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KAMUYU AYDINLATMA PLATFORMU

# ARZ GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.
# Financial Report
# Unconsolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

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

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

### Arz Gayrimenkul Ve Girişim Sermayesi Portföy Yönetimi Anonim Şirketi Yönetim Kurulu'na

### Giriş

Arz Gayrimenkul Ve Girişim Sermayesi Portföy Yönetimi Anonim Şirketi'nin 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosu ile diğer açıklayıcı notlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet 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 özet 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 özet finansal bilgilerin, Şirket'in tüm önemli yönleriyle, TMS 34 " Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Yeditepe Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

(Associate member of PRAXITY AISBL)

Yılmaz Güney, YMM

Sorumlu Denetçi

İstanbul, 13 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 | 4 | 359.452 | 249.818 |
| Financial Investments | 5 | 323.169.277 | 277.192.438 |
| Trade Receivables | | 1.413.187.853 | 1.873.852.853 |
| Trade Receivables Due From Related Parties | 3 6 | 1.413.179.147 | 1.873.842.741 |
| Trade Receivables Due From Unrelated Parties | 6 | 8.706 | 10.112 |
| Other Receivables | | 212.462 | 249.398 |
| Other Receivables Due From Unrelated Parties | | 212.462 | 249.398 |
| Prepayments | | 12.339.915 | 10.304.703 |
| Prepayments to Unrelated Parties | | 12.339.915 | 10.304.703 |
| **SUB-TOTAL** | | **1.749.268.959** | **2.161.849.210** |
| **Total current assets** | | **1.749.268.959** | **2.161.849.210** |
| **NON-CURRENT ASSETS** | | | |
| Property, plant and equipment | | 50.763.860 | 58.190.520 |
| Vehicles | 7 | 38.152.976 | 43.690.861 |
| Fixtures and fittings | 7 | 9.059.709 | 10.322.879 |
| Leasehold Improvements | 7 | 3.551.175 | 4.176.780 |
| Right of Use Assets | 9 | 7.615.298 | 11.550.954 |
| Intangible assets and goodwill | | 428.813 | 643.549 |
| Other intangible assets | 8 | 428.813 | 643.549 |
| **Total non-current assets** | | **58.807.971** | **70.385.023** |
| **Total assets** | | **1.808.076.930** | **2.232.234.233** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 4.897.964 | 6.436.111 |
| Current Borrowings From Unrelated Parties | | 4.897.964 | 6.436.111 |
| Lease Liabilities | 10 | 4.752.890 | 6.267.980 |
| Other short-term borrowings | 10 | 145.074 | 168.131 |
| Trade Payables | | 2.721.301 | 9.579.803 |
| Trade Payables to Related Parties | 3 6 | 0 | 166.519 |
| Trade Payables to Unrelated Parties | 6 | 2.721.301 | 9.413.284 |
| Employee Benefit Obligations | 12 | 7.386.936 | 16.929.182 |
| Other Payables | | 2.211.398 | 2.084.701 |
| Other Payables to Unrelated Parties | | 2.211.398 | 2.084.701 |
| Current tax liabilities, current | 19 | 17.245.247 | 6.465.809 |
| Current provisions | | 4.163.433 | 4.047.342 |
| Current provisions for employee benefits | 12 | 4.163.433 | 4.047.342 |
| **SUB-TOTAL** | | **38.626.279** | **45.542.948** |
| **Total current liabilities** | | **38.626.279** | **45.542.948** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 0 | 1.373.487 |
| Long Term Borrowings From Unrelated Parties | | 0 | 1.373.487 |
| Lease Liabilities | 10 | 0 | 1.373.487 |
| Non-current provisions | | 5.495.325 | 5.569.407 |
| Non-current provisions for employee benefits | 12 | 5.495.325 | 5.569.407 |
| Deferred Tax Liabilities | 19 | 420.158.424 | 558.235.073 |
| **Total non-current liabilities** | | **425.653.749** | **565.177.967** |
| **Total liabilities** | | **464.280.028** | **610.720.915** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 1.343.796.902 | 1.621.513.318 |
| Issued capital | 13 | 30.000.000 | 18.000.000 |
| Inflation Adjustments on Capital | 13 | 68.652.425 | 80.652.425 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 1.869.206 | -2.490.114 |
| Gains (Losses) on Revaluation and Remeasurement | | 1.869.206 | -2.490.114 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 13 | 1.869.206 | -2.490.114 |
| Restricted Reserves Appropriated From Profits | | 28.235.472 | 24.214.503 |

| | | | |
|---|---|---|---|
| Legal Reserves | 13 | 28.235.472 | 24.214.503 |
| Advance Dividend Payments (Net) (-) | | 0 | -43.139.163 |
| Prior Years' Profits or Losses | 13 | 1.491.673.816 | 1.553.711.793 |
| Current Period Net Profit Or Loss | | -276.634.017 | -9.436.126 |
| **Total equity** | | **1.343.796.902** | **1.621.513.318** |
| **Total Liabilities and Equity** | | **1.808.076.930** | **2.232.234.233** |

# 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 | 14 | 225.038.896 | 213.103.396 | 106.522.890 | 113.924.132 |
| Cost of sales | | 0 | 0 | | |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 225.038.896 | 213.103.396 | 106.522.890 | 113.924.132 |
| GROSS PROFIT (LOSS) | | 225.038.896 | 213.103.396 | 106.522.890 | 113.924.132 |
| General Administrative Expenses | | -161.362.668 | -131.586.139 | -71.207.389 | -65.570.616 |
| Marketing Expenses | | -682.661 | 0 | -329.757 | 0 |
| Other Income from Operating Activities | 16 | 79.190 | 123.723 | 45.008 | 56.590 |
| Other Expenses from Operating Activities | 16 | -178.962.547 | -802.067.385 | -54.645.441 | -4.957.502 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -115.889.790 | -720.426.405 | -19.614.689 | 43.452.604 |
| Investment Activity Income | 17 | 53.906.922 | 93.788.498 | 16.227.180 | 34.931.355 |
| Investment Activity Expenses | | 0 | 0 | | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -61.982.868 | -626.637.907 | -3.387.509 | 78.383.959 |
| Finance costs | 18 | -2.973.074 | -1.040.824 | -2.916.284 | -544.409 |
| Gains (losses) on net monetary position | 20 | -238.524.901 | -249.013.208 | -96.362.918 | -89.026.278 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -303.480.843 | -876.691.939 | -102.666.711 | -11.186.728 |
| Tax (Expense) Income, Continuing Operations | | 26.846.826 | 205.594.701 | 2.252.727 | -18.237.385 |
| Current Period Tax (Expense) Income | 19 | -28.915.812 | -36.661.935 | -16.426.668 | -20.613.930 |
| Deferred Tax (Expense) Income | 19 | 55.762.638 | 242.256.636 | 18.679.395 | 2.376.545 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -276.634.017 | -671.097.238 | -100.413.984 | -29.424.113 |
| PROFIT (LOSS) | | -276.634.017 | -671.097.238 | -100.413.984 | -29.424.113 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | -276.634.017 | -671.097.238 | -100.413.984 | -29.424.113 |
| **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) | | -276.634.017 | -671.097.238 | -100.413.984 | -29.424.113 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **4.359.320** | **-63.566** | **-966.618** | **-398.502** |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 4.359.320 | -63.566 | -966.618 | -398.502 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 12 | 6.227.606 | -90.810 | -1.380.883 | -569.284 |
| Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss | 19 | -1.868.286 | 27.244 | 414.265 | 170.782 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **0** | **0** | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **4.359.320** | **-63.566** | **-966.618** | **-398.502** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-272.274.697** | **-671.160.804** | **-101.380.602** | **-29.822.615** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -272.274.697 | -671.160.804 | -101.380.602 | -29.822.615 |

# 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** | | **9.767.302** | **-1.915.008** |
| Profit (Loss) | | -276.634.017 | -671.097.238 |
| Profit (Loss) from Continuing Operations | | -276.634.017 | -671.097.238 |
| **Adjustments to Reconcile Profit (Loss)** | | **-49.642.324** | **-242.830.602** |
| Adjustments for depreciation and amortisation expense | 7-8-9 | 13.671.143 | 12.875.690 |
| Adjustments for provisions | 12 | 7.719.828 | 2.145.063 |
| Adjustments for Interest (Income) Expenses | | 2.973.074 | 1.040.824 |
| Adjustments for interest expense | 18 | 2.973.074 | 1.040.824 |
| Adjustments for Tax (Income) Expenses | 19 | -26.846.826 | -205.594.701 |
| Adjustments for losses (gains) on disposal of non-current assets | | -6.320.710 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 7-8 | -6.320.710 | 0 |
| Other adjustments to reconcile profit (loss) | | -40.838.833 | -53.297.478 |
| **Changes in Working Capital** | | **354.180.017** | **927.167.953** |
| Decrease (Increase) in Financial Investments | 5 | -88.212.656 | -151.750.131 |
| Adjustments for decrease (increase) in trade accounts receivable | | 460.665.000 | 1.098.456.944 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 6 | 460.665.000 | 1.098.456.944 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 36.936 | 46.934 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 36.936 | 46.934 |
| Decrease (Increase) in Prepaid Expenses | | -2.035.212 | -10.587.217 |
| Adjustments for increase (decrease) in trade accounts payable | | -6.858.502 | 1.009.584 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 6 | -6.858.502 | 1.009.584 |
| Increase (Decrease) in Employee Benefit Liabilities | 12 | -9.542.246 | -7.427.761 |
| Adjustments for increase (decrease) in other operating payables | | 126.697 | -2.580.400 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 7 | 126.697 | -2.580.400 |
| **Cash Flows from (used in) Operations** | | **27.903.676** | **13.240.113** |
| Income taxes refund (paid) | 19 | -18.136.374 | -15.155.121 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **4.226.619** | **-1.845.763** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 9.590.247 | 0 |
| Proceeds from sales of property, plant and equipment | 7-8 | 9.590.247 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -5.363.628 | -1.845.763 |
| Purchase of property, plant and equipment | 7-8 | -5.363.628 | -1.845.763 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-11.242.925** | **5.455.256** |
| Repayments of borrowings | | -4.144 | 46.604 |
| Loan Repayments | 10 | -4.144 | 46.604 |
| Payments of Lease Liabilities | 9 | -3.403.702 | -4.341.765 |
| Dividends Paid | | 0 | 0 |
| Interest paid | 18 | -2.393.360 | -48.172 |
| Cash Inflows From Participation (Profit) Shares or Other Financial Instruments | 13 | -8.976.857 | 9.798.589 |
| Other inflows (outflows) of cash | | 3.535.138 | 0 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 2.750.996 | 1.694.485 |
| Effect of exchange rate changes on cash and cash equivalents | | -2.641.362 | -1.448.717 |
| Net increase (decrease) in cash and cash equivalents | | 109.634 | 245.768 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **249.818** | **184.828** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **359.452** | **430.596** |

# 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] | Advance Dividend Payments (Net) | Retained Earnings | | | | |
| | | | | | Gains/Losses on Revaluation and Remeasurement [member] | 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 | | | | | | | | | |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| Previous Period 01.01.2025 - 30.06.2025 | **Equity at beginning of period** | | **18.000.000** | **80.653.135** | **-1.898.051** | | | **20.346.289** | **-54.582.555** | **2.031.334.902** | **-419.161.100** | **1.674.692.620** | | **1.674.692.620** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | 0 | | 0 |
| | 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 | | | | | | | 3.868.185 | | -423.029.285 | 419.161.100 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | -63.566 | | | | | | -671.097.238 | -671.160.804 | | -671.160.804 |
| | Profit (loss) | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Issue of equity | | | | | | | | | 0 | | 0 | | 0 |
| | Capital Decrease | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | 54.582.555 | -44.783.966 | | 9.798.589 | | 9.798.589 |
| | Dividends Paid | | | | | | | | | 0 | | 0 | | 0 |
| | 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** | | **18.000.000** | **80.653.135** | **-1.961.617** | | | **24.214.474** | **0** | **1.563.521.651** | **-671.097.238** | **1.013.330.405** | | **1.013.330.405** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **18.000.000** | **80.652.425** | **-2.490.114** | | | **24.214.503** | **-43.139.163** | **1.553.711.793** | **-9.436.126** | **1.621.513.318** | | **1.621.513.318** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | |
| | Restated Balances | | | | | | | | | | | | | |
| | Transfers | | | | | | | 4.020.969 | | -13.457.095 | 9.436.126 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | 4.359.320 | | | | | | -276.634.017 | -272.274.697 | | -272.274.697 |
| | Profit (loss) | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Issue of equity | | 12.000.000 | -12.000.000 | | | | | | | | | | |
| | Capital Decrease | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | 43.139.163 | -52.116.020 | | -8.976.857 | | -8.976.857 |
| | Dividends Paid | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>01.01.2026 - 30.06.2026 | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | 3.535.138 | | 3.535.138 | 3.535.138 |
| | **Equity at end of period** | | **30.000.000** | **68.652.425** | **1.869.206** | | | **28.235.472** | **0** | **1.491.673.816** | **-276.634.017** | **1.343.796.902** | | **1.343.796.902** |