENT

AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

REPORT ON REVIEW OF INTERIM CONDENSED

FINANCIAL INFORMATION

To the General Assembly of Vestel Beyaz Eşya Sanayi ve Ticaret A.Ş.

Introduction

We have reviewed the accompanying condensed statement of financial position of Vestel Beyaz Eşya Sanayi ve Ticaret A.Ş. (the "Company") as at 30 June 2026 and the related condensed statements of profit or loss and other comprehensive income, changes in equity and cash flows for the six-month period then ended. The management of the Company is responsible for the preparation and fair presentation of this interim condensed financial information in accordance with Turkish Accounting Standard 34 ("TAS 34") "Interim Financial Reporting". Our responsibility is to express a conclusion on this interim condensed financial information based on our review.

Scope of review

We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of interim financial information performed by the independent auditor of the entity". A review of interim condensed financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and the objective of which is to express an opinion on the financial statements. Consequently, a review on the interim condensed financial information does not provide assurance that the audit firm will be aware of all significant matters which would have been identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to conclude that the accompanying interim condensed financial information is not prepared, in all material respects, in accordance with TAS 34.

Emphasis of Matter

We draw attention to Note 2.6 to the condensed interim financial information, which indicates that the Company incurred a net loss of TL 2.277.301 thousands during the six-month period ended 30 June 2026 and, as of that date, the Company's current liabilities exceeded its current assets by TL 9.579.451 thousands. In addition, the Company incurred net cash outflow from operating activities amounting to TL 408.100 thousands. These conditions, along with other matters as set forth in Note 2.6 indicate the existence of a material uncertainty that may cast doubt about the Company's ability to continue as a going concern. As further disclosed in Note 2.6, the Company's management applied to the Turkish financial institutions within the scope of a financial restructuring process, based on the Board of Directors' resolution dated 26 June 2026. Our conclusion is not modified in respect of this matter.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Serdar İnanç, SMMM

Independent Auditor

Istanbul, 10 August 2026

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 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	4	817.646	343.220
Financial Investments		37.256	41.541
Trade Receivables		11.511.919	17.913.558
Trade Receivables Due From Related Parties	6	11.160.045	17.217.403
Trade Receivables Due From Unrelated Parties	7	351.874	696.155
Other Receivables		11.544.595	11.624.352
Other Receivables Due From Related Parties	6	10.985.360	11.104.413
Other Receivables Due From Unrelated Parties	8	559.235	519.939
Derivative Financial Assets	25	8.871	7.506
Inventories	9	9.000.504	9.922.499
Prepayments		1.148.208	1.330.849
Prepayments to Related Parties	6	117.737	386.438
Prepayments to Unrelated Parties	10	1.030.471	944.411
Current Tax Assets	23	5.162	2.307
Other current assets		26.008	39.365
Other Current Assets Due From Unrelated Parties	17	26.008	39.365
SUB-TOTAL		**34.100.169**	**41.225.197**
Total current assets		**34.100.169**	**41.225.197**
NON-CURRENT ASSETS			
Other Receivables		4.544.290	4.546.198
Other Receivables Due From Related Parties	6	4.541.609	4.543.291
Other Receivables Due From Unrelated Parties	8	2.681	2.907
Property, plant and equipment	11	53.456.408	54.359.154
Right of Use Assets	12	1.440.005	1.437.404
Intangible assets and goodwill	13	4.434.762	4.247.485
Prepayments		216.031	189.858
Prepayments to Unrelated Parties	10	216.031	189.858
Total non-current assets		**64.091.496**	**64.780.099**
Total assets		**98.191.665**	**106.005.296**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		17.059.137	15.508.468
Current Borrowings From Related Parties		14.506	13.449
Lease Liabilities	5,6	14.506	13.449
Current Borrowings From Unrelated Parties		17.044.631	15.495.019
Bank Loans	5	16.330.241	13.830.958
Lease Liabilities	5	189.551	244.651
Issued Debt Instruments	5	524.839	1.419.410
Current Portion of Non-current Borrowings		2.856.381	2.644.222
Current Portion of Non-current Borrowings from Unrelated Parties		2.856.381	2.644.222
Bank Loans	5	2.722.942	1.147.582
Issued Debt Instruments	5	133.439	1.496.640
Other Financial Liabilities	28	47.768	955.533
Trade Payables		21.876.540	28.198.176
Trade Payables to Related Parties	6	1.140.444	1.282.897
Trade Payables to Unrelated Parties	7	20.736.096	26.915.279
Employee Benefit Obligations	16	687.608	909.292
Other Payables		0	1.357.889
Other Payables to Related Parties	6	0	1.357.889
Derivative Financial Liabilities	25	3.308	35.073
Deferred Income Other Than Contract Liabilities		821.415	130.640
Deferred Income Other Than Contract Liabilities From Related Parties	6	820.281	123.056
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.134	7.584
Current provisions		90.209	82.449
Other current provisions	14	90.209	82.449

Other Current Liabilities		237.254	320.091
Other Current Liabilities to Unrelated Parties	17	237.254	320.091
SUB-TOTAL		**43.679.620**	**50.141.833**
Total current liabilities		**43.679.620**	**50.141.833**
NON-CURRENT LIABILITIES			
Long Term Borrowings		7.131.013	5.882.565
Long Term Borrowings From Related Parties		368.235	370.155
Lease Liabilities	5,6	368.235	370.155
Long Term Borrowings From Unrelated Parties		6.762.778	5.512.410
Bank Loans	5	6.748.839	5.409.865
Lease Liabilities	5	13.939	102.545
Other Financial Liabilities	28	305.060	337.183
Trade Payables		110.669	120.621
Trade Payables To Unrelated Parties	7	110.669	120.621
Non-current provisions		1.310.083	1.337.884
Non-current provisions for employee benefits	16	1.310.083	1.337.884
Deferred Tax Liabilities	23	4.353.556	4.986.190
Other non-current liabilities		10.124	10.462
Other Non-current Liabilities to Unrelated Parties		10.124	10.462
Total non-current liabilities		**13.220.505**	**12.674.905**
Total liabilities		**56.900.125**	**62.816.738**
EQUITY			
Equity attributable to owners of parent		41.291.540	43.188.558
Issued capital	18	1.600.000	1.600.000
Inflation Adjustments on Capital	18	15.827.573	15.827.573
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		11.975.980	11.618.601
Gains (Losses) on Revaluation and Remeasurement		11.975.980	11.618.601
Increases (Decreases) on Revaluation of Property, Plant and Equipment		13.739.748	13.307.031
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.763.768	-1.688.430
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-44.046	-63.549
Gains (Losses) on Hedge		-44.046	-63.549
Gains (Losses) on Cash Flow Hedges		-44.046	-63.549
Restricted Reserves Appropriated From Profits		3.156.321	3.156.321
Legal Reserves	18	3.156.321	3.156.321
Prior Years' Profits or Losses		11.053.013	18.493.902
Current Period Net Profit Or Loss		-2.277.301	-7.444.290
Total equity		**41.291.540**	**43.188.558**
Total Liabilities and Equity		**98.191.665**	**106.005.296**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	23.799.018	47.429.957	13.158.438	25.174.866
Cost of sales	19	-24.004.059	-43.670.702	-13.107.439	-23.163.388
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-205.041	3.759.255	50.999	2.011.478
GROSS PROFIT (LOSS)		-205.041	3.759.255	50.999	2.011.478
General Administrative Expenses		-618.826	-907.532	-302.947	-424.241
Marketing Expenses		-1.366.179	-2.219.612	-725.948	-1.138.301
Research and development expense		-622.410	-643.805	-296.836	-306.343
Other Income from Operating Activities	20	1.658.683	3.290.040	417.770	1.774.592
Other Expenses from Operating Activities	20	-2.956.833	-5.340.395	-1.407.889	-3.024.075
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-4.110.606	-2.062.049	-2.264.851	-1.106.890
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-4.110.606	-2.062.049	-2.264.851	-1.106.890
Finance income	21	2.630.141	2.962.676	1.283.357	1.577.749
Finance costs	21	-4.572.317	-7.084.174	-2.277.646	-3.988.131
Gains (losses) on net monetary position	22	3.514.777	2.564.664	1.513.739	959.413
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.538.005	-3.618.883	-1.745.401	-2.557.859
Tax (Expense) Income, Continuing Operations		260.704	-170.924	925.260	188.134
Deferred Tax (Expense) Income	23	260.704	-170.924	925.260	188.134
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.277.301	-3.789.807	-820.141	-2.369.725
PROFIT (LOSS)		-2.277.301	-3.789.807	-820.141	-2.369.725
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-2.277.301	-3.789.807	-820.141	-2.369.725
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Nominal Bedeli 1 TL Olan Pay Başına Kazanç	24	-1,42000000	-2,37000000	-0,51000000	-1,48000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		360.780	-25.797	371.610	-13.859
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.651	-34.396	-6.154	-18.479
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		378.431	8.599	377.764	4.620
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		436.118	0	436.118	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-57.687	8.599	-58.354	4.620
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		19.503	-1.264.543	-27.099	-960.087
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		26.004	-1.686.058	-36.132	-1.280.116
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-6.501	421.515	9.033	320.029
Taxes Relating to Cash Flow Hedges		-6.501	421.515	9.033	320.029
OTHER COMPREHENSIVE INCOME (LOSS)		**380.283**	**-1.290.340**	**344.511**	**-973.946**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.897.018**	**-5.080.147**	**-475.630**	**-3.343.671**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.897.018	-5.080.147	-475.630	-3.343.671

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**-408.100**	**2.283.076**
Profit (Loss)		-2.277.301	-3.789.807
Profit (Loss) from Continuing Operations		-2.277.301	-3.789.807
Adjustments to Reconcile Profit (Loss)		**-266.083**	**3.210.458**
Adjustments for depreciation and amortisation expense	11,12,13	2.189.011	2.242.038
Adjustments for Impairment Loss (Reversal of Impairment Loss)		148.529	86.987
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		172.605	-10.283
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-24.076	97.270
Adjustments for provisions		235.581	339.826
Adjustments for (Reversal of) Provisions Related with Employee Benefits		227.821	319.266
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14	7.760	20.560
Adjustments for Interest (Income) Expenses		884.288	3.241.903
Adjustments for Interest Income	21	-2.099.850	-1.265.944
Adjustments for interest expense	21	2.984.138	4.507.847
Adjustments for unrealised foreign exchange losses (gains)		324.802	-288.802
Adjustments for fair value losses (gains)		-7.126	66.384
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-7.126	66.384
Adjustments for Tax (Income) Expenses	23	-260.704	170.924
Adjustments for losses (gains) on disposal of non-current assets		-5.225	-3.958
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-5.225	-3.958
Adjustments Related to Gain and Losses on Net Monetary Position		-3.818.608	-2.644.849
Other adjustments to reconcile profit (loss)	4	43.369	5
Changes in Working Capital		**2.201.267**	**3.081.396**
Adjustments for decrease (increase) in trade accounts receivable		3.725.582	-1.361.917
Decrease (Increase) in Trade Accounts Receivables from Related Parties		3.646.080	-1.252.442
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		79.502	-109.475
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-124.238	378.772
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-124.238	378.772
Adjustments for decrease (increase) in inventories	9	946.071	-663.830
Decrease (Increase) in Prepaid Expenses		-19.038	-345.269
Adjustments for increase (decrease) in trade accounts payable		-2.955.899	3.823.640
Increase (Decrease) in Trade Accounts Payables to Related Parties		53.759	-676.615
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-3.009.658	4.500.255
Increase (Decrease) in Employee Benefit Liabilities		-89.079	125.035
Adjustments for increase (decrease) in other operating payables		0	22.082
Increase (Decrease) in Other Operating Payables to Unrelated Parties		0	22.082
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		748.531	997.779
Other Adjustments for Other Increase (Decrease) in Working Capital		-30.663	105.104
Decrease (Increase) in Other Assets Related with Operations		4.444	54.899
Increase (Decrease) in Other Payables Related with Operations		-35.107	50.205
Cash Flows from (used in) Operations		**-342.117**	**2.502.047**
Payments Related with Provisions for Employee Benefits	16	-63.128	-232.387

Income taxes refund (paid)	23	-2.855	13.416
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.416.153**	**-6.486.857**
Proceeds from sales of property, plant, equipment and intangible assets		8.972	4.971
Proceeds from sales of property, plant and equipment		8.972	4.971
Purchase of Property, Plant, Equipment and Intangible Assets		-1.389.449	-2.233.455
Purchase of property, plant and equipment	11	-957.435	-1.743.209
Purchase of intangible assets	13	-432.014	-490.246
Cash receipts from repayment of advances and loans made to other parties		-39.961	-4.258.720
Paybacks from Cash Advances and Loans Made to Related Parties		17.780	-4.216.130
Paybacks from Other Cash Advances and Loans Made to Other Parties		-57.741	-42.590
Other inflows (outflows) of cash		4.285	347
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.393.811**	**2.874.502**
Proceeds from borrowings	5	25.176.844	21.822.350
Proceeds from Loans		24.692.112	18.818.061
Proceeds From Issue of Debt Instruments		484.732	3.004.289
Repayments of borrowings	5	-18.705.667	-14.627.291
Loan Repayments		-16.474.279	-11.727.462
Payments of Issued Debt Instruments		-2.231.388	-2.899.829
Decrease in Other Payables to Related Parties		-1.214.860	-152.680
Payments of Lease Liabilities		-168.343	-191.657
Interest paid		-2.713.100	-3.981.732
Interest Received		18.937	5.512
INFLATION EFFECT		-53.587	-245.742
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		515.971	-1.575.021
Effect of exchange rate changes on cash and cash equivalents		1.824	5.166
Net increase (decrease) in cash and cash equivalents		517.795	-1.569.855
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**299.671**	**1.683.374**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**817.466**	**113.519**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [member]	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 / Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**1.600.000**	**15.827.573**	**14.254.029**	**-1.489.532**	**12.764.497**	**12.764.497**	**241.097**	**241.097**		**241.097**	**3.156.321**	**18.168.445**	**409.744**	**18.578.189**	**52.167.677**		**52.167.677**
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances																		
	Transfers				-4.254		-4.254	-4.254						413.998	-409.744	4.254			
	Total Comprehensive Income (Loss)					-25.797	-25.797	-25.797	-1.264.543	-1.264.543		-1.264.543			-3.789.807	-3.789.807	-5.080.147		-5.080.147
	Profit (loss)														-3.789.807	-3.789.807	-3.789.807		-3.789.807
	Other Comprehensive Income (Loss)					-25.797	-25.797	-25.797	-1.264.543	-1.264.543		-1.264.543					-1.290.340		-1.290.340
	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													-92.792		-92.792	-92.792		-92.792
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions																		
	Increase (Decrease) through Share-Based Payment Transactions																		
	Acquisition or Disposal of a Subsidiary																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		
	Transactions with noncontrolling shareholders																		
	Increase through Other Contributions by Owners																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																		
	Increase (decrease) through other changes, equity																		
	Equity at end of period		**1.600.000**	**15.827.573**	**14.249.775**	**-1.515.329**	**12.734.446**	**12.734.446**	**-1.023.446**	**-1.023.446**		**-1.023.446**	**3.156.321**	**18.489.651**	**-3.789.807**	**14.699.844**	**46.994.738**		**46.994.738**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**1.600.000**	**15.827.573**	**13.307.031**	**-1.688.430**	**11.618.601**	**11.618.601**	**-63.549**	**-63.549**		**-63.549**	**3.156.321**	**18.493.902**	**-7.444.290**	**11.049.612**	**43.188.558**		**43.188.558**
	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				-3.401		-3.401	-3.401						-7.440.889	7.444.290	3.401			
	Total Comprehensive Income (Loss)				436.118	-75.338	360.780	360.780	19.503	19.503		19.503			-2.277.301	-2.277.301	-1.897.018		-1.897.018
	Profit (loss)														-2.277.301	-2.277.301	-2.277.301		-2.277.301
	Other Comprehensive Income (Loss)				436.118	-75.338	360.780	360.780	19.503	19.503		19.503					380.283		380.283
	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		1.600.000	15.827.573	13.739.748	-1.763.768	11.975.980	11.975.980	-44.046	-44.046		-44.046	3.156.321	11.053.013	-2.277.301	8.775.712	41.291.540		41.291.540