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KAMUYU AYDINLATMA PLATFORMU

# GALATA MENKUL DEĞERLER A.Ş.
# Financial Report
# Unconsolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independedt Audit Comment

| | |
|---|---|
| **Independent Audit Company** | EDİT BAĞIMSIZ DENETİM HİZMETLERİ A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

Galata Menkul Değerler A.Ş.

Yönetim Kurulu'na

**Giriş**

Galata Menkul Değerler A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket Yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve 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.

**Sonuç**

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

İstanbul, 14 Ağustos 2026

Edit Bağımsız Denetim A.Ş.

(A Member Firm of Audittrust)

Aydın YILMAZ

Sorumlu Denetçi

# 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 | 3.435.784 | 30.288.362 |
| Financial Investments | 8 | 168.271.677 | 883 |
| Trade Receivables | 6 | 692 | 814 |
| Trade Receivables Due From Unrelated Parties | 6 | 692 | 814 |
| Other Receivables | 7 | 3.725.771 | 4.261.008 |
| Other Receivables Due From Unrelated Parties | 7 | 3.725.771 | 4.261.008 |
| Prepayments | | 1.070.092 | 396.890 |
| Prepayments to Unrelated Parties | 14 | 1.070.092 | 396.890 |
| **SUB-TOTAL** | | **176.504.016** | **34.947.957** |
| **Total current assets** | | **176.504.016** | **34.947.957** |
| **NON-CURRENT ASSETS** | | | |
| Trade Receivables | | 0 | 0 |
| Other Receivables | 7 | 7.895.984 | 9.564.723 |
| Other Receivables Due From Unrelated Parties | 7 | 7.895.984 | 9.564.723 |
| Property, plant and equipment | 9 | 542.559 | 3.154.397 |
| Machinery And Equipments | 9 | 318.438 | 585.479 |
| Vehicles | 9 | | 2.417.797 |
| Fixtures and fittings | 9 | 149.405 | 151.121 |
| Leasehold Improvements | 9 | 74.716 | |
| Right of Use Assets | 11 | 9.449.957 | 590.860 |
| Intangible assets and goodwill | 10 | 131.252 | 161.619 |
| Other Rights | 10 | 131.252 | 161.619 |
| Prepayments | 14 | 14.613 | 0 |
| Prepayments to Unrelated Parties | 14 | 14.613 | |
| Deferred Tax Asset | 22 | 122.387 | 854.312 |
| **Total non-current assets** | | **18.156.752** | **14.325.911** |
| **Total assets** | | **194.660.768** | **49.273.868** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Portion of Non-current Borrowings | 5 | 93.835.685 | 175.705 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 5 | 93.835.685 | 175.705 |
| Bank Loans | 5 | 92.003.313 | |
| Lease Liabilities | 5 | 1.832.372 | 175.705 |
| Trade Payables | | 0 | 0 |
| Employee Benefit Obligations | 13 | 543.440 | 192.437 |
| Other Payables | 7 | 627.823 | 383.198 |
| Other Payables to Unrelated Parties | 7 | 627.823 | 383.198 |
| Current provisions | 12 | 1.433.234 | 578.243 |
| Current provisions for employee benefits | 12 | 1.413.027 | 567.013 |
| Other current provisions | 7 | 20.207 | 11.230 |
| Other Current Liabilities | 12 | 0 | 0 |
| **SUB-TOTAL** | | **96.440.182** | **1.329.583** |
| **Total current liabilities** | | **96.440.182** | **1.329.583** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 6.876.323 | 84.379 |
| Long Term Borrowings From Unrelated Parties | 5 | 6.876.323 | 84.379 |
| Lease Liabilities | 5 | 6.876.323 | 84.379 |
| Non-current provisions | 12 | 1.071.270 | 940.736 |
| Non-current provisions for employee benefits | 12 | 1.071.270 | 940.736 |
| Deferred Tax Liabilities | 23 | 119.100 | |
| Other non-current liabilities | | 0 | |
| **Total non-current liabilities** | | **8.066.693** | **1.025.115** |
| **Total liabilities** | | **104.506.875** | **2.354.698** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | 15 | 90.153.893 | 46.919.170 |
| Issued capital | 15 | 70.000.000 | 70.000.000 |

| | | | |
|---|---|---|---|
| Inflation Adjustments on Capital | 15 | 323.281.583 | 323.281.583 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 15 | -1.146.960 | -1.146.960 |
| Gains (Losses) on Revaluation and Remeasurement | 15 | -1.146.960 | -1.146.960 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 15 | -1.146.960 | -1.146.960 |
| Restricted Reserves Appropriated From Profits | 15 | 2.200.101 | 2.200.101 |
| Prior Years' Profits or Losses | 15 | -347.415.554 | -323.516.034 |
| Current Period Net Profit Or Loss | 15 | 43.234.723 | -23.899.520 |
| **Total equity** | | **90.153.893** | **46.919.170** |
| **Total Liabilities and Equity** | | **194.660.768** | **49.273.868** |

# Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 16 | 165.732.334 | 455.058.530 | 125.642.524 | 192.902.284 |
| Cost of sales | 16 | -95.878.864 | -452.748.992 | -60.324.356 | -190.510.152 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 69.853.470 | 2.309.538 | 65.318.168 | 2.392.132 |
| Revenue from Finance Sector Operations | | | | 0 | 0 |
| Cost of Finance Sector Operations | | | | 0 | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | | | 0 | 0 |
| GROSS PROFIT (LOSS) | | 69.853.470 | 2.309.538 | 65.318.168 | 2.392.132 |
| General Administrative Expenses | 17 | -17.386.254 | -16.537.901 | -9.206.717 | -7.251.684 |
| Marketing Expenses | 17 | -96.236 | -104.330 | -39.898 | -52.416 |
| Other Income from Operating Activities | 19 | 544.272 | 2.266.805 | 208.696 | -15.415 |
| Other Expenses from Operating Activities | 19 | -22.758 | -1.558.098 | -15.760 | -783.197 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 52.892.494 | -13.623.986 | 56.264.489 | -5.710.580 |
| Investment Activity Income | 20 | 2.967.992 | | | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 55.860.486 | -13.623.986 | 56.264.489 | -5.710.580 |
| Finance income | 21 | 2.940.209 | 7.735.553 | 995.190 | 3.782.261 |
| Finance costs | 21 | -3.858.420 | -282.179 | -3.639.133 | -75.545 |
| Gains (losses) on net monetary position | 22 | -10.856.527 | -7.648.027 | -6.611.327 | -3.249.364 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 44.085.748 | -13.818.639 | 47.009.219 | -5.253.228 |
| Tax (Expense) Income, Continuing Operations | | -851.025 | -773.733 | 85.659 | 1.493.165 |
| Deferred Tax (Expense) Income | 23 | -851.025 | -773.733 | 85.659 | 1.493.165 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 43.234.723 | -14.592.372 | 47.094.878 | -3.760.063 |
| PROFIT (LOSS) | | 43.234.723 | -14.592.372 | 47.094.878 | -3.760.063 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | 24 | 43.234.723 | -14.592.372 | 47.094.878 | -3.760.063 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 0 | -522.068 | 0 | -19.778 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 13 | | -745.811 | | -28.253 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | | | 0 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 23 | 0 | 223.743 | 0 | 8.475 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 23 | | 223.743 | | 8.475 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Exchange Differences on Translation of Foreing Operations | | | | 0 | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | | | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | | | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | | | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | | | 0 | 0 |
| Change in Value of Time Value of Options | | | | 0 | 0 |
| Change in Value of Forward Elements of Forward Contracts | | | | 0 | 0 |
| Change in Value of Foreign Currency Basis Spreads | | | | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | | | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | | | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **0** | **-522.068** | **0** | **-19.778** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **43.234.723** | **-15.114.440** | **47.094.878** | **-3.779.841** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | 43.234.723 | -15.114.440 | 47.094.878 | -3.779.841 |

# 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** | | **-122.848.799** | **-15.758.924** |
| Profit (Loss) | | 43.234.722 | -14.592.372 |
| Profit (Loss) from Continuing Operations | 24 | 43.234.722 | -14.592.372 |
| **Adjustments to Reconcile Profit (Loss)** | | **1.098.213** | **5.342.343** |
| Adjustments for depreciation and amortisation expense | 9,10,11 | 1.589.506 | 2.973.495 |
| Adjustments for provisions | | 1.926.261 | 961.645 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 12,13 | 1.926.261 | 961.645 |
| Adjustments for Interest (Income) Expenses | | -2.940.209 | 899.853 |
| Adjustments for Interest Income | 21 | -2.940.209 | 899.853 |
| Adjustments for Tax (Income) Expenses | 23 | 851.025 | 549.990 |
| Adjustments Related to Gain and Losses on Net Monetary Position | 22 | -328.370 | -42.640 |
| **Changes in Working Capital** | | **-167.181.734** | **-6.508.895** |
| Decrease (Increase) in Financial Investments | 8 | -168.270.794 | 737.826 |
| Adjustments for decrease (increase) in trade accounts receivable | | 122 | 4.648.164 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 6 | 122 | 4.648.164 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 2.203.974 | -734.752 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 7 | 2.203.974 | -734.752 |
| Decrease (Increase) in Prepaid Expenses | 14 | -687.815 | -916.343 |
| Adjustments for increase (decrease) in trade accounts payable | | 0 | 0 |
| Increase (Decrease) in Employee Benefit Liabilities | 12,13 | 351.003 | -438.893 |
| Adjustments for increase (decrease) in other operating payables | | -778.224 | -9.804.897 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 7 | -778.224 | -9.804.897 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 0 | 0 |
| **Cash Flows from (used in) Operations** | | **-122.848.799** | **-15.758.924** |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **1.052.699** | **0** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 1.052.699 | 0 |
| Proceeds from sales of property, plant and equipment | 9,10 | 1.052.699 | |
| Purchase of Property, Plant, Equipment and Intangible Assets | | 0 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **94.943.522** | **7.031.063** |
| Proceeds from Issuing Shares or Other Equity Instruments | | | 0 |
| Proceeds from borrowings | | 92.003.313 | |
| Proceeds from Loans | 25 | 92.003.313 | |
| Payments of Lease Liabilities | 5 | | -422.308 |
| Interest paid | 21 | | -282.179 |
| Interest Received | 21 | 2.940.209 | 7.735.550 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -26.852.578 | -8.727.861 |
| Net increase (decrease) in cash and cash equivalents | | -26.852.578 | -8.727.861 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **30.288.362** | **41.686.167** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **3.435.784** | **32.958.306** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | 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] / Gains (Losses) on Remeasurements of Defined Benefit Plans | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Retained Earnings / Prior Years' Profits or Losses | Net Profit or Loss | | Non-controlling interests [member] | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | **60.000.000** | **321.401.085** | **-337.790** | | | **2.200.102** | **-273.411.936** | **-50.104.097** | **59.747.364** | | **59.747.364** |
| | 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 | | | | | | | -50.104.097 | 50.104.097 | | | 0 |
| | Total Comprehensive Income (Loss) | 15 | | | -522.068 | | | | | -14.592.372 | -15.114.440 | | -15.114.440 |
| | Profit (loss) | 15 | | | | | | | | -14.592.372 | -14.592.372 | | -14.592.372 |
| | Other Comprehensive Income (Loss) | 15 | | | -522.068 | | | | | | -522.068 | | -522.068 |
| | Issue of equity | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | 0 |
| | **Equity at end of period** | 15 | **60.000.000** | **321.401.085** | **-859.858** | | | **2.200.102** | **-323.516.033** | **-14.592.372** | **44.632.924** | | **44.632.924** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| | **Equity at beginning of period** | 15 | **70.000.000** | **323.281.583** | **-1.146.960** | | | **2.200.101** | **-323.516.033** | **-23.899.521** | **46.919.170** | | **46.919.170** |
| | 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 | | | | | | | -23.899.521 | 23.899.521 | | | 0 |
| | Total Comprehensive Income (Loss) | 15 | | | | | | | | 43.234.723 | 43.234.723 | | 43.234.723 |
| | Profit (loss) | | | | | | | | | 43.234.723 | 43.234.723 | | 43.234.723 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | 0 |
| | Issue of equity | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | 15 | **70.000.000** | **323.281.583** | **-1.146.960** | | | | | | **2.200.101** | **-347.415.554** | **43.234.723** | | **90.153.893** | | **90.153.893** |