KAMUYU AYDINLATMA PLATFORMU

# A1 YENİLENEBİLİR ENERJİ ÜRETİM A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | PKF ADAY BAĞIMSIZ DENETİM A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN**

**SINIRLI DENETİM RAPORU**

A1 Yenilenebilir Enerji Üretim Anonim Şirketi

Yönetim Kurulu'na

*Giriş*

A1 Yenilenebilir Enerji Üretim Anonim Şirketi'nin ("Şirket") ile bağlı ortaklıklarının ( "Grup") 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, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 ("TMS 34") "Ara Dönem Finansal Raporlama" Standardı'na 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 Konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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.

*Sonuç*

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

İstanbul, 18 Ağustos 2026

PKF Aday Bağımsız Denetim A.Ş.

(A Member Firm of PKF International)

Abdulkadir SAYICI

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 | 5 | 18.057.837 | 49.629.014 |
| Financial Investments | 8 | 196.360.755 | 133.497.080 |
| Trade Receivables | | 50.822.567 | 37.737.426 |
| Trade Receivables Due From Unrelated Parties | 6 | 50.822.567 | 37.737.426 |
| Other Receivables | | 5.930.417 | 5.317.508 |
| Other Receivables Due From Related Parties | 4,7 | 5.080.232 | 5.295.089 |
| Other Receivables Due From Unrelated Parties | 7 | 850.185 | 22.419 |
| Inventories | 11 | 5.917.155 | 5.447.955 |
| Prepayments | 9 | 3.032.485 | 3.807.058 |
| Other current assets | 10 | 6.344.719 | 1.708.441 |
| **SUB-TOTAL** | | **286.465.935** | **237.144.482** |
| **Total current assets** | | **286.465.935** | **237.144.482** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | | 685.443 | 653.871 |
| Other Receivables Due From Unrelated Parties | 7 | 685.443 | 653.871 |
| Property, plant and equipment | 12 | 4.272.694.805 | 4.000.211.861 |
| Intangible assets and goodwill | 13 | 485.416 | 606.182 |
| Prepayments | 9 | 39.784 | 727.657 |
| **Total non-current assets** | | **4.273.905.448** | **4.002.199.571** |
| **Total assets** | | **4.560.371.383** | **4.239.344.053** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Portion of Non-current Borrowings | 15 | 212.289.455 | 203.794.836 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 212.289.455 | 203.794.836 |
| Bank Loans | | 212.289.455 | 203.794.836 |
| Trade Payables | | 20.609.911 | 14.389.588 |
| Trade Payables to Unrelated Parties | 6 | 20.609.911 | 14.389.588 |
| Employee Benefit Obligations | 17 | 888.587 | 223.714 |
| Other Payables | | 641.228 | 641.228 |
| Other Payables to Unrelated Parties | 7 | 641.228 | 641.228 |
| Current provisions | 16 | 2.988.744 | 2.945.540 |
| Current provisions for employee benefits | | 0 | 193.866 |
| Other current provisions | | 2.988.744 | 2.751.674 |
| Other Current Liabilities | 10 | 4.541.250 | 5.759.599 |
| **SUB-TOTAL** | | **241.959.175** | **227.754.505** |
| **Total current liabilities** | | **241.959.175** | **227.754.505** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 15 | 265.954.189 | 323.822.583 |
| Long Term Borrowings From Unrelated Parties | | 265.954.189 | 323.822.583 |
| Bank Loans | | 265.954.189 | 323.822.583 |
| Non-current provisions | 16 | 174.052 | 279.388 |
| Non-current provisions for employee benefits | | 174.052 | 279.388 |
| Deferred Tax Liabilities | 18 | 488.434.387 | 431.186.292 |
| **Total non-current liabilities** | | **754.562.628** | **755.288.263** |
| **Total liabilities** | | **996.521.803** | **983.042.768** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 3.563.849.580 | 3.256.301.285 |
| Issued capital | 19 | 600.000.000 | 55.000.000 |
| Share Premium (Discount) | 19 | 72.910.959 | 95.698.212 |
| Effects of Business Combinations Under Common Control | 19 | -67.141.244 | -67.141.244 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 19 | 286.476.752 | 286.476.752 |
| Gains (Losses) on Revaluation and Remeasurement | | 286.476.752 | 286.476.752 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 286.476.752 | 286.476.752 |

| | | | |
|---|---|---|---|
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | 19 | 2.532.033.340 | 2.250.285.338 |
| Exchange Differences on Translation | | 2.532.033.340 | 2.250.285.338 |
| Restricted Reserves Appropriated From Profits | 19 | 1.666.155 | 1.666.155 |
| Prior Years' Profits or Losses | 19 | 112.103.325 | 557.650.586 |
| Current Period Net Profit Or Loss | | 25.800.293 | 76.665.486 |
| **Total equity** | | **3.563.849.580** | **3.256.301.285** |
| **Total Liabilities and Equity** | | **4.560.371.383** | **4.239.344.053** |

# 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 | 20 | 189.656.360 | 190.804.376 | 120.759.072 | 118.946.287 |
| Cost of sales | 20 | -142.091.421 | -129.881.934 | -82.040.529 | -62.608.944 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 47.564.939 | 60.922.442 | 38.718.543 | 56.337.343 |
| GROSS PROFIT (LOSS) | | 47.564.939 | 60.922.442 | 38.718.543 | 56.337.343 |
| General Administrative Expenses | 21 | -14.339.110 | -9.385.687 | -8.582.857 | -4.522.906 |
| Other Income from Operating Activities | 22 | 387.088 | 114.535 | 83.468 | 12.362 |
| Other Expenses from Operating Activities | 22 | -6.113.199 | -38.364.415 | -12.237.686 | -33.977.702 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 27.499.718 | 13.286.875 | 17.981.468 | 17.849.097 |
| Investment Activity Income | 23 | 28.936.191 | 10.077.282 | 15.413.393 | 4.911.053 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 56.435.909 | 23.364.157 | 33.394.861 | 22.760.150 |
| Finance income | 24 | 2.388.618 | 1.491.194 | 1.092.000 | 449.101 |
| Finance costs | 24 | -13.819.384 | -15.177.303 | -7.150.994 | -4.648.458 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 45.005.143 | 9.678.048 | 27.335.867 | 18.560.793 |
| Tax (Expense) Income, Continuing Operations | | -19.204.850 | -21.841.925 | -5.154.014 | -12.588.655 |
| Deferred Tax (Expense) Income | 18 | -19.204.850 | -21.841.925 | -5.154.014 | -12.588.655 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 25.800.293 | -12.163.877 | 22.181.853 | 5.972.138 |
| PROFIT (LOSS) | | 25.800.293 | -12.163.877 | 22.181.853 | 5.972.138 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 25.800.293 | -12.163.877 | 22.181.853 | 5.972.138 |
| **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)* | | 0,04000000 | -0,02000000 | 0,04000000 | 0,01000000 |
| **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) | | 25.800.293 | -12.163.877 | 22.181.853 | 5.972.138 |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **0** | **0** | **0** | **0** |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **281.748.002** | **320.422.344** | **166.068.436** | **129.982.463** |
| Exchange Differences on Translation of Foreing Operations | | 281.748.002 | 320.422.344 | 166.068.436 | 129.982.463 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **281.748.002** | **320.422.344** | **166.068.436** | **129.982.463** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **307.548.295** | **308.258.467** | **188.250.289** | **135.954.601** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 307.548.295 | 308.258.467 | 188.250.289 | 135.954.601 |

# 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** | | **-152.869.197** | **-231.487.738** |
| Profit (Loss) | | 25.800.293 | -12.163.877 |
| **Adjustments to Reconcile Profit (Loss)** | | **-103.839.950** | **-188.000.473** |
| Adjustments for depreciation and amortisation expense | 12,13 | 72.679.615 | 58.341.128 |
| Adjustments for provisions | 16 | -84.947 | 438.931 |
| Adjustments for Interest (Income) Expenses | 24 | 11.014.618 | 25.895.996 |
| Adjustments for unrealised foreign exchange losses ( gains) | | -177.717.895 | -284.441.171 |
| Adjustments for fair value losses (gains) | 8 | -2.834.683 | -1.235.788 |
| Adjustments for Tax (Income) Expenses | 18 | 19.204.850 | 21.841.925 |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | 23 | -26.101.508 | -8.841.494 |
| **Changes in Working Capital** | | **-74.569.482** | **-31.323.388** |
| Decrease (Increase) in Financial Investments | | -62.863.675 | -14.863.759 |
| Adjustments for decrease (increase) in trade accounts receivable | | -13.085.141 | -29.541.447 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -644.481 | -479.511 |
| Adjustments for decrease (increase) in inventories | | -469.200 | -1.299.788 |
| Decrease (Increase) in Prepaid Expenses | | 1.462.446 | -1.063.199 |
| Adjustments for increase (decrease) in trade accounts payable | | 6.220.323 | 12.496.209 |
| Increase (Decrease) in Employee Benefit Liabilities | | 664.873 | 48.850 |
| Adjustments for increase (decrease) in other operating payables | | -1.218.349 | 3.367.155 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -4.636.278 | 12.102 |
| Decrease (Increase) in Other Assets Related with Operations | | -4.636.278 | 12.102 |
| **Cash Flows from (used in) Operations** | | **-152.609.139** | **-231.487.738** |
| Payments Related with Provisions for Employee Benefits | | -260.058 | 0 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-68.809.253** | **-28.416.718** |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | 8 | 244.004.273 | 0 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | 8 | -312.707.189 | -13.551.450 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 12 | -106.337 | -14.865.268 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-91.640.729** | **-47.648.624** |
| Repayments of borrowings | | -80.631.140 | -34.064.251 |
| Interest paid | 24 | -13.398.207 | -15.075.567 |
| Interest Received | 24 | 2.388.618 | 1.491.194 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -313.319.179 | -307.553.080 |
| Effect of exchange rate changes on cash and cash equivalents | | 281.748.002 | 320.422.344 |
| Net increase (decrease) in cash and cash equivalents | | -31.571.177 | 12.869.264 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **49.629.014** | **8.657.893** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 5 | **18.057.837** | **21.527.157** |

# 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] | | | | | | | | | | | Non-controlling interests [member] | |
| | | | Issued Capital | Share premiums or discounts | Effects of Combinations of Entities or Businesses Under Common Control | 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 | 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** | | **55.000.000** | **95.698.212** | **-67.141.244** | **199.576.396** | **1.696.974.910** | | | **0** | **322.708.215** | **236.608.526** | **2.539.425.015** | **0** | **2.539.425.015** |
| | 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 | | | | | | | | | 819.922 | 235.788.604 | -236.608.526 | 0 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | 320.422.344 | | | | | -12.163.877 | 308.258.467 | 0 | 308.258.467 |
| | 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** | | **55.000.000** | **95.698.212** | **-67.141.244** | **199.576.396** | **2.017.397.254** | | | **819.922** | **558.496.819** | **-12.163.877** | **2.847.683.482** | **0** | **2.847.683.482** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **55.000.000** | **95.698.212** | **-67.141.244** | **286.476.752** | **2.250.285.338** | | | **1.666.155** | **557.650.586** | **76.665.486** | **3.256.301.285** | **0** | **3.256.301.285** |
| | 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 | | | | | | | | | | 76.665.486 | -76.665.486 | 0 | 0 | 0 |
| | Total Comprehensive Income (Loss) | | | | | | 281.748.002 | | | | | 25.800.293 | 307.548.295 | 0 | 307.548.295 |
| | Profit (loss) | | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| | Issue of equity | | 545.000.000 | -22.787.253 | | | | | | | -522.212.747 | | | | |
| | 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** | | **600.000.000** | **72.910.959** | **-67.141.244** | **286.476.752** | **2.532.033.340** | | | **1.666.155** | **112.103.325** | **25.800.293** | **3.563.849.580** | **0** | **3.563.849.580** |