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KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM TEKNOLOJİ HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Tera Yatırım Teknoloji Holding A.Ş. 30.06.2026 Financial Tables

Independet Audit Comment

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

TERA YATIRIM TEKNOLOJİ HOLDİNG ANONİM ŞİRKETİ

GENEL KURULU'NA

01.01.2026 – 30.06.2026 ARA HESAP DÖNEMİ ÖZET KONSOLİDE

FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETÇİ RAPORU

1. Görüş

Tera Yatırım Teknoloji Holding Anonim Şirketi'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.

2. 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim

görüşü bildirmemekteyiz.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin Tera Yatırım Teknoloji Holding Anonim Şirketi'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

4. Diğer Husus

Şirket'in 30 Haziran 2025 ve 31 Aralık 2025 tarihlerinde sona eren hesap dönemlerine ait finansal tabloları bir başka bağımsız denetçi tarafından denetlenmiş ve sırasıyla 11 Ağustos 2025 ve 6 Mart 2026 tarihlerinde olumlu görüş verilmiştir.

İstanbul, 14 Ağustos 2026

ULUSAL BAĞIMSIZ DENETİM

VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

Registered Firm of US PCAOB "Public Company Accounting Oversight Board"

Member of Russell Bedford International – a global network of independent professional services firms

Ulaş Taylan AYDEMİR, YMM

Sorumlu Denetçi

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	651.333.306	
Financial Investments	8	5.554.208.429	
Trade Receivables	6	1.760.837.859	
Trade Receivables Due From Related Parties	5	6.765.069	
Trade Receivables Due From Unrelated Parties	6	1.754.072.790	
Other Receivables	7	64.844.582	
Other Receivables Due From Related Parties	5	167.963	
Other Receivables Due From Unrelated Parties	7	64.676.619	
Contract Assets		97.870.732	
Contract Assets from Sale of Goods and Service Contracts	21	97.870.732	
Inventories	10	2.059.502.979	
Prepayments	12	4.096.020.507	
Prepayments to Unrelated Parties	12	4.096.020.507	
Current Tax Assets	29	169.918.240	
Other current assets	20	341.558.481	
Other Current Assets Due From Related Parties	20	341.558.481	
SUB-TOTAL		**14.796.095.115**	
Total current assets		**14.796.095.115**	
NON-CURRENT ASSETS			
Financial Investments		201.724.087	
Other Financial Investments	8	201.724.087	
Investments in subsidiaries, joint ventures and associates		161.490.947	
Trade Receivables		0	
Other Receivables	7	40.611.721	
Other Receivables Due From Related Parties	6	2.790.630	
Other Receivables Due From Unrelated Parties	7	37.821.091	
Investment property	13	4.103.766.765	
Property, plant and equipment	14	2.667.328.651	
Right of Use Assets	16	152.293.817	
Intangible assets and goodwill		3.749.050.573	
Goodwill	15	2.153.375.864	
Rights Regarding Concession Arrangements	15	1.595.674.709	
Prepayments	12	51.210.867	0
Prepayments to Unrelated Parties	12	51.210.867	
Total non-current assets		**11.127.477.428**	**0**
Total assets		**25.923.572.543**	**0**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	776.213.304	
Current Borrowings From Unrelated Parties	9	776.213.304	
Other short-term borrowings	9	776.213.304	
Current Portion of Non-current Borrowings		268.149.547	
Current Portion of Non-current Borrowings from Unrelated Parties		268.149.547	
Lease Liabilities		5.058.488	
Current Portion of other Non-current Borrowings		263.091.059	
Other Financial Liabilities		25.879.253	
Other Miscellaneuous Financial Liabilities	9	25.879.253	
Trade Payables	6	2.025.304.379	
Trade Payables to Related Parties	5	65.744.435	
Trade Payables to Unrelated Parties	6	1.959.559.944	
Employee Benefit Obligations	26	194.449.509	
Other Payables	7	7.005.022.208	
Other Payables to Related Parties	5	2.454.489.421	
Other Payables to Unrelated Parties	7	4.550.532.787	
Deferred Income Other Than Contract Liabilities	11	1.557.754.786	

Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.557.754.786	
Current provisions	17	137.700.095	
Current provisions for employee benefits	17	38.602.334	
Other current provisions	17	99.097.761	
Other Current Liabilities	20	48.773.365	
Other Current Liabilities to Related Parties	20	48.773.365	
SUB-TOTAL		**12.039.246.446**	
Total current liabilities		**12.039.246.446**	
NON-CURRENT LIABILITIES			
Long Term Borrowings		498.252.871	0
Long Term Borrowings From Unrelated Parties	9	498.252.871	0
Lease Liabilities	16	85.702.967	
Other long-term borrowings	9	412.549.904	
Non-current provisions	17	68.722.747	
Non-current provisions for employee benefits	17	68.722.747	
Deferred Tax Liabilities	29	1.506.004.788	
Total non-current liabilities		**2.072.980.406**	**0**
Total liabilities		**14.112.226.852**	**0**
EQUITY			
Equity attributable to owners of parent		10.558.694.728	
Issued capital	22	1.995.840.000	
Inflation Adjustments on Capital	22	2.257.685.910	
Share Premium (Discount)	22	39.847.210	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-34.016.639	
Gains (Losses) on Revaluation and Remeasurement	22	-34.016.639	
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-34.016.639	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	22	-165.235.001	
Change in Value of Foreign Currency Basis Spreads	22	-165.235.001	
Restricted Reserves Appropriated From Profits		135.731.095	
Legal Reserves	22	135.731.095	
Other Restricted Profit Reserves	22	0	
Prior Years' Profits or Losses	22	4.797.030.305	
Current Period Net Profit Or Loss	22	1.531.811.848	
Non-controlling interests		1.252.650.963	
Total equity		**11.811.345.691**	
Total Liabilities and Equity		**25.923.572.543**	**0**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	23	4.563.411.092	77.542.318	3.904.124.565	44.129.135
Cost of sales	23	-3.957.587.428	-60.291.025	-3.365.745.437	-34.843.963
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		605.823.664	17.251.293	538.379.128	9.285.172
GROSS PROFIT (LOSS)		605.823.664	17.251.293	538.379.128	9.285.172
General Administrative Expenses	24	-545.659.032	-68.602.474	-336.740.682	-18.142.114
Marketing Expenses	24	-405.303.587		-349.356.841	
Research and development expense	24	-18.087.479		-18.087.479	
Other Income from Operating Activities	25	632.512.734	14.423.495	550.324.561	-4.512.787
Other Expenses from Operating Activities	25	-124.790.444	-79.586.512	19.427.415	-40.536.199
PROFIT (LOSS) FROM OPERATING ACTIVITIES		144.495.856	-116.514.198	403.946.102	-53.905.928
Investment Activity Income	26	3.761.381.685	1.755.777.360	1.861.322.943	1.705.996.564
Investment Activity Expenses	26	-23.907.691	-4.085	-22.482.775	-4.085
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		3.267.146		3.267.146	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.885.236.996	1.639.259.077	2.246.053.416	1.652.086.551
Finance income	27	115.662	3.840	115.662	3.840
Finance costs	27	-1.405.978.265	-185.904.321	-1.150.802.034	-88.227.831
Gains (losses) on net monetary position	27	-536.146.413	114.684.106	-215.637.562	26.666.985
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.943.227.980	1.568.042.702	879.729.482	1.590.529.545
Tax (Expense) Income, Continuing Operations		-728.713.280	-487.335.683	-495.562.810	-429.153.198
Deferred Tax (Expense) Income	29	-728.713.280	-487.335.683	-495.562.810	-429.153.198
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.214.514.700	1.080.707.019	384.166.672	1.161.376.347
PROFIT (LOSS)		1.214.514.700	1.080.707.019	384.166.672	1.161.376.347
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-317.297.148			
Owners of Parent		1.531.811.848	1.080.707.019	384.166.672	1.161.376.347
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		0,76750000	0,00000000	0,19250000	0,00000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,76750000	0,00000000	0,19250000	0,00000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.015.093	-8.266	0	-4.693
Gains (Losses) on Remeasurements of Defined Benefit Plans		803.796	-10.332	0	-6.257
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		211.297	2.066	0	1.564
Deferred Tax (Expense) Income		211.297	2.066		1.564
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		88.892.480	0	0	0
Exchange Differences on Translation of Foreing Operations		88.892.480			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**89.907.573**	**-8.266**	**0**	**-4.693**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.304.422.273**	**1.080.698.753**	**384.166.672**	**1.161.371.654**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-317.297.148			
Owners of Parent		1.621.719.421	1.080.698.753	384.166.672	1.161.371.654

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		**2.422.809.094**	**-303.568.100**
Profit (Loss)		1.531.811.848	1.080.707.020
Profit (Loss) from Continuing Operations		1.531.811.848	1.080.707.020
Adjustments to Reconcile Profit (Loss)		**1.817.097.357**	**523.339.413**
Adjustments for depreciation and amortisation expense		292.426.684	10.331.976
Adjustments for provisions		44.571.190	50.551.852
Adjustments for (Reversal of) Provisions Related with Employee Benefits		65.346.258	-1.118.700
Adjustments for (Reversal of) Other Provisions		-20.775.068	51.670.552
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-23.985.922	
Adjustments for undistributed profits of associates		-23.985.922	
Adjustments for Tax (Income) Expenses		1.504.085.405	487.742.784
Adjustments Related to Gain and Losses on Net Monetary Position			-25.287.199
Changes in Working Capital		**-2.046.005.871**	**-1.909.927.700**
Decrease (Increase) in Financial Investments		-5.356.357.674	-28.140.213
Adjustments for decrease (increase) in trade accounts receivable		-26.963.280	34.243.021
Decrease (Increase) in Trade Accounts Receivables from Related Parties		70.799.045	34.243.021
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-97.762.325	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.703.232	-2.090.160.564
Decrease (Increase) in Other Related Party Receivables Related with Operations		6.680.679	-17.912.598
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-14.383.911	-2.072.247.966
Adjustments for Decrease (Increase) in Contract Assets		-150.861.886	
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-150.861.886	
Adjustments for decrease (increase) in inventories		-1.746.550.494	1.829.623
Decrease (Increase) in Prepaid Expenses		-3.521.310.398	91.998.601
Adjustments for increase (decrease) in trade accounts payable		489.539.066	-158.034.065
Increase (Decrease) in Trade Accounts Payables to Related Parties		65.744.435	2.219.432
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		423.794.631	-160.253.497
Increase (Decrease) in Employee Benefit Liabilities		47.078.019	
Adjustments for increase (decrease) in other operating payables		7.192.474.613	238.335.897
Increase (Decrease) in Other Operating Payables to Related Parties		2.679.607.636	257.161.116
Increase (Decrease) in Other Operating Payables to Unrelated Parties		4.512.866.977	-18.825.219
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.204.461.242	
Other Adjustments for Other Increase (Decrease) in Working Capital		-169.811.847	
Decrease (Increase) in Other Assets Related with Operations		-218.585.212	
Increase (Decrease) in Other Payables Related with Operations		48.773.365	
Cash Flows from (used in) Operations		**1.302.903.334**	**-305.881.267**
Income taxes refund (paid)		433.729.427	
Inflation Effect On Operating Activities		686.176.333	2.313.167
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.189.311.177**	**-68.726.352**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			-1.699.625
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			-47.535.870
Proceeds from sales of property, plant, equipment and intangible assets			72.080
Proceeds from sales of intangible assets			72.080

Purchase of Property, Plant, Equipment and Intangible Assets		-3.494.819.111	-19.562.937
Purchase of property, plant and equipment		-2.460.572.447	-19.535.036
Purchase of intangible assets		-1.034.246.664	-27.901
Cash Outflows from Acquition of Investment Property		-55.150.604	
Inflation Effect On Investing Activities		2.360.658.538	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**549.651.888**	**409.708.924**
Proceeds from borrowings		1.369.378.283	742.748.065
Proceeds from Loans		1.344.774.592	538.048.485
Proceeds from Other Financial Borrowings		24.603.691	204.699.580
Payments of Lease Liabilities		-33.580.038	-333.039.141
Inflation Effect On Financing Activities		-786.146.357	
INFLATION EFFECT		-2.945.029.532	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.161.879.727	37.414.472
Net increase (decrease) in cash and cash equivalents		-1.161.879.727	37.414.472
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.450.110.825**	**3.656.898**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		363.102.208	-2.313.167
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**651.333.306**	**38.758.203**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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 / Exchange Differences on Translation	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		**997.920.000**	**1.932.434.071**	**7.291.528**	**-1.187.444**				**669.721.370**	**-637.585.770**	**1.088.639.972**	**4.057.233.727**		**4.057.233.727**
	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		997.920.000	1.932.434.071	7.291.528	-1.187.444				669.721.370	-637.585.770	1.088.639.972	4.057.233.727		4.057.233.727
	Transfers									111.206.517	977.433.455	-1.088.639.972			
	Total Comprehensive Income (Loss)											1.080.707.019	1.084.172.415		1.084.172.415
	Profit (loss)											1.080.707.019	1.080.707.019		1.080.707.019
	Other Comprehensive Income (Loss)					3.465.396							3.465.396		3.465.396
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	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		**997.920.000**	**1.932.434.071**	**7.291.528**	**2.277.952**				**780.927.886**	**339.847.685**	**1.080.707.019**	**5.141.406.142**		**5.141.406.142**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**1.995.840.000**	**2.257.685.910**	**39.847.210**	**-35.031.732**	**-254.127.481**			**40.831.332**	**2.200.530.367**	**3.283.604.881**	**9.529.180.487**	**653.179.205**	**10.182.359.692**
	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		1.995.840.000	2.257.685.910	39.847.210	-35.031.732	-254.127.481			40.831.332	2.200.530.367	3.283.604.881	9.529.180.487	653.179.205	10.182.359.692
	Transfers									92.388.263	3.191.216.618	-3.283.604.881			
	Total Comprehensive Income (Loss)					1.015.093					-1.373.535	1.531.811.848	1.531.453.406		1.531.453.406
	Profit (loss)					-358.442						1.531.811.848	1.531.453.406		1.531.453.406
	Other Comprehensive Income (Loss)					1.373.535					-1.373.535				
	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													916.205.044	916.205.044
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders													-316.733.286	-316.733.286
	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						88.892.480			2.511.500	-593.343.145		-501.939.165		-501.939.165
	Equity at end of period		**1.995.840.000**	**2.257.685.910**	**39.847.210**	**-34.016.639**	**-165.235.001**			**135.731.095**	**4.797.030.305**	**1.531.811.848**	**10.558.694.728**	**1.252.650.963**	**11.811.345.691**