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KAMUYU AYDINLATMA PLATFORMU

IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet 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

IC Enterra Yenilenebilir Enerji A.Ş. Genel Kurulu'na

Giriş

IC Enterra Yenilenebilir 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 ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 özet 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 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.

Diğer Bilgiler

Diğer bilgilere ilişkin sorumluluk Grup yönetimine aittir. Diğer bilgiler ilişikteki ara dönem özet konsolide finansal bilgilere ait Ek-1'de yer alan, TMS 34 kapsamında bir ölçüm kriteri bulunmayan bilgilerden oluşmakta ve ara dönem özet konsolide finansal bilgiler ile buna ilişkin sınırlı denetim raporunu kapsamamaktadır.

Ara dönem özet konsolide finansal bilgilere ilişkin sonucumuz diğer bilgileri kapsamamakta olup, söz konusu bilgilere ilişkin tarafımızca herhangi bir güvence sonucu da bildirilmemektedir.

Ara dönem özet konsolide finansal bilgilere ilişkin yaptığımız sınırlı denetimle bağlantılı olarak sorumluluğumuz diğer bilgileri incelemektir. Yaptığımız bu inceleme kapsamında diğer bilgilerin; ara dönem özet konsolide finansal bilgilerle veya sınırlı denetim sırasında elde etmiş olduğumuz bilgilerle önemli ölçüde tutarsızlık gösterip göstermediği veya bu bilgilerin önemli yanlışlık içerip içermediği ya da bu bilgilerin önemli yanlışlık içerdiğine işaret eden durumların mevcut olup olmadığı tarafımızca değerlendirilmektir. Denetçi raporu tarihinden önce elde ettiğimiz diğer bilgilere ilişkin yapmış olduğumuz çalışmaya dayanarak, diğer bilgilerin önemli bir yanlışlık içerdiği sonucuna varmamız halinde, bu durumu raporlamamız gerekmektedir. Bu doğrultuda, raporlayacağımız herhangi bir husus bulunmamaktadır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Selma Canbul Çorum, SMMM

Sorumlu Denetçi

İstanbul, 17 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	4	573.668	904.994
Trade Receivables		233.593	305.062
Trade Receivables Due From Related Parties	5	122.527	231.695
Trade Receivables Due From Unrelated Parties	6	111.066	73.367
Other Receivables		77.155	82.065
Other Receivables Due From Related Parties	5	74.512	78.553
Other Receivables Due From Unrelated Parties		2.643	3.512
Derivative Financial Assets	24	90.842	91.657
Prepayments	13	129.721	57.137
Prepayments to Related Parties	5	138	
Prepayments to Unrelated Parties	13	129.583	57.137
Current Tax Assets	23	10.329	16.456
Other current assets	14	187.942	243.557
SUB-TOTAL		**1.303.250**	**1.700.928**
Total current assets		**1.303.250**	**1.700.928**
NON-CURRENT ASSETS			
Other Receivables		1.960	2.372
Other Receivables Due From Unrelated Parties		1.960	2.372
Derivative Financial Assets	24	96.088	106.406
Property, plant and equipment	9	55.440.340	56.260.005
Right of Use Assets	8	288.641	293.685
Intangible assets and goodwill	10	328.702	344.910
Prepayments		26.713	505
Prepayments to Related Parties	5	25.965	
Prepayments to Unrelated Parties	13	748	505
Deferred Tax Asset	23	1.829.448	2.126.651
Total non-current assets		**58.011.892**	**59.134.534**
Total assets		**59.315.142**	**60.835.462**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.622.838	1.811.869
Current Borrowings From Unrelated Parties		1.622.838	1.811.869
Bank Loans	24	1.595.469	1.779.701
Lease Liabilities	24	27.369	32.168
Current Portion of Non-current Borrowings	24	3.667.350	4.260.286
Trade Payables		250.240	247.487
Trade Payables to Related Parties	5	64.675	66.159
Trade Payables to Unrelated Parties	6	185.565	181.328
Employee Benefit Obligations		26.965	4.962
Other Payables		61.876	420.165
Other Payables to Related Parties	5	800	342.445
Other Payables to Unrelated Parties	7	61.076	77.720
Deferred Income Other Than Contract Liabilities		535.108	
Deferred Income Other Than Contract Liabilities From Related Parties	5	535.108	
Current provisions		20.874	16.248
Current provisions for employee benefits	12	20.224	15.483
Insurance Technical Reserves	11	650	765
Other Current Liabilities	14	53.144	35.835
SUB-TOTAL		**6.238.395**	**6.796.852**
Total current liabilities		**6.238.395**	**6.796.852**
NON-CURRENT LIABILITIES			
Long Term Borrowings		6.520.793	8.188.789
Long Term Borrowings From Unrelated Parties		6.520.793	8.188.789
Bank Loans	24	6.438.403	8.093.581
Lease Liabilities	24	82.390	95.208
Non-current provisions		102.276	108.734
Non-current provisions for employee benefits	12	96.732	102.370

Other non-current provisions		5.544	6.364
Deferred Tax Liabilities	23	2.306.952	4.296.185
Total non-current liabilities		**8.930.021**	**12.593.708**
Total liabilities		**15.168.416**	**19.390.560**
EQUITY			
Equity attributable to owners of parent		44.147.346	41.445.060
Issued capital	15	4.040.550	1.845.000
Inflation Adjustments on Capital	15	8.513.465	10.358.465
Share Premium (Discount)		4.109.740	4.109.740
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		15.129.798	13.442.798
Gains (Losses) on Revaluation and Remeasurement		15.129.798	13.442.798
Increases (Decreases) on Revaluation of Property, Plant and Equipment	9	15.236.631	13.538.983
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-106.833	-96.185
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		169.067	156.008
Exchange Differences on Translation		5.500	7.458
Gains (Losses) on Hedge		163.567	148.550
Gains (Losses) on Cash Flow Hedges	24	163.567	148.550
Restricted Reserves Appropriated From Profits		18.199	8.480
Legal Reserves		18.199	8.480
Prior Years' Profits or Losses		12.007.490	13.666.150
Current Period Net Profit Or Loss		159.037	-2.141.581
Non-controlling interests		-620	-158
Total equity		**44.146.726**	**41.444.902**
Total Liabilities and Equity		**59.315.142**	**60.835.462**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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	16	1.917.381	3.188.976	924.994	2.156.443
Cost of sales	16	-1.430.313	-1.815.560	-739.179	-961.356
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		487.068	1.373.416	185.815	1.195.087
GROSS PROFIT (LOSS)		487.068	1.373.416	185.815	1.195.087
General Administrative Expenses	17	-209.986	-177.699	-129.909	-108.793
Other Income from Operating Activities	19	47.826	163.140	32.358	121.748
Other Expenses from Operating Activities	19	-32.689	-19.694	-31.025	-12.593
PROFIT (LOSS) FROM OPERATING ACTIVITIES		292.219	1.339.163	57.239	1.195.449
Investment Activity Income	20	116.469	361.728	59.441	205.432
Investment Activity Expenses	20	-6.015	-1.289.009		-17.993
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		402.673	411.882	116.680	1.382.888
Finance income	21	96.404	119.006	83.465	113.629
Finance costs	21	-1.863.404	-3.405.104	-1.070.253	-1.579.929
Gains (losses) on net monetary position	22	2.044.369	2.363.625	831.620	875.610
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		680.042	-510.591	-38.488	792.198
Tax (Expense) Income, Continuing Operations		-521.550	-231.116	215.809	181.984
Current Period Tax (Expense) Income	23	-8.288	-23.324	581	32.798
Deferred Tax (Expense) Income	23	-513.262	-207.792	215.228	149.186
PROFIT (LOSS) FROM CONTINUING OPERATIONS		158.492	-741.707	177.321	974.182
PROFIT (LOSS)		158.492	-741.707	177.321	974.182
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-545	-283	-420	-75
Owners of Parent		159.037	-741.424	177.741	974.257
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)	25	0,04000000	-0,20000000	0,05000000	0,26000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.179.723	-22.217	2.183.436	-22.449
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	581	-29.623	5.531	-29.932
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.179.142	7.406	2.177.905	7.483
Deferred Tax (Expense) Income	23	2.179.142	7.406	2.177.905	7.483
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		13.059	181.212	9.959	65.027
Exchange Differences on Translation of Foreing Operations		-1.958	36.791	6.599	20.057
Gains (losses) on exchange differences on translation of Foreign Operations		-1.958	36.791	6.599	20.057
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-11.133	192.561	-26.676	59.958
Gains (Losses) on Cash Flow Hedges	24	-11.133	192.561	-26.676	59.958
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		26.150	-48.140	30.036	-14.988
Deferred Tax (Expense) Income	23	26.150	-48.140	30.036	-14.988
OTHER COMPREHENSIVE INCOME (LOSS)		**2.192.782**	**158.995**	**2.193.395**	**42.578**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.351.274**	**-582.712**	**2.370.716**	**1.016.760**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-462	264	-448	367
Owners of Parent		2.351.736	-582.976	2.371.164	1.016.393

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**1.787.476**	**2.955.305**
Profit (Loss)		158.492	-741.707
Adjustments to Reconcile Profit (Loss)		**1.038.014**	**3.228.627**
Adjustments for depreciation and amortisation expense	16,17,18	885.299	1.270.117
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	1.271.016
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	20	0	1.271.016
Adjustments for provisions		20.033	11.724
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	19.893	11.375
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	172
Adjustments for (Reversal of) Other Provisions		140	177
Adjustments for Interest (Income) Expenses		753.371	643.435
Adjustments for Interest Income	20	-64.740	-419.337
Adjustments for interest expense	21	818.111	1.062.772
Adjustments for unrealised foreign exchange losses (gains)		1.031.232	2.337.286
Adjustments for fair value losses (gains)		-53.098	-103.749
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	21	-53.098	-103.749
Adjustments for Tax (Income) Expenses	23	521.550	231.116
Adjustments for losses (gains) on disposal of non-current assets		6.015	17.993
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	20	6.015	17.993
Adjustments Related to Gain and Losses on Net Monetary Position		-2.126.388	-2.450.311
Changes in Working Capital		**594.143**	**437.506**
Adjustments for decrease (increase) in trade accounts receivable		71.469	79.507
Decrease (Increase) in Trade Accounts Receivables from Related Parties		109.168	158.078
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-37.699	-78.571
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.322	16.441
Decrease (Increase) in Other Related Party Receivables Related with Operations		4.041	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.281	16.441
Adjustments for decrease (increase) in inventories		0	-312
Decrease (Increase) in Prepaid Expenses		-98.792	30.908
Adjustments for increase (decrease) in trade accounts payable		2.753	-118.714
Increase (Decrease) in Trade Accounts Payables to Related Parties		-1.484	15.493
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.237	-134.207
Increase (Decrease) in Employee Benefit Liabilities		22.003	19.490
Adjustments for increase (decrease) in other operating payables		-16.644	-42.546
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-16.644	-42.546
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		535.108	346.193
Other Adjustments for Other Increase (Decrease) in Working Capital		72.924	106.539
Decrease (Increase) in Other Assets Related with Operations		55.615	92.596
Increase (Decrease) in Other Payables Related with Operations		17.309	13.943
Cash Flows from (used in) Operations		**1.790.649**	**2.924.426**
Payments Related with Provisions for Employee Benefits	12	-1.012	-1.110
Income taxes refund (paid)		-2.161	31.989

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-12.613**	**790.284**
Proceeds from sales of property, plant, equipment and intangible assets		0	7.190
Proceeds from sales of property, plant and equipment		0	7.190
Purchase of Property, Plant, Equipment and Intangible Assets		-77.353	-276.906
Purchase of property, plant and equipment	9	-58.114	-241.280
Purchase of intangible assets	10	-19.239	-35.626
Proceeds from sales of other long-term assets		0	673.643
Cash advances and loans made to other parties		0	-32.980
Other Cash Advances and Loans Made to Other Parties		0	-32.980
Interest received		64.740	419.337
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.971.617**	**-3.741.966**
Proceeds from Issuing Shares or Other Equity Instruments		70.217	0
Proceeds from issuing shares		70.217	0
Repayments of borrowings		-1.417.082	-2.462.450
Loan Repayments	24	-1.417.082	-2.462.450
Increase in Other Payables to Related Parties		-11.526	-309.201
Payments of Lease Liabilities	24	-14.016	-17.164
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		53.098	103.749
Interest paid		-652.308	-1.056.900
INFLATION EFFECT	22	-167.019	-167.978
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-363.773	-164.355
Effect of exchange rate changes on cash and cash equivalents		32.447	8.287
Net increase (decrease) in cash and cash equivalents		-331.326	-156.068
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**904.994**	**1.154.899**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**573.668**	**998.831**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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			Other reserves [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
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		**1.845.000**	**10.030.266**	**4.109.524**	**9.088.505**	**-62.400**	**-1.139**	**-243.815**		**0**	**9.981.009**	**3.030.705**	**37.777.655**	**468**	**37.778.123**
	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		0	0	0	-331.029	0	0	0		8.480	3.353.254	-3.030.705	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	-22.764	36.791	144.421		0	0	-741.424	-582.976	264	-582.712
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	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		**1.845.000**	**10.030.266**	**4.109.524**	**8.757.476**	**-85.164**	**35.652**	**-99.394**		**8.480**	**13.334.263**	**-741.424**	**37.194.679**	**732**	**37.195.411**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.845.000**	**10.358.465**	**4.109.740**	**13.538.983**	**-96.185**	**7.458**	**148.550**		**8.480**	**13.666.150**	**-2.141.581**	**41.445.060**	**-158**	**41.444.902**
	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		0	0	0	-492.640	0	0	0		9.719	-1.658.660	2.141.581	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	2.190.288	-10.648	-1.958	15.017		0	0	159.037	2.351.736	-462	2.351.274
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity		2.195.550	-1.845.000	0	2.190.288	0	0	0		0	0	0	350.550		350.550
	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															
	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		**4.040.550**	**8.513.465**	**4.109.740**	**15.236.631**	**-106.833**	**5.500**	**163.567**		**18.199**	**12.007.490**	**159.037**	**44.147.346**	**-620**	**44.146.726**