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KAMUYU AYDINLATMA PLATFORMU

# SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
# Financial Report
# Unconsolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independedt Audit Comment

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

**ARA DÖNEM ÖZET BİREYSEL FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

**Servet Gayrimenkul Yatırım Ortaklığı Anonim Şirketi Genel Kurulu'na**

***Giriş***

Servet Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet bireysel finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet bireysel kar veya zarar tablosunun, özet bireysel diğer kapsamlı gelir tablosunun, özet bireysel özkaynak değişim tablosunun, özet bireysel nakit akış tablosunun ve ve diğer açıklayıcı dipnotlarının ("ara dönem özet bireysel finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi , söz konusu ara dönem özet bireysel finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 özet bireysel 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 bireysel 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 bireysel 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 özet bireysel 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 bireysel finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ARSEN BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of SFAI Global

Erkan EREN

Sorumlu Denetçi

İstanbul, 17 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 | 3 | 5.471.866 | 9.771.767 |
| Trade Receivables | | 717.599.713 | 914.888.722 |
| Trade Receivables Due From Related Parties | 11 | 713.551.989 | 912.877.749 |
| Trade Receivables Due From Unrelated Parties | | 4.047.724 | 2.010.973 |
| Other Receivables | | 7.845.108 | 380.306 |
| Other Receivables Due From Unrelated Parties | | 7.845.108 | 380.306 |
| Inventories | 4 | 2.632.334.113 | 2.962.340.470 |
| Prepayments | | 448.204.952 | 307.944.512 |
| Prepayments to Related Parties | 11 | 381.235.007 | 255.844.141 |
| Prepayments to Unrelated Parties | | 66.969.945 | 52.100.371 |
| Current Tax Assets | | | 29.408 |
| Other current assets | | | 51.268.843 |
| **SUB-TOTAL** | | **3.811.455.752** | **4.246.624.028** |
| **Total current assets** | | **3.811.455.752** | **4.246.624.028** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | 3.726.593.829 | 3.726.593.829 |
| Other Receivables | | 984.282 | 1.159.075 |
| Other Receivables Due From Unrelated Parties | | 984.282 | 1.159.075 |
| Contract Assets | | 0 | 0 |
| Inventories | 4 | 478.312.746 | 476.390.514 |
| Investment property | 6 | 21.496.728.835 | 21.496.820.688 |
| Property, plant and equipment | | 14.591.947 | 15.649.820 |
| Right of Use Assets | | 991.979 | 2.975.937 |
| Intangible assets and goodwill | | 701.878 | 747.781 |
| Other intangible assets | | 701.878 | 747.781 |
| **Total non-current assets** | | **25.718.905.496** | **25.720.337.644** |
| **Total assets** | | **29.530.361.248** | **29.966.961.672** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Portion of Non-current Borrowings | 3 | 116.829.291 | 183.123.148 |
| Current Portion of Non-current Borrowings from Related Parties | | 700.910 | 2.077.556 |
| Lease Liabilities | | 700.910 | 2.077.556 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 116.128.381 | 181.045.592 |
| Trade Payables | | 60.025.529 | 75.153.422 |
| Trade Payables to Related Parties | 11 | 34.475.101 | 27.352.954 |
| Trade Payables to Unrelated Parties | | 25.550.428 | 47.800.468 |
| Employee Benefit Obligations | | 2.406.703 | 2.791.082 |
| Other Payables | 3 | 898.915.794 | 201.355.029 |
| Other Payables to Related Parties | 11 | 898.841.608 | 201.267.669 |
| Other Payables to Unrelated Parties | | 74.186 | 87.360 |
| Deferred Income Other Than Contract Liabilities | | 508.261.863 | 452.125.985 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 11 | 354.244.999 | 261.376.100 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 154.016.864 | 190.749.885 |
| Current provisions | | 2.444.444 | 2.380.979 |
| Current provisions for employee benefits | | 2.444.444 | 2.380.979 |
| Other Current Liabilities | | 8.044.302 | 18.920.695 |
| **SUB-TOTAL** | | **1.596.927.926** | **935.850.340** |
| **Total current liabilities** | | **1.596.927.926** | **935.850.340** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 3 | | 28.314.142 |
| Long Term Borrowings From Unrelated Parties | | | 28.314.142 |
| Trade Payables | | 461.458.233 | 492.683.001 |
| Trade Payables To Related Parties | 11 | 461.458.233 | 492.683.001 |
| Other Payables | 3 | 24.873.529 | 38.102.633 |

| | | | |
|---|---|---|---|
| Other Payables to Unrelated parties | | 24.873.529 | 38.102.633 |
| Non-current provisions | | 541.854 | 1.060.409 |
| Non-current provisions for employee benefits | | 541.854 | 1.060.409 |
| Deferred Tax Liabilities | | 5.302.764.328 | 4.950.598.155 |
| **Total non-current liabilities** | | **5.789.637.944** | **5.510.758.340** |
| **Total liabilities** | | **7.386.565.870** | **6.446.608.680** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 22.143.795.378 | 23.520.352.992 |
| Issued capital | | 3.250.000.000 | 3.250.000.000 |
| Inflation Adjustments on Capital | | 2.547.144.579 | 2.547.144.579 |
| Share Premium (Discount) | | 39.637.784 | 39.637.784 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -2.646.459 | -2.924.952 |
| Restricted Reserves Appropriated From Profits | | 685.150.482 | 685.150.482 |
| Prior Years' Profits or Losses | 8 | 16.001.345.099 | 14.335.042.550 |
| Current Period Net Profit Or Loss | | -376.836.107 | 2.666.302.549 |
| **Total equity** | | **22.143.795.378** | **23.520.352.992** |
| **Total Liabilities and Equity** | | **29.530.361.248** | **29.966.961.672** |

# 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 | | 611.793.634 | 391.689.817 | 234.476.739 | 162.044.232 |
| Cost of sales | | -310.670.747 | -48.086.082 | -120.209.744 | -10.482.627 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 301.122.887 | 343.603.735 | 114.266.995 | 151.561.605 |
| GROSS PROFIT (LOSS) | | 301.122.887 | 343.603.735 | 114.266.995 | 151.561.605 |
| General Administrative Expenses | | -67.186.828 | -45.965.368 | -25.869.808 | -15.002.332 |
| Other Income from Operating Activities | | 5.642.820 | 6.835.132 | 369.575 | -11.397.317 |
| Other Expenses from Operating Activities | | -9.367.512 | -1.766.626 | 513.798 | 6.545.266 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 230.211.367 | 302.706.873 | 89.280.560 | 131.707.222 |
| Investment Activity Income | | 1.537.727 | | 719.673 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 231.749.094 | 302.706.873 | 90.000.233 | 131.707.222 |
| Finance income | | 35.069.272 | 79.443.651 | 26.933.629 | 77.585.071 |
| Finance costs | | -42.679.472 | -64.042.680 | -22.655.142 | -57.641.964 |
| Gains (losses) on net monetary position | 13 | -237.399.405 | 546.830.953 | -99.775.745 | 175.133.222 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -13.260.511 | 864.938.797 | -5.497.025 | 326.783.551 |
| Tax (Expense) Income, Continuing Operations | | -363.575.596 | -573.506.203 | -149.964.947 | -115.251.722 |
| Current Period Tax (Expense) Income | | -11.528.777 | | -11.528.777 | |
| Deferred Tax (Expense) Income | | -352.046.819 | -573.506.203 | -138.436.170 | -115.251.722 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -376.836.107 | 291.432.594 | -155.461.972 | 211.531.829 |
| PROFIT (LOSS) | | -376.836.107 | 291.432.594 | -155.461.972 | 211.531.829 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | -376.836.107 | 291.432.594 | -155.461.972 | 211.531.829 |
| **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)* | 9 | -0,11590000 | 0,08970000 | 0,04780000 | 0,06510000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 278.493 | -206.582 | 235.305 | -307.782 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 278.493 | -206.582 | 235.305 | -307.782 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 278.493 | -206.582 | 235.305 | -307.782 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **278.493** | **-206.582** | **235.305** | **-307.782** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-376.557.614** | **291.226.012** | **-155.226.667** | **211.224.047** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -376.557.614 | 291.226.012 | -155.226.667 | 211.224.047 |

# 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** | | **1.092.028.741** | **1.136.645.819** |
| Profit (Loss) | | -376.836.107 | 291.432.594 |
| **Adjustments to Reconcile Profit (Loss)** | | **321.359.545** | **90.592.317** |
| Adjustments for depreciation and amortisation expense | | 3.142.534 | 3.213.288 |
| Adjustments for provisions | | -455.090 | 463.649 |
| Adjustments for Interest (Income) Expenses | | 33.354.848 | 82.147.803 |
| Adjustments for Interest Income | | 0 | -3.719.600 |
| Adjustments for interest expense | | 33.354.848 | 85.867.403 |
| Adjustments for unrealised foreign exchange losses ( gains) | | -34.922.949 | -168.738.095 |
| Adjustments for Tax (Income) Expenses | | 352.046.819 | 573.506.203 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -31.806.617 | -400.000.531 |
| **Changes in Working Capital** | | **1.148.188.778** | **754.620.908** |
| Adjustments for decrease (increase) in trade accounts receivable | | 232.667.048 | -34.088.516 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -7.290.009 | 56.050 |
| Adjustments for decrease (increase) in inventories | | 328.084.125 | -376.512.111 |
| Decrease (Increase) in Prepaid Expenses | | -140.260.440 | -117.913.559 |
| Adjustments for increase (decrease) in trade accounts payable | | -46.352.661 | 1.174.785.039 |
| Adjustments for increase (decrease) in other operating payables | | 684.331.661 | -146.060.861 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 56.135.878 | 429.693.780 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 40.873.176 | -175.338.914 |
| Increase (Decrease) in Other Payables Related with Operations | | 40.873.176 | -175.338.914 |
| **Cash Flows from (used in) Operations** | | **1.092.712.216** | **1.136.645.819** |
| Payments Related with Provisions for Employee Benefits | | -683.475 | |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **314.986** | **-1.032.113.961** |
| Proceeds from sales of property, plant, equipment and intangible assets | | -54.800 | -19.625 |
| Cash Inflows from Sale of Investment Property | | 369.786 | |
| Cash Outflows from Acquition of Investment Property | | | -1.032.094.336 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-1.095.170.005** | **-121.804.066** |
| Repayments of borrowings | | -60.058.395 | -38.018.024 |
| Payments of Lease Liabilities | | -1.756.762 | -1.638.239 |
| Dividends Paid | | -1.000.000.000 | |
| Interest paid | | -33.354.848 | -85.867.403 |
| Interest Received | | | 3.719.600 |
| INFLATION EFFECT | | -1.473.623 | -4.187.035 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -4.299.901 | -21.459.243 |
| Net increase (decrease) in cash and cash equivalents | | -4.299.901 | -21.459.243 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **9.771.767** | **29.298.303** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **5.471.866** | **7.839.060** |

# 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 | Additional Capital Contribution of Shareholders | 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] | 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 | | | | | | | | |
| 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** | | **52.000.000** | **1.266.522.814** | **39.637.784** | **-2.633.738** | | | **685.150.482** | **19.212.946.317** | **-399.282.037** | **20.854.341.622** | **0** | **20.854.341.622** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | |
| | Restated Balances | | | | | | | | | | | | | |
| | Transfers | | 3.198.000.000 | 1.280.621.730 | | | | | | -4.877.903.767 | 399.282.037 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | -206.582 | | | | | 291.432.593 | 291.226.011 | | 291.226.011 |
| | Profit (loss) | | | | | | | | | | 291.432.593 | 291.432.593 | | 291.432.593 |
| | Other Comprehensive Income (Loss) | | | | | -206.582 | | | | | | -206.582 | | -206.582 |
| | 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** | | **3.250.000.000** | **2.547.144.544** | **39.637.784** | **-2.840.320** | | | **685.150.482** | **14.335.042.550** | **291.432.593** | **21.145.567.633** | **0** | **21.145.567.633** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 8 | **3.250.000.000** | **2.547.144.579** | **39.637.784** | **-2.924.952** | | | **685.150.482** | **14.335.042.550** | **2.666.302.549** | **23.520.352.992** | **0** | **23.520.352.992** |
| | 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 | | | | | | | | | 2.666.302.549 | -2.666.302.549 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | 278.493 | | | | | -376.836.107 | -376.557.614 | | -376.557.614 |
| | Profit (loss) | | | | | | | | | | -376.836.107 | -376.836.107 | | -376.836.107 |
| | Other Comprehensive Income (Loss) | | | | | 278.493 | | | | | | 278.493 | | 278.493 |
| | 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 | | | | | | | | | | -1.000.000.000 | | -1.000.000.000 | | -1.000.000.000 |
| 01.01.2026 - 30.06.2026 | Decrease through Other Distributions to Owners | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | |
| | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | |
| | **Equity at end of period** | 8 | **3.250.000.000** | **2.547.144.579** | **39.637.784** | **-2.646.459** | | | **685.150.482** | **16.001.345.099** | **-376.836.107** | **22.143.795.378** | **0** | **22.143.795.378** |