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KAMUYU AYDINLATMA PLATFORMU

AYEN ENERJİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Ayen Enerji A.Ş. Genel Kurulu'na

Giriş

Ayen Enerji A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide 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 konsolide 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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 konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ediz Günsel, SMMM

Sorumlu Denetçi

İstanbul, 14 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025	Pre-Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	18	507.229.049	403.686.175	
Trade Receivables		401.086.149	850.932.194	
Trade Receivables Due From Related Parties	4	62.270.293	52.523.137	
Trade Receivables Due From Unrelated Parties		338.815.856	798.409.057	
Other Receivables		709.900.331	387.034.087	
Other Receivables Due From Related Parties	4	586.766.028	252.950.864	
Other Receivables Due From Unrelated Parties		123.134.303	134.083.223	
Prepayments		99.084.828	77.766.665	
Current Tax Assets	16	75.952.258	123.084.253	
Other current assets		120.037.903	90.783.543	
SUB-TOTAL		**1.913.290.518**	**1.933.286.917**	**0**
Total current assets		**1.913.290.518**	**1.933.286.917**	**0**
NON-CURRENT ASSETS				
Financial Investments		917.787	917.787	
Other Receivables		4.502.905.209	5.217.769.564	
Other Receivables Due From Related Parties	4	3.947.348.520	4.598.140.711	
Other Receivables Due From Unrelated Parties		555.556.689	619.628.853	
Investment property	17	1.745.527.030	1.590.725.635	
Property, plant and equipment		20.508.283.432	22.294.242.046	
Right of Use Assets		538.699.350	538.248.303	
Intangible assets and goodwill		2.339.538	601.727	
Deferred Tax Asset	16	9.599.666	10.788.903	
Total non-current assets		**27.308.272.012**	**29.653.293.965**	
Total assets		**29.221.562.530**	**31.586.580.882**	**0**
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings		1.125.031.097	1.148.867.109	
Current Borrowings From Unrelated Parties		1.125.031.097	1.148.867.109	
Bank Loans	5	1.018.003.805	1.035.624.809	
Lease Liabilities	5	107.027.292	113.242.300	
Current Portion of Non-current Borrowings	5	1.115.571.113	1.131.462.778	
Other Financial Liabilities		18.064	21.272	
Other Miscellaneous Financial Liabilities		18.064	21.272	
Trade Payables		166.992.906	395.679.562	
Trade Payables to Unrelated Parties		166.992.906	395.679.562	
Employee Benefit Obligations		6.682.109	8.909.029	
Other Payables		66.626.813	73.362.300	
Other Payables to Related Parties	4	11.182.567	14.883.309	
Other Payables to Unrelated Parties		55.444.246	58.478.991	
Deferred Income Other Than Contract Liabilities		27.865.810	292.334.662	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		27.865.810	292.334.662	
Current tax liabilities, current	16	68.954.429	29.564.670	
Current provisions		12.082.784	13.693.375	
Current provisions for employee benefits		12.082.784	13.693.375	
Other Current Liabilities		3.494.621	52.573.769	
Other Current Liabilities to Unrelated Parties		3.494.621	52.573.769	
SUB-TOTAL		**2.593.319.746**	**3.146.468.526**	
Total current liabilities		**2.593.319.746**	**3.146.468.526**	
NON-CURRENT LIABILITIES				
Long Term Borrowings		5.051.992.697	6.098.509.690	
Long Term Borrowings From Related Parties		5.051.992.697	6.098.509.690	
Bank Loans	5	4.653.331.564	5.582.658.805	
Lease Liabilities	5	398.661.133	515.850.885	
Non-current provisions		18.819.303	20.383.739	
Non-current provisions for employee benefits		18.819.303	20.383.739	
Deferred Tax Liabilities	16	791.291.603	1.006.256.432	
Total non-current liabilities		**5.862.103.603**	**7.125.149.861**	

Total liabilities		**8.455.423.349**	**10.271.618.387**	
EQUITY				
Equity attributable to owners of parent		19.948.343.277	20.420.240.885	
Issued capital	8	277.500.000	277.500.000	
Inflation Adjustments on Capital		6.204.075.322	6.204.075.322	
Share Premium (Discount)		1.398.770	1.398.770	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.755.220	-5.685.003	
Gains (Losses) on Revaluation and Remeasurement		4.755.220	-5.685.003	
Increases (Decreases) on Revaluation of Property, Plant and Equipment		18.909.198	18.909.198	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.153.978	-24.594.201	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.407.515.029	3.893.827.517	
Exchange Differences on Translation		3.407.515.029	3.893.827.517	
Restricted Reserves Appropriated From Profits		1.763.818.881	1.742.981.508	
Legal Reserves	8	1.763.818.881	1.742.981.508	
Prior Years' Profits or Losses		8.073.750.274	8.027.690.742	
Current Period Net Profit Or Loss		215.529.781	278.452.029	
Non-controlling interests		817.795.904	894.721.610	
Total equity		**20.766.139.181**	**21.314.962.495**	
Total Liabilities and Equity		**29.221.562.530**	**31.586.580.882**	

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	9	3.020.357.635	4.644.092.206	1.005.725.757	2.156.050.758
Cost of sales	9	-2.070.853.309	-3.414.970.639	-917.625.185	-1.632.770.672
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		949.504.326	1.229.121.567	88.100.572	523.280.086
GROSS PROFIT (LOSS)		949.504.326	1.229.121.567	88.100.572	523.280.086
General Administrative Expenses	9	-195.090.072	-212.284.111	-103.262.589	-103.337.979
Other Income from Operating Activities	10	47.415.323	66.255.198	25.286.588	49.154.850
Other Expenses from Operating Activities	10	-45.417.573	-63.221.771	-20.906.879	-15.731.552
PROFIT (LOSS) FROM OPERATING ACTIVITIES		756.412.004	1.019.870.883	-10.782.308	453.365.405
Investment Activity Income	11	48.707.262	191.513.139	27.756.016	95.778.258
Investment Activity Expenses	11	-93.502	-19.336.344	-93.502	-19.336.344
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		805.025.764	1.192.047.678	16.880.206	529.807.319
Finance income	12	697.798.694	1.228.493.981	394.898.552	707.088.573
Finance costs	12	-547.086.960	-1.091.190.314	-265.298.721	-552.626.036
Gains (losses) on net monetary position	15	-723.808.977	-516.560.382	-286.501.592	-201.629.356
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		231.928.521	812.790.963	-140.021.555	482.640.500
Tax (Expense) Income, Continuing Operations		33.623.266	-466.544.797	245.417.172	-270.072.749
Current Period Tax (Expense) Income	16	-155.318.825	-201.514.924	-83.135.959	-131.538.430
Deferred Tax (Expense) Income	16	188.942.091	-265.029.873	328.553.131	-138.534.319
PROFIT (LOSS) FROM CONTINUING OPERATIONS		265.551.787	346.246.166	105.395.617	212.567.751
PROFIT (LOSS)		265.551.787	346.246.166	105.395.617	212.567.751
Profit (loss), attributable to [abstract]					
Non-controlling Interests		50.022.006	30.728.623	-8.656.255	7.971.291
Owners of Parent		215.529.781	315.517.543	114.051.872	204.596.460
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
1000 adet pay başına kazanç		7,77000000	11,37000000	4,11000000	7,37000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)		265.551.787	346.246.166	105.395.617	212.567.751
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**10.440.223**	**524.053**	**-2.252.927**	**-5.152.021**
Gains (Losses) on Remeasurements of Defined Benefit Plans		13.920.297	698.738	-3.003.903	-6.869.362
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	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.480.074	-174.685	750.976	1.717.341
Deferred Tax (Expense) Income		-3.480.074	-174.685	750.976	1.717.341
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-548.781.024**	**1.076.270.053**	**53.423.200**	**979.767.053**
Exchange Differences on Translation of Foreing Operations		-548.781.024	1.076.270.053	53.423.200	979.767.053
Gains (losses) on exchange differences on translation of Foreign Operations		-548.781.024	1.076.270.053	53.423.200	979.767.053
OTHER COMPREHENSIVE INCOME (LOSS)		**-538.340.801**	**1.076.794.106**	**51.170.273**	**974.615.032**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-272.789.014**	**1.423.040.272**	**156.565.890**	**1.187.182.783**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-12.446.530	98.333.150	-6.887.450	74.120.532
Owners of Parent		-260.342.484	1.324.707.122	163.453.340	1.113.062.251

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**921.516.330**	**897.851.077**
Profit (Loss)		265.551.787	346.246.166
Profit (Loss) from Continuing Operations		265.551.787	346.246.166
Adjustments to Reconcile Profit (Loss)		**992.349.998**	**1.241.279.343**
Adjustments for depreciation and amortisation expense	9	523.096.780	427.443.388
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	19.336.344
Adjustments for Impairment Loss of Goodwill		0	19.336.344
Adjustments for provisions		15.848.430	26.987.721
Adjustments for (Reversal of) Provisions Related with Employee Benefits		15.848.430	26.987.721
Adjustments for Interest (Income) Expenses		94.325.875	171.611.715
Adjustments for Interest Income	11,12	-227.674.502	-203.910.304
Adjustments for interest expense	12	322.000.377	375.522.019
Adjustments for unrealised foreign exchange losses (gains)		-307.166.088	-397.464.885
Adjustments for Tax (Income) Expenses	16	-33.623.266	466.544.797
Adjustments Related to Gain and Losses on Net Monetary Position		699.868.267	526.820.263
Changes in Working Capital		**-246.430.477**	**-608.477.261**
Adjustments for decrease (increase) in trade accounts receivable		321.513.097	-225.631.767
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-17.668.411	-16.860.481
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		339.181.508	-208.771.286
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-97.428.257	-142.683.065
Decrease (Increase) in Other Related Party Receivables Related with Operations		184.445	189.053
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-97.612.702	-142.872.118
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	68.214.279
Decrease (Increase) in Prepaid Expenses		-1.598.045	-20.772.133
Adjustments for increase (decrease) in trade accounts payable		-169.012.426	-21.983.756
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-169.012.426	-21.983.756
Increase (Decrease) in Employee Benefit Liabilities		-883.309	2.403.869
Adjustments for increase (decrease) in other operating payables		-78.641.015	-11.201.708
Increase (Decrease) in Other Operating Payables to Related Parties		-1.456.123	-30.229.142
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-77.184.892	19.027.434
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-220.380.522	-256.822.980
Cash Flows from (used in) Operations		**1.011.471.308**	**979.048.248**
Payments Related with Provisions for Employee Benefits		0	-1.244.589
Income taxes refund (paid)	16	-89.954.978	-79.952.582
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-188.735.006**	**-759.837**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-30.772.940	0
Proceeds from sales of property, plant, equipment and intangible assets		90.881	0
Proceeds from sales of property, plant and equipment		90.881	0
Purchase of Property, Plant, Equipment and Intangible Assets		-3.251.551	-759.837
Purchase of property, plant and equipment		-1.556.552	-759.837
Purchase of intangible assets		-1.694.999	
Cash Outflows from Acquition of Investment Property	17	-154.801.396	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-637.056.872**	**-1.056.276.424**
Proceeds from borrowings		1.042.377.123	1.813.828.742
Proceeds from Loans	5	1.042.377.123	1.813.828.742
Repayments of borrowings		-1.259.474.546	-1.733.845.119

Loan Repayments	5	-1.259.474.546	-1.733.845.119
Payments of Lease Liabilities	5	-24.622.849	-38.384.596
Dividends Paid		-32.147.323	-40.694.149
Interest paid		-233.481.457	-415.506.458
Interest Received	12	25.140.513	14.201.029
Other inflows (outflows) of cash		-154.848.333	-655.875.873
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		95.724.452	-159.185.184
Effect of exchange rate changes on cash and cash equivalents		25.186.628	70.796.289
Net increase (decrease) in cash and cash equivalents		120.911.080	-88.388.895
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	18	**403.686.175**	**801.071.285**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-17.368.206	-13.429.401
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	18	**507.229.049**	**699.252.989**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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]										
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
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		**277.500.000**	**6.204.075.322**	**1.398.770**	**15.132.656**	**-20.008.708**	**2.986.570.331**			**1.688.432.108**	**7.403.567.262**	**1.127.515.731**	**19.684.183.472**	**855.889.148**	**20.540.072.620**
	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							16.606.024				27.479.814	88.037.410	132.123.248	-13.479.292	118.643.956
	Other Restatements															
	Restated Balances		277.500.000	6.204.075.322	1.398.770	15.132.656	-20.008.708	3.003.176.355			1.688.432.108	7.431.047.076	1.215.553.141	19.816.306.720	842.409.856	20.658.716.576
	Transfers										54.549.401	1.161.003.739	-1.215.553.140			
	Total Comprehensive Income (Loss)						524.053	1.008.665.526					315.517.543	1.324.707.122	98.333.150	1.423.040.272
	Profit (loss)												315.517.543	315.517.543	30.728.623	346.246.166
	Other Comprehensive Income (Loss)						524.053	1.008.665.526						1.009.189.579	67.604.527	1.076.794.106
	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											-564.360.073		-564.360.073		-564.360.073
	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		**277.500.000**	**6.204.075.322**	**1.398.770**	**15.132.656**	**-19.484.655**	**4.011.841.881**			**1.742.981.509**	**8.027.690.742**	**315.517.544**	**20.576.653.769**	**940.743.006**	**21.517.396.775**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**277.500.000**	**6.204.075.322**	**1.398.770**	**18.909.198**	**-24.594.201**	**3.893.827.517**			**1.742.981.508**	**8.027.690.742**	**278.452.029**	**20.420.240.885**	**894.721.610**	**21.314.962.495**
	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		277.500.000	6.204.075.322	1.398.770	18.909.198	-24.594.201	3.893.827.517			1.742.981.508	8.027.690.742	278.452.029	20.420.240.885	894.721.610	21.314.962.495
	Transfers										20.837.373	257.614.656	-278.452.029			
	Total Comprehensive Income (Loss)						10.440.223	-486.312.488					215.529.781	-260.342.484	-12.446.530	-272.789.014
	Profit (loss)												215.529.781	215.529.781	50.022.006	265.551.787
	Other Comprehensive Income (Loss)						10.440.223	-486.312.488						-475.872.265	-62.468.536	-538.340.801
	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												-222.625.733		-222.625.733	-22.635.627	-245.261.360
	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											11.070.609		11.070.609	-41.843.549	-30.772.940
	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		**277.500.000**	**6.204.075.322**	**1.398.770**	**18.909.198**	**-14.153.978**	**3.407.515.029**			**1.763.818.881**	**8.073.750.274**	**215.529.781**	**19.948.343.277**	**817.795.904**	**20.766.139.181**