KAMUYU AYDINLATMA PLATFORMU

# ALKİM ALKALİ KİMYA A.Ş.
# Financial Report
# Consolidated
# 2026 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independent Audit Comment

| | |
|---|---|
| **Independent Audit Company** | RSM TURKEY ULUSLARARASI BAĞIMSIZ DENETİM A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

## Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

## Alkim Alkali Kimya Anonim Şirketi Yönetim Kurulu'na;

## Giriş

Alkim Alkali Kimya Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Finansal Raporlama Standartları'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 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 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 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, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren 6 aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

RSM Turkey Uluslararası Bağımsız Denetim A.Ş.

Onat Erdoğan,

Sorumlu Denetçi

İstanbul, 19 Ağustos 2026

# 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 | 4 | 440.603.807 | 319.075.223 |
| Trade Receivables | | 871.856.636 | 960.678.022 |
| Trade Receivables Due From Related Parties | 19 | 3.377.596 | 1.315.136 |
| Trade Receivables Due From Unrelated Parties | 5 | 868.479.040 | 959.362.886 |
| Other Receivables | | 1.284.983 | 1.247.129 |
| Other Receivables Due From Unrelated Parties | | 1.284.983 | 1.247.129 |
| Inventories | 8 | 1.315.021.011 | 1.422.026.046 |
| Prepayments | 7 | 108.966.758 | 43.896.950 |
| Current Tax Assets | 17 | 84.869 | 4.564.342 |
| Other current assets | 6 | 312.095.432 | 214.549.799 |
| **SUB-TOTAL** | | **3.049.913.496** | **2.966.037.511** |
| **Total current assets** | | **3.049.913.496** | **2.966.037.511** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | | 25.945.154 | 15.721.281 |
| Other Receivables Due From Unrelated Parties | | 25.945.154 | 15.721.281 |
| Property, plant and equipment | 9 | 4.429.131.956 | 4.252.062.546 |
| Intangible assets and goodwill | 10 | 14.514.500 | 14.178.522 |
| Other intangible assets | | 14.514.500 | 14.178.522 |
| Prepayments | 7 | 145.192.915 | 149.776.436 |
| **Total non-current assets** | | **4.614.784.525** | **4.431.738.785** |
| **Total assets** | | **7.664.698.021** | **7.397.776.296** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 11 | 414.962.859 | 126.399.554 |
| Current Portion of Non-current Borrowings | 11 | 61.168.464 | 70.322.025 |
| Trade Payables | | 1.440.040.805 | 1.308.725.442 |
| Trade Payables to Related Parties | 19 | 0 | 3.533 |
| Trade Payables to Unrelated Parties | 5 | 1.440.040.805 | 1.308.721.909 |
| Employee Benefit Obligations | 13 | 68.248.141 | 57.808.207 |
| Other Payables | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | 7 | 148.913.041 | 83.247.917 |
| Current tax liabilities, current | 17 | 2.332.599 | 1.505.348 |
| Current provisions | | 24.891.534 | 23.299.994 |
| Current provisions for employee benefits | 13 | 23.301.055 | 21.225.325 |
| Other current provisions | | 1.590.479 | 2.074.669 |
| Other Current Liabilities | 6 | 28.051.046 | 33.737.026 |
| **SUB-TOTAL** | | **2.188.608.489** | **1.705.045.513** |
| **Total current liabilities** | | **2.188.608.489** | **1.705.045.513** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 11 | 53.719.189 | 89.900.086 |
| Non-current provisions | 13 | 90.657.813 | 89.415.751 |
| Non-current provisions for employee benefits | | 90.657.813 | 89.415.751 |
| Deferred Tax Liabilities | 17 | 149.725.124 | 182.120.774 |
| **Total non-current liabilities** | | **294.102.126** | **361.436.611** |
| **Total liabilities** | | **2.482.710.615** | **2.066.482.124** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 4.866.784.155 | 5.010.066.552 |
| Issued capital | 14 | 300.000.000 | 300.000.000 |
| Inflation Adjustments on Capital | 14 | 1.970.497.938 | 1.970.497.938 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -135.385.412 | -134.977.225 |
| Gains (Losses) on Revaluation and Remeasurement | | -135.385.412 | -134.977.225 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -135.385.412 | -134.977.225 |
| Restricted Reserves Appropriated From Profits | | 1.090.493.893 | 1.090.294.393 |
| Prior Years' Profits or Losses | | 1.784.051.946 | 2.265.057.191 |
| Current Period Net Profit Or Loss | | -142.874.210 | -480.805.745 |

| | | | |
|---|---|---|---|
| Non-controlling interests | | 315.203.251 | 321.227.620 |
| **Total equity** | | **5.181.987.406** | **5.331.294.172** |
| **Total Liabilities and Equity** | | **7.664.698.021** | **7.397.776.296** |

# 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 | | 2.774.623.815 | 2.898.547.213 | 1.449.405.043 | 1.478.596.943 |
| Cost of sales | | -2.566.510.919 | -2.524.939.715 | -1.285.939.292 | -1.342.577.390 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 208.112.896 | 373.607.498 | 163.465.751 | 136.019.553 |
| GROSS PROFIT (LOSS) | | 208.112.896 | 373.607.498 | 163.465.751 | 136.019.553 |
| General Administrative Expenses | | -176.430.271 | -177.726.536 | -87.245.311 | -77.404.042 |
| Marketing Expenses | | -106.364.594 | -107.829.367 | -57.890.805 | -65.547.669 |
| Research and development expense | | -994.064 | -944.599 | -477.706 | -460.558 |
| Other Income from Operating Activities | 15 | 160.679.411 | 267.424.784 | 118.480.637 | 163.157.759 |
| Other Expenses from Operating Activities | 15 | -110.219.137 | -177.917.450 | -68.500.771 | -79.750.036 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -25.215.759 | 176.614.330 | 67.831.795 | 76.015.007 |
| Investment Activity Income | | 41.497.227 | 23.426.864 | 25.514.864 | 13.682.007 |
| Investment Activity Expenses | | -212.061 | -209.346 | -87.437 | -209.346 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 16.069.407 | 199.831.848 | 93.259.222 | 89.487.668 |
| Finance costs | 16 | -22.820.481 | -69.081.637 | -9.043.522 | -60.032.495 |
| Gains (losses) on net monetary position | 21 | -167.034.358 | -190.950.170 | -117.268.950 | -102.765.929 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -173.785.432 | -60.199.959 | -33.053.250 | -73.310.756 |
| Tax (Expense) Income, Continuing Operations | | 25.046.004 | -49.416.976 | 110.982.878 | 128.029.072 |
| Current Period Tax (Expense) Income | 17 | -7.160.533 | -14.844.359 | -7.160.533 | -7.614.089 |
| Deferred Tax (Expense) Income | 17 | 32.206.537 | -34.572.617 | 118.143.411 | 135.643.161 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -148.739.428 | -109.616.935 | 77.929.628 | 54.718.316 |
| PROFIT (LOSS) | | -148.739.428 | -109.616.935 | 77.929.628 | 54.718.316 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | -5.865.218 | -3.819.019 | 10.972.387 | 6.486.910 |
| Owners of Parent | | -142.874.210 | -105.797.916 | 66.957.241 | 48.231.406 |
| **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)* | 18 | -0,00480000 | 0,00220000 | -0,00350000 | 0,00160000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -567.338 | -9.153.767 | 3.618.275 | -12.923.677 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -756.451 | -12.205.024 | 4.824.366 | -17.231.569 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 189.113 | 3.051.257 | -1.206.091 | 4.307.892 |
| Deferred Tax (Expense) Income | | 189.113 | 3.051.257 | -1.206.091 | 4.307.892 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-567.338** | **-9.153.767** | **3.618.275** | **-12.923.677** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-149.306.766** | **-118.770.702** | **81.547.903** | **41.794.639** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | -6.024.369 | -5.155.013 | 10.972.387 | 6.486.910 |
| Owners of Parent | | -143.282.397 | -113.615.689 | 70.575.516 | 35.307.729 |

# 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** | | **230.552.634** | **-92.703.564** |
| Profit (Loss) | | -148.739.428 | -109.616.935 |
| Profit (Loss) from Continuing Operations | | -148.739.428 | -109.616.935 |
| **Adjustments to Reconcile Profit (Loss)** | | **173.896.313** | **317.112.257** |
| Adjustments for depreciation and amortisation expense | 9,10 | 154.071.928 | 156.789.202 |
| Adjustments for provisions | | 13.039.734 | 2.529.418 |
| Adjustments for Interest (Income) Expenses | | -22.181.781 | -18.945.919 |
| Adjustments for Interest Income | | -36.333.407 | -23.410.350 |
| Adjustments for interest expense | 16 | 14.151.626 | 4.464.431 |
| Adjustments for unrealised foreign exchange losses ( gains) | | 11.055.074 | 19.148.400 |
| Adjustments for Tax (Income) Expenses | 17 | -25.046.004 | 49.416.976 |
| Adjustments for losses (gains) on disposal of non-current assets | | -5.163.820 | -16.514 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 48.121.182 | 108.190.694 |
| **Changes in Working Capital** | | **220.514.684** | **-280.991.820** |
| Adjustments for decrease (increase) in trade accounts receivable | | 88.821.386 | -276.366.169 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -114.382.961 | -45.785.644 |
| Adjustments for decrease (increase) in inventories | | 107.005.035 | 26.286.897 |
| Decrease (Increase) in Prepaid Expenses | | 131.315.363 | 60.283.183 |
| Adjustments for increase (decrease) in trade accounts payable | | 68.242.148 | -20.748.032 |
| Adjustments for increase (decrease) in other operating payables | | -60.486.287 | -24.662.055 |
| **Cash Flows from (used in) Operations** | | **245.671.569** | **-73.496.498** |
| Payments Related with Provisions for Employee Benefits | | -10.206.132 | -6.748.493 |
| Income taxes refund (paid) | | -4.912.803 | -12.458.573 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-289.980.089** | **-529.774.318** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 8.370.965 | 35.169 |
| Proceeds from sales of property, plant and equipment | 9 | 8.370.965 | 35.169 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -334.684.461 | -553.219.837 |
| Purchase of property, plant and equipment | 9 | -334.297.647 | -551.850.897 |
| Purchase of intangible assets | 10 | -386.814 | -1.368.940 |
| Interest received | | 36.333.407 | 23.410.350 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **229.077.221** | **223.229.308** |
| Proceeds from borrowings | | 413.018.552 | 274.635.286 |
| Repayments of borrowings | | -169.789.705 | -46.941.547 |
| Interest paid | | -14.151.626 | -4.464.431 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 169.649.766 | -399.248.574 |
| Net increase (decrease) in cash and cash equivalents | | 169.649.766 | -399.248.574 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **319.075.223** | **748.389.198** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -48.121.182 | -106.952.679 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **440.603.807** | **242.187.945** |

# 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 | 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** | | **300.000.000** | **1.970.497.938** | **-122.432.035** | | | **1.090.020.534** | **2.475.679.477** | **-210.348.427** | **5.503.417.487** | **348.382.868** | **5.851.800.355** |
| | 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 | | | | | | | 273.859 | -210.622.286 | 210.348.427 | | | |
| | Total Comprehensive Income (Loss) | | | | -7.817.773 | | | | | | -7.817.773 | -1.335.994 | -9.153.767 |
| | Profit (loss) | | | | | | | | | -105.797.916 | -105.797.916 | -3.819.019 | -109.616.935 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | 0 |
| | 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** | | **300.000.000** | **1.970.497.938** | **-130.249.808** | | | **1.090.294.393** | **2.265.057.191** | **-105.797.916** | **5.389.801.798** | **343.227.855** | **5.733.029.653** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **300.000.000** | **1.970.497.938** | **-134.977.225** | | | **1.090.294.393** | **2.265.057.191** | **-480.805.745** | **5.010.066.552** | **321.227.620** | **5.331.294.172** |
| | 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 | | | | | | | 199.500 | -481.005.245 | 480.805.745 | | | |
| | Total Comprehensive Income (Loss) | | | | -408.187 | | | | | | -408.187 | -159.151 | -567.338 |
| | Profit (loss) | | | | | | | | | -142.874.210 | -142.874.210 | -5.865.218 | -148.739.428 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | 0 |
| | 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<br>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** | | 300.000.000 | 1.970.497.938 | -135.385.412 | | | 1.090.493.893 | 1.784.051.946 | -142.874.210 | 4.866.784.155 | 315.203.251 | 5.181.987.406 |