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KAMUYU AYDINLATMA PLATFORMU

HAREKET PROJE TAŞIMACILIĞI VE YÜK MÜHENDİSLİĞİ A.Ş.

Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

HAREKET PROJE TAŞIMACILIĞI VE YÜK MÜHENDİSLİĞİ A.Ş. VE

BAĞLI ORTAKLIKLARI

30 HAZİRAN 2026 TARİHİNDE SONRA EREN ARA HESAP DÖNEMİNE AİT

ÖZET KONSOLİDE SINIRLI DENETÇİ RAPORU

Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş. ve Bağlı Ortaklıkları

Ortaklar ve Yönetim Kurulu Başkanlığı'na

İstanbul

Giriş

Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş. ("Şirket") ve Bağlı Ortaklıkları'nın (Grup) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tablolarının 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem konsolide özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve

amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide özet 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.

Eren Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Nazım Hikmet

Sorumlu Ortak Baş Denetçi

İstanbul, 19.08.2026

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	6	222.987.808	501.740.099
Financial Investments	7	261.875.788	314.606.974
Trade Receivables	9	2.595.482.248	2.387.688.329
Trade Receivables Due From Related Parties	5 - 9	0	106.587
Trade Receivables Due From Unrelated Parties		2.595.482.248	2.387.581.742
Other Receivables	10	82.201.795	83.884.648
Other Receivables Due From Related Parties	5 - 10	47.864.920	42.915.244
Other Receivables Due From Unrelated Parties		34.336.875	40.969.404
Inventories	11	67.435.437	64.193.577
Prepayments	12	162.958.414	617.571.209
Other current assets	19	166.166.169	151.131.805
SUB-TOTAL		**3.559.107.659**	**4.120.816.641**
Total current assets		**3.559.107.659**	**4.120.816.641**
NON-CURRENT ASSETS			
Financial Investments	7	259.865	259.865
Property, plant and equipment	13	14.469.985.519	14.268.595.838
Right of Use Assets	15	223.272.457	216.631.936
Intangible assets and goodwill	14	11.485.247	12.636.010
Deferred Tax Asset	28	1.720.189.927	1.733.809.232
Other Non-current Assets	19	447.742	4.907.558
Total non-current assets		**16.425.640.757**	**16.236.840.439**
Total assets		**19.984.748.416**	**20.357.657.080**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	1.425.783.916	1.859.650.874
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		1.425.783.916	1.859.650.874
Bank Loans	8	1.413.252.392	1.844.970.569
Lease Liabilities	8	12.531.524	14.680.305
Current Portion of Non-current Borrowings	8	713.214.621	1.056.794.164
Trade Payables		800.144.658	759.547.461
Trade Payables to Unrelated Parties		800.144.658	759.547.461
Employee Benefit Obligations	18	100.641.851	90.497.107
Other Payables		38.407.756	81.708.078
Other Payables to Related Parties	5 - 10	9.489	18.251.711
Other Payables to Unrelated Parties		38.398.267	63.456.367
Contract Liabilities		0	0
Deferred Income Other Than Contract Liabilities	12	150.038.484	19.091.338
Current tax liabilities, current	28	22.450.596	4.873.245
Current provisions		52.741.819	75.681.769
Current provisions for employee benefits	18	38.047.900	67.068.850
Other current provisions	16	14.693.919	8.612.919
SUB-TOTAL		**3.303.423.701**	**3.947.844.036**
Total current liabilities		**3.303.423.701**	**3.947.844.036**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.665.780.245	4.670.616.526
Long Term Borrowings From Unrelated Parties	8	4.665.780.245	4.670.616.526
Bank Loans	8	4.586.755.324	4.572.987.348
Lease Liabilities	8	79.024.921	97.629.178
Employee Benefit Obligations	18	70.150.030	54.089.543
Deferred Tax Liabilities	28	3.853.274.172	3.832.064.500
Total non-current liabilities		**8.589.204.447**	**8.556.770.569**
Total liabilities		**11.892.628.148**	**12.504.614.605**
EQUITY			
Equity attributable to owners of parent		8.002.225.502	7.849.017.459
Issued capital	20	115.200.000	115.200.000
Inflation Adjustments on Capital	20	552.841.765	552.841.765

Treasury Shares (-)	20	-150.161.969	-148.322.417
Share Premium (Discount)	20	2.325.633.264	2.325.633.264
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-32.256.765	-39.267.895
Gains (Losses) on Revaluation and Remeasurement		-32.256.765	-39.267.895
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-32.256.765	-39.267.895
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		349.388.234	357.623.653
Exchange Differences on Translation	20	349.388.234	357.623.653
Restricted Reserves Appropriated From Profits	20	60.649.105	59.951.010
Prior Years' Profits or Losses	20	4.576.267.420	6.492.689.936
Current Period Net Profit Or Loss		204.664.448	-1.867.331.857
Non-controlling interests	20	89.894.766	4.025.016
Total equity		**8.092.120.268**	**7.853.042.475**
Total Liabilities and Equity		**19.984.748.416**	**20.357.657.080**

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	21	3.472.032.910	2.902.101.074	1.737.461.887	1.748.808.860
Cost of sales	21	-2.705.897.248	-2.341.418.227	-1.354.947.151	-1.532.535.530
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		766.135.662	560.682.847	382.514.736	216.273.330
GROSS PROFIT (LOSS)		766.135.662	560.682.847	382.514.736	216.273.330
General Administrative Expenses	22- 23	-504.132.001	-408.780.504	-266.877.643	-213.295.881
Marketing Expenses	22- 23	-208.649.078	-118.362.412	-105.241.903	-57.587.569
Other Income from Operating Activities	24	273.383.918	298.735.380	175.417.286	184.422.350
Other Expenses from Operating Activities	24	-263.814.850	-229.537.922	-185.109.342	-112.295.199
PROFIT (LOSS) FROM OPERATING ACTIVITIES		62.923.651	102.737.389	703.134	17.517.031
Investment Activity Income	25	54.504.114	544.871.261	16.738.902	263.154.949
Investment Activity Expenses	25	-110.554.252	-48.684.538	-2.749.612	-48.636.428
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.873.513	598.924.112	14.692.424	232.035.552
Finance income	26	59.442.025	85.981.723	36.169.709	55.166.329
Finance costs	26	-362.006.743	-859.826.722	-188.194.736	-486.467.331
Gains (losses) on net monetary position	32	644.076.130	223.443.200	166.462.039	142.498.480
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		348.384.925	48.522.313	29.129.436	-56.766.970
Tax (Expense) Income, Continuing Operations		-56.004.102	64.754.231	50.430.143	-57.124.880
Current Period Tax (Expense) Income	28	-23.512.168	-14.283.939	-22.374.729	4.488.722
Deferred Tax (Expense) Income	28	-32.491.934	79.038.170	72.804.872	-61.613.602
PROFIT (LOSS) FROM CONTINUING OPERATIONS		292.380.823	113.276.544	79.559.579	-113.891.850
PROFIT (LOSS)		292.380.823	113.276.544	79.559.579	-113.891.850
Profit (loss), attributable to [abstract]					
Non-controlling Interests		87.716.375	75.202.320	131.117.580	-39.087.015
Owners of Parent		204.664.448	38.074.224	-51.558.001	-74.804.835
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		7.011.130	6.500.080	-3.678.401	-3.965.813
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	9.348.173	8.666.774	-4.904.535	-5.287.750
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	27	-2.337.043	-2.166.694	1.226.134	1.321.937
Taxes Relating to Remeasurements of Defined Benefit Plans	27	-2.337.043	-2.166.694	1.226.134	1.321.937
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	27	-8.235.419	85.863.982	11.952.190	46.798.689
Change in Value of Foreign Currency Basis Spreads	27	-8.235.419	85.863.982	11.952.190	46.798.689
Reclassification Adjustments on Change in Value of Foreign Currency Basis Spreads	27	-8.235.419	85.863.982	11.952.190	46.798.689
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.224.289**	**92.364.062**	**8.273.789**	**42.832.876**
TOTAL COMPREHENSIVE INCOME (LOSS)		**291.156.534**	**205.640.606**	**87.833.368**	**-71.058.974**
Total Comprehensive Income Attributable to					
Non-controlling Interests		85.869.750	74.922.048	129.178.134	-38.654.680
Owners of Parent		205.286.784	130.718.558	-41.344.766	-32.404.294

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		**1.608.007.038**	**-104.158.477**
Profit (Loss)		292.380.823	113.276.544
Profit (Loss) from Continuing Operations		292.380.823	113.276.544
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**953.733.091**	**508.424.392**
Adjustments for depreciation and amortisation expense	13-14-15	688.605.555	557.099.581
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		-12.094.716	528.121
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	-40.184.081	-17.792.983
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		6.081.000	2.653.565
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions	7	22.008.365	15.667.539
Adjustments for Interest (Income) Expenses		0	0
Adjustments for Tax (Income) Expenses	28	56.004.102	-64.754.231
Adjustments for losses (gains) on disposal of non-current assets		-100.602.015	185.967.290
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-100.602.015	185.967.290
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
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		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		321.820.165	-170.416.369
Changes in Working Capital		**369.797.803**	**-713.218.309**
Adjustments for decrease (increase) in trade accounts receivable		-229.802.284	-232.398.209
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-229.802.284	-232.398.209
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		446.210.960	-524.077.328
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		446.210.960	-524.077.328
Adjustments for decrease (increase) in inventories	11	-3.241.860	-3.351.975
Adjustments for increase (decrease) in trade accounts payable		40.597.197	15.903.366
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	40.597.197	15.903.366

Adjustments for increase (decrease) in other operating payables		116.033.790	30.705.837
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		116.033.790	30.705.837
Increase (Decrease) in Derivative Financial Liabilities		0	0
Increase (Decrease) in Government Grants and Assistance		0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	0
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**1.615.911.717**	**-91.517.373**
Payments Related with Provisions for Employee Benefits		-7.904.679	0
Income taxes refund (paid)	28	0	-12.641.104
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-819.236.524**	**-1.241.833.707**
Proceeds from sales of property, plant, equipment and intangible assets		50.527.279	7.385.418
Proceeds from sales of property, plant and equipment		50.527.279	7.385.418
Purchase of Property, Plant, Equipment and Intangible Assets		-907.819.321	-1.627.122.353
Purchase of property, plant and equipment		-907.819.321	-1.627.122.353
Cash advances and loans made to other parties		0	-329.038.057
Cash Advances and Loans Made to Related Parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	-329.038.057
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		38.055.518	706.941.285
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-856.444.796**	**1.269.484.008**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		-49.130.564	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		-1.839.552	-122.012.991
Payments to Acquire Entity's Shares		-1.839.552	-122.012.991
Proceeds from borrowings		0	1.375.791.195
Proceeds from Loans			1.372.691.344
Proceeds From Issue of Debt Instruments		0	0
Proceeds from Factoring Transactions		0	3.099.851
Repayments of borrowings		-782.282.782	0
Loan Repayments		-761.529.744	0
Cash Outflows from Factoring Transactions		-20.753.038	0
Increase in Other Payables to Related Parties		-23.191.898	0
Decrease in Other Payables to Related Parties		0	15.705.804
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-67.674.282	-76.508.176
Effect of exchange rate changes on cash and cash equivalents		-8.235.419	85.863.982
Net increase (decrease) in cash and cash equivalents		-75.909.701	9.355.806
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**501.740.099**	**105.644.548**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-203.082.590	-12.226.761
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**222.747.808**	**102.773.593**

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	Treasury Shares	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]			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												
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**		**115.200.000**	**552.841.765**		**2.325.633.264**	**40.412.929**	**-34.399.617**	**6.013.312**	**6.013.312**	**306.540.653**			**306.540.653**	**47.849.864**	**6.744.991.584**	**-207.300.957**	**6.537.690.627**	**9.891.769.485**	**12.293.122**	**9.904.062.607**
	Adjustments Related to Accounting Policy Changes																		0		0
	Adjustments Related to Required Changes in Accounting Policies																		0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		0		0
	Adjustments Related to Errors																		0		0
	Other Restatements																		0		0
	Restated Balances																		0		0
	Transfers														9.810.537	-217.111.494	207.300.957	-9.810.537	0		0
	Total Comprehensive Income (Loss)							6.500.080	6.500.080	6.500.080	85.863.982			85.863.982			38.074.225	38.074.225	130.438.287		130.438.287
	Profit (loss)																		0		0
	Other Comprehensive Income (Loss)																		0		0
	Issue of equity																		0		0
	Capital Decrease																		0		0
	Capital Advance																		0		0
	Effect of Merger or Liquidation or Division																		0		0
	Effects of Business Combinations Under Common Control																		0		0
	Advance Dividend Payments																		0		0
	Dividends Paid																		0		0
	Decrease through Other Distributions to Owners																		0		0
	Increase (Decrease) through Treasury Share Transactions																		0		0
	Increase (Decrease) through Share-Based Payment Transactions																		0		0
	Acquisition or Disposal of a Subsidiary																		0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0		0
	Transactions with noncontrolling shareholders																		0		0
	Increase through Other Contributions by Owners																		0		0
	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																		0		0
	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																		0		0
	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																		0		0
	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																		0		0
	Increase (decrease) through other changes, equity																		0		0
	Equity at end of period		**115.200.000**	**552.841.765**	**-122.012.991**	**2.325.633.264**	**40.412.929**	**-27.899.537**	**12.513.392**	**12.513.392**	**392.404.635**			**392.404.635**	**57.660.401**	**6.527.880.090**	**38.074.225**	**6.565.954.315**	**9.900.194.781**	**87.215.170**	**9.987.409.951**
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		**115.200.000**	**552.841.765**	**-148.322.417**	**2.325.633.264**	**0**	**-39.267.895**	**-39.267.895**	**-39.267.895**	**357.623.653**			**357.623.653**	**59.951.010**	**6.492.689.936**	**-1.867.331.857**	**4.625.358.079**	**7.849.017.459**	**4.025.016**	**7.853.042.475**
	Adjustments Related to Accounting Policy Changes																		0		0
	Adjustments Related to Required Changes in Accounting Policies																		0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		0		0
	Adjustments Related to Errors																		0		0
	Other Restatements																		0		0
	Restated Balances																		0		0
	Transfers														698.095	-1.868.029.952	1.867.331.857	-698.095	0		0
	Total Comprehensive Income (Loss)							7.011.130	7.011.130	7.011.130	-7.497.419			-7.497.419			204.664.448	204.664.448	204.178.159		204.178.159
	Profit (loss)																		0		0
	Other Comprehensive Income (Loss)																		0		0
	Issue of equity																		0		0
	Capital Decrease																		0		0
	Capital Advance																		0		0
	Effect of Merger or Liquidation or Division																		0		0
	Effects of Business Combinations Under Common Control																		0		0
	Advance Dividend Payments																		0		0
	Dividends Paid																				

Current Period 01.01.2026 - 30.06.2026																			0		0
	Decrease through Other Distributions to Owners																		0		0
	Increase (Decrease) through Treasury Share Transactions				-1.839.552														-1.839.552		-1.839.552
	Increase (Decrease) through Share-Based Payment Transactions																		0		0
	Acquisition or Disposal of a Subsidiary																		0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0		0
	Transactions with noncontrolling shareholders																		0	85.869.750	85.869.750
	Increase through Other Contributions by Owners																		0		0
	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																		0		0
	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																		0		0
	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																		0		0
	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																		0		0
	Increase (decrease) through other changes, equity																		0		0
	Equity at end of period		**115.200.000**	**552.841.765**	**-150.161.969**	**2.325.633.264**			**-32.256.765**	**-32.256.765**	**-32.256.765**	**349.388.234**			**349.388.234**	**60.649.105**	**4.576.267.420**	**204.664.448**	**4.780.931.868**	**8.002.225.502**	**89.894.766**	**8.092.120.268**