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KAMUYU AYDINLATMA PLATFORMU

A.V.O.D. KURUTULMUŞ GIDA VE TARIM ÜRÜNLERİ SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ARTI DEĞER ULUSLARARASI BAĞIMSIZ DENETİM VE YMM A.Ş.
Audit Type	Limited
Audit Result	Positive

A.V.O.D. KURUTULMUŞ GIDA VE TARIM ÜRÜNLERİ SANAYİ TİCARET A.Ş.

1 OCAK – 30 HAZİRAN 2026 HESAP DÖNEMİNE AİT KONSOLİDE

FİNANSAL TABLOLARI HAKKINDA BAĞIMSIZ DENETÇİ RAPORU

A.V.O.D Kurutulmuş Gıda ve Tarım Ürünleri Sanayi Ticaret A.Ş. Genel Kurul'una

Giriş

A.V.O.D Kurutulmuş Gıda ve Tarım Ürünleri Sanayi Ticaret Anonim Şirketi'nin ("Şirket"), 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 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 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 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

A.V.O.D Kurutulmuş Gıda ve Tarım Ürünleri Sanayi Ticaret Anonim Şirketi'nin ("Şirket"), 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.

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

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Süleyman Taf'tır.

İstanbul, 18 Ağustos 2026

Artı Değer Uluslararası Bağımsız Denetim ve YMM A.Ş.

Mimar Sinan Mah. Mimar Sinan Cad. Birlik İş Merkezi No:15 Kat:2 D:6 Çekmeköy/İSTANBUL

Süleyman Taf, 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	52	62.484.141	97.328.858
Financial Investments	46	78.210	26.676
Trade Receivables	7	301.392.756	334.412.953
Trade Receivables Due From Related Parties	6		1.529.037
Trade Receivables Due From Unrelated Parties	7	301.392.756	332.883.916
Other Receivables	9	143.452.776	307.995.573
Other Receivables Due From Related Parties	6	25.952.711	200.421.569
Other Receivables Due From Unrelated Parties	9	117.500.065	107.574.004
Contract Assets	32	55.782.790	55.782.790
Inventories	10	658.004.685	689.251.842
Prepayments	12	369.505.930	314.901.691
Prepayments to Related Parties	6		961.486
Prepayments to Unrelated Parties	12	369.505.930	313.940.205
Current Tax Assets	39	3.207.318	14.522.010
Other current assets	29	29.466.902	21.405.308
SUB-TOTAL		**1.623.375.508**	**1.835.627.701**
Non-current Assets or Disposal Groups Classified as Held for Sale	38		191.974.400
Total current assets		**1.623.375.508**	**2.027.602.101**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	4	1.306.766	1.306.766
Other Receivables	9	195.531	312.942
Other Receivables Due From Unrelated Parties	9	195.531	312.942
Investment property	13	256.045.363	256.045.363
Property, plant and equipment	14	569.699.393	595.873.714
Right of Use Assets	20	25.245.395	16.976.237
Intangible assets and goodwill	17	343.943.703	342.793.935
Other intangible assets	17	343.943.703	342.793.935
Prepayments	12	241.739.503	195.840.582
Prepayments to Unrelated Parties	12	241.739.503	195.840.582
Deferred Tax Asset	39	123.309.987	132.371.885
Other Non-current Assets	29	13.342	15.708
Total non-current assets		**1.561.498.983**	**1.541.537.132**
Total assets		**3.184.874.491**	**3.569.139.233**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	46	681.169.470	784.959.376
Current Borrowings From Unrelated Parties	46	681.169.470	784.959.376
Current Portion of Non-current Borrowings	46	176.788.193	194.088.692
Current Portion of Non-current Borrowings from Unrelated Parties	46	176.788.193	194.088.692
Trade Payables	7	417.471.156	490.748.480
Trade Payables to Related Parties	6		1.369.369
Trade Payables to Unrelated Parties	7	417.471.156	489.379.111
Employee Benefit Obligations	27	64.878.058	59.072.911
Other Payables	9	111.834.833	26.913.978
Other Payables to Related Parties	6	21.364.108	
Other Payables to Unrelated Parties	9	90.470.725	26.913.978
Deferred Income Other Than Contract Liabilities	12	2.684.162	70.112.746
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	2.684.162	70.112.746
Current provisions	25	1.335.778	242.452
Other current provisions	25	1.335.778	242.452
SUB-TOTAL		**1.456.161.650**	**1.626.138.635**
Total current liabilities		**1.456.161.650**	**1.626.138.635**
NON-CURRENT LIABILITIES			
Long Term Borrowings	46	66.816.548	111.357.731

Long Term Borrowings From Unrelated Parties	46		66.816.548	111.357.731
Other Payables	9		180.000	211.968
Other Payables to Related Parties	6		180.000	211.968
Non-current provisions	25		34.905.846	30.516.879
Non-current provisions for employee benefits	25		34.393.218	29.913.209
Other non-current provisions	25		512.628	603.670
Total non-current liabilities			**101.902.394**	**142.086.578**
Total liabilities			**1.558.064.044**	**1.768.225.213**
EQUITY				
Equity attributable to owners of parent			1.262.437.391	1.448.406.940
Issued capital	30		270.000.000	270.000.000
Inflation Adjustments on Capital	30		2.029.645.729	2.029.645.729
Share Premium (Discount)	30		15.057.151	15.057.151
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30		-104.577.425	-104.577.425
Gains (Losses) on Revaluation and Remeasurement	30		-104.577.425	-104.577.425
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30		-104.567.591	-104.567.591
Gains (Losses) on Remeasurements of Defined Benefit Plans	30		-9.834	-9.834
Restricted Reserves Appropriated From Profits	30		17.162.083	16.668.312
Prior Years' Profits or Losses	30		-778.880.598	-576.336.770
Current Period Net Profit Or Loss			-185.969.549	-202.050.057
Non-controlling interests			364.373.056	352.507.080
Total equity			**1.626.810.447**	**1.800.914.020**
Total Liabilities and Equity			**3.184.874.491**	**3.569.139.233**

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	31	735.786.127	1.075.707.923	330.382.001	480.137.690
Cost of sales	31	-688.607.049	-859.386.397	-319.937.703	-368.457.394
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		47.179.078	216.321.526	10.444.298	111.680.296
GROSS PROFIT (LOSS)		47.179.078	216.321.526	10.444.298	111.680.296
General Administrative Expenses	33	-72.597.503	-69.357.206	-28.075.362	-33.559.463
Marketing Expenses	33	-29.104.936	-36.456.059	-12.964.807	-15.112.236
Other Income from Operating Activities	34	56.045.523	53.124.885	4.213.362	22.774.733
Other Expenses from Operating Activities	34	-82.328.567	-64.217.228	-15.487.370	-12.861.830
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-80.806.405	99.415.918	-41.869.879	72.921.500
Investment Activity Income	35	26.969.601	129.061.648	431.489	-9.966.033
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	35	306.444	-2.129.560	-332.978	-2.285.165
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-53.530.360	226.348.006	-41.771.368	60.670.302
Finance income	36	50.743.894	77.796.586	21.816.616	52.362.944
Finance costs	36	-155.165.407	-255.870.083	-81.347.504	-131.974.974
Gains (losses) on net monetary position	50	14.316.621	-150.312.300	-16.817.105	-61.632.834
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-143.635.252	-102.037.791	-118.119.361	-80.574.562
Tax (Expense) Income, Continuing Operations		-30.468.321	-41.159.794	-19.218.767	-18.132.071
Current Period Tax (Expense) Income	39	-21.406.423	-22.798.676	-20.671.099	-21.802.522
Deferred Tax (Expense) Income	39	-9.061.898	-18.361.118	1.452.332	3.670.451
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-174.103.573	-143.197.585	-137.338.128	-98.706.633
PROFIT (LOSS)		-174.103.573	-143.197.585	-137.338.128	-98.706.633
Profit (loss), attributable to [abstract]					
Non-controlling Interests	40	11.865.976	35.541.139	-8.409.565	-1.063.021
Owners of Parent	40	-185.969.549	-178.738.724	-128.928.563	-97.643.612
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)	40	-0,00690000	-0,00660000	-0,00480000	-0,00360000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	40	-0,00690000	-0,00660000	-0,00480000	-0,00360000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**0**			
TOTAL COMPREHENSIVE INCOME (LOSS)		**-174.103.573**	**-143.197.585**	**-137.338.128**	**-98.706.633**
Total Comprehensive Income Attributable to					
Non-controlling Interests		11.865.976	35.541.139	-8.409.565	-1.063.021
Owners of Parent		-185.969.549	-178.738.724	-128.928.563	-97.643.612

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		**211.026.701**	**-66.170.238**
Profit (Loss)		-174.103.573	-143.197.585
Profit (Loss) from Continuing Operations		-174.103.573	-143.197.585
Adjustments to Reconcile Profit (Loss)		**126.415.954**	**44.322.859**
Adjustments for depreciation and amortisation expense	14,17,20	38.257.189	35.156.534
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	18.326.092	4.396.792
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	18.326.092	4.396.792
Adjustments for provisions	25	3.956.347	1.173.488
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	3.081.671	2.331.212
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	874.676	-1.157.724
Adjustments for Interest (Income) Expenses	34,36	61.622.295	90.248.270
Adjustments for Interest Income	36	-43.977.294	-67.686.407
Adjustments for interest expense	36	111.660.775	153.077.075
Deferred Financial Expense from Credit Purchases	34	22.433.369	21.825.296
Unearned Financial Income from Credit Sales	34	-28.494.555	-16.967.694
Adjustments for Tax (Income) Expenses	39	30.468.321	41.159.793
Adjustments for losses (gains) on disposal of non-current assets	35	-3.852	-1.393.037
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	-3.852	-1.393.037
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners	35	-26.210.438	-126.418.981
Changes in Working Capital		**177.712.435**	**68.416.725**
Decrease (Increase) in Financial Investments	44	-47.511	1.751
Adjustments for decrease (increase) in trade accounts receivable	6,7	42.695.071	5.357.964
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	1.759.638	-3.435.422
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	40.935.433	8.793.386
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6,9	213.165.319	-273.811.012
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	204.695.345	-268.762.554
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	8.469.974	-5.048.458
Adjustments for decrease (increase) in inventories	10	70.465.311	322.183.155
Decrease (Increase) in Prepaid Expenses	12	-22.626.041	74.777.097
Adjustments for increase (decrease) in trade accounts payable	7	-118.794.774	-77.428.379
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	-1.575.889	1.556.152
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-117.218.885	-78.984.531
Increase (Decrease) in Employee Benefit Liabilities	27	-3.103.906	6.933.746
Adjustments for increase (decrease) in other operating payables	6,9	78.790.196	20.927.915
Increase (Decrease) in Other Operating Payables to Related Parties	6	21.300.172	1.507.360
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	57.490.024	19.420.555
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-78.002.606	-15.890.827
Other Adjustments for Other Increase (Decrease) in Working Capital	29	-4.828.624	5.365.315
Decrease (Increase) in Other Assets Related with Operations	29	-4.828.624	5.365.315
Cash Flows from (used in) Operations		**130.024.816**	**-30.458.001**
Payments Related with Provisions for Employee Benefits	25	-3.113.009	-1.595.813
Income taxes refund (paid)	39	13.504.823	3.830.471
Inflation Effect On Operating Activities	0	70.610.071	-37.946.895

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**378.366.986**	**398.436.067**
Proceeds from sales of property, plant, equipment and intangible assets	14	3.852	1.573.972
Proceeds from sales of property, plant and equipment	14	3.852	1.573.972
Purchase of Property, Plant, Equipment and Intangible Assets	14,17	-10.644.844	-20.444.423
Purchase of property, plant and equipment	14	-9.163.390	-19.653.553
Purchase of intangible assets	17	-1.481.454	-790.870
Cash Inflows from Sales of Assets Held for Sale	38	218.184.838	205.689.933
Inflation Effect On Investing Activities	0	170.823.140	211.616.585
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-408.080.146**	**-106.039.974**
Payments to Acquire Entity's Shares or Other Equity Instruments	30		-25.417
Payments to Acquire Entity's Shares	30		-25.417
Proceeds from borrowings	46	376.433.398	771.406.709
Proceeds from Loans	46	376.433.398	771.406.709
Repayments of borrowings	46	-706.514.033	-789.278.343
Loan Repayments	46	-706.514.033	-789.278.343
Payments of Lease Liabilities	20	-10.856.949	-2.363.225
Interest paid	36	-111.660.775	-153.077.075
Interest Received	36	43.977.294	67.686.407
Inflation Effect On Financing Activities	0	540.919	-389.030
INFLATION EFFECT		-230.836.864	-229.057.958
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-49.523.323	-2.832.103
Net increase (decrease) in cash and cash equivalents		-49.523.323	-2.832.103
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**97.328.858**	**43.545.009**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		14.678.607	6.223.039
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**62.484.142**	**46.935.945**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		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								
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		270.000.000	2.029.645.729	15.078.139	-104.567.591	-194.521			16.084.456	-130.266.690	-445.486.225	1.650.293.297	277.539.659	1.927.832.956
	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	30								533.968	-446.020.192	445.486.225			
	Total Comprehensive Income (Loss)	30										-178.738.724	-178.738.724	35.541.139	-143.197.585
	Profit (loss)	30										-178.738.724	-178.738.724	35.541.139	-143.197.585
	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	30			-12.708								-12.708		-12.708
	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		270.000	2.029.645.729	15.065.430	-104.567.591	-194.521			16.618.424	-576.286.882	-178.738.724	1.471.541.865	313.080.798	1.784.622.663
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		270.000.000	2.029.645.729	15.057.151	-104.567.591	-9.834			16.668.312	-576.336.770	-202.050.057	1.448.406.941	352.507.080	1.800.914.021
	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	30								493.771	-202.543.828	202.050.057			
	Total Comprehensive Income (Loss)	30										-185.969.549	-185.969.549	11.865.976	-174.103.573
	Profit (loss)	30										-185.969.549	-185.969.549	11.865.976	-174.103.573
	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														

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		**270.000.000**	**2.029.645.729**	**15.057.151**	**-104.567.591**	**-9.834**			**17.162.083**	**-778.880.598**	**-185.969.549**	**1.262.437.391**	**364.373.056**	**1.626.810.447**