Date and time of publication on KAP: 19.08.2026 23:29:43
https://www.kap.org.tr/en/Bildirim/1653272

KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Alarko Holding A.Ş. Financial Statements As of 30.06.2026

Independet Audit Comment

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Alarko Holding Anonim Şirketi Yönetim Kurulu'na,

Giriş

Alarko Holding Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu (" KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "*Ara Dönem Finansal Raporlama"* Standardına uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 özet konsolide finansal tabloların sınırlı denetiminin kapsamı, Bağımsız Denetim Standartları'na 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 tabloların 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 tabloların, tüm önemli yönleriyle, TMS 34 "*Ara Dönem Finansal Raporlama"* Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait özet finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 10 Mart 2026 tarihli bağımsız denetçi raporunda ve 18 Ağustos 2025 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Şirin Soysal, SMMM

Sorumlu Denetçi

19 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	19.312.978	9.007.096
Financial Investments	6	5.640.680	6.708.330
Trade Receivables		12.024.156	1.411.818
Trade Receivables Due From Related Parties	8,32	14.755	145.735
Trade Receivables Due From Unrelated Parties	8	12.009.401	1.266.083
Other Receivables		513.349	109.002
Other Receivables Due From Related Parties	32	0	757
Other Receivables Due From Unrelated Parties		513.349	108.245
Derivative Financial Assets		31.427	0
Inventories	10	4.713.248	3.704.587
Prepayments	11	1.465.190	1.069.620
Current Tax Assets		761.593	304.209
Other current assets		4.539.212	3.174.542
SUB-TOTAL		**49.001.833**	**25.489.204**
Non-current Assets or Disposal Groups Classified as Held for Sale	16	1.453.983	222.450
Total current assets		**50.455.816**	**25.711.654**
NON-CURRENT ASSETS			
Financial Investments	6	3.784.304	3.515.963
Trade Receivables		38.555.666	266
Trade Receivables Due From Unrelated Parties	8	38.555.666	266
Other Receivables		777.471	413.342
Other Receivables Due From Related Parties	32	500.392	394.407
Other Receivables Due From Unrelated Parties		277.079	18.935
Investments accounted for using equity method	14	3.623.089	63.503.283
Investment property	15	8.242.191	9.513.276
Property, plant and equipment	17	40.622.342	34.937.665
Right of Use Assets	19	2.670.987	1.616.373
Intangible assets and goodwill		8.046.464	2.771.246
Goodwill	20	1.092.887	971.026
Other intangible assets	18	6.953.577	1.800.220
Prepayments	11	1.202.242	1.511.598
Deferred Tax Asset	30	9.407.903	4.279.691
Other Non-current Assets		125.838	146.221
Total non-current assets		**117.058.497**	**122.208.924**
Total assets		**167.514.313**	**147.920.578**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	19.934.898	16.693.713
Current Portion of Non-current Borrowings	7	8.032.434	927.310
Trade Payables		9.142.697	2.361.801
Trade Payables to Related Parties	8,32	387	1.936
Trade Payables to Unrelated Parties	8	9.142.310	2.359.865
Employee Benefit Obligations		765.059	212.750
Other Payables		5.511.389	9.209.362
Other Payables to Related Parties	9,32	0	8.708.240
Other Payables to Unrelated Parties	9	5.511.389	501.122
Contract Liabilities		715.948	1.047.958
Contract Liabilities from Ongoing Construction Contracts	12	663.589	1.018.793
Contract Liabilities from Sale of Goods and Service Contracts	12	52.359	29.165
Deferred Income Other Than Contract Liabilities	13	1.211.090	462.046
Current tax liabilities, current		599.695	238.031
Current provisions		766.577	83.575
Other current provisions	21	766.577	83.575
Other Current Liabilities		1.280.584	13.295
SUB-TOTAL		**47.960.371**	**31.249.841**

Total current liabilities		**47.960.371**	**31.249.841**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	11.902.920	15.156.000
Other Payables		1.052.425	3.560.704
Other Payables to Related Parties	9,32	0	2.512.814
Other Payables to Unrelated parties	9	1.052.425	1.047.890
Contract Liabilities		2.995	1.635
Contract Liabilities from Sale of Goods and Service Contracts	12	2.995	1.635
Liabilites due to Investments Accounted for Using Equity Method	14	55.689	30.375
Deferred Income Other Than Contract Liabilities	13	3.674.409	26.034
Non-current provisions		741.741	242.122
Non-current provisions for employee benefits	23	741.741	242.122
Deferred Tax Liabilities	30	4.339.310	2.970.353
Total non-current liabilities		**21.769.489**	**21.987.223**
Total liabilities		**69.729.860**	**53.237.064**
EQUITY			
Equity attributable to owners of parent		91.489.859	87.568.250
Issued capital	24	417.000	435.000
Inflation Adjustments on Capital	24	8.681.550	9.077.668
Treasury Shares (-)	24	-573.311	-3.554.011
Capital Adjustments due to Cross-Ownership (-)	24	-1.536	-1.536
Effects of Business Combinations Under Common Control		-459.575	-525.229
Share Based payments (-)		-67.245	-135.086
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-86.656	-97.459
Gains (Losses) on Revaluation and Remeasurement		-86.656	-97.459
Gains (Losses) on Remeasurements of Defined Benefit Plans		-86.656	-97.459
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.575.714	2.200.261
Exchange Differences on Translation		2.575.714	2.200.261
Restricted Reserves Appropriated From Profits	24	1.278.541	4.197.201
Prior Years' Profits or Losses	24	75.366.145	77.411.803
Current Period Net Profit Or Loss		4.359.232	-1.440.362
Non-controlling interests	24	6.294.594	7.115.264
Total equity		**97.784.453**	**94.683.514**
Total Liabilities and Equity		**167.514.313**	**147.920.578**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	25	5.580.081	4.790.890	3.361.955	3.034.487
Cost of sales	25	-5.380.593	-5.001.464	-3.164.774	-3.256.460
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		199.488	-210.574	197.181	-221.973
GROSS PROFIT (LOSS)		199.488	-210.574	197.181	-221.973
General Administrative Expenses		-1.393.383	-1.245.156	-734.575	-684.308
Marketing Expenses		-234.627	-205.009	-125.959	-125.842
Research and development expense		-6.945	-25.864	-3.882	-14.095
Other Income from Operating Activities	26	1.682.323	1.778.150	771.518	829.606
Other Expenses from Operating Activities	26	-972.353	-827.362	-589.615	-326.006
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-725.497	-735.815	-485.332	-542.618
Investment Activity Income	27	5.679.093	251.159	5.427.417	93.101
Investment Activity Expenses		-830.526	-75.248	-821.832	362.643
Share of Profit (Loss) from Investments Accounted for Using Equity Method	14	717.420	-438.493	177.590	880.306
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.840.490	-998.397	4.297.843	793.432
Finance income		1.377.636	1.331.425	631.919	546.097
Finance costs	28	-3.331.524	-5.896.679	-1.708.250	-3.467.946
Gains (losses) on net monetary position	29	2.720.669	957.608	1.147.597	694.807
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.607.271	-4.606.043	4.369.109	-1.433.610
Tax (Expense) Income, Continuing Operations	30	-1.342.934	474.368	-229.604	414.906
Current Period Tax (Expense) Income	30	-496.186	-227.606	-214.313	-111.021
Deferred Tax (Expense) Income	30	-846.748	701.974	-15.291	525.927
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.264.337	-4.131.675	4.139.505	-1.018.704
PROFIT (LOSS)		4.264.337	-4.131.675	4.139.505	-1.018.704
Profit (loss), attributable to [abstract]					
Non-controlling Interests	24	-94.895	-106.366	-55.925	-68.475
Owners of Parent	31	4.359.232	-4.025.309	4.195.430	-950.229
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)	31	11,06400000	-10,01400000	10,64800000	-2,45900000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		11.111	2.971	-110	-6.039
Gains (Losses) on Remeasurements of Defined Benefit Plans		11.624	6.779	-2.760	-9.118
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		2.013	-3.617	2.143	763
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.526	-191	507	2.316
Deferred Tax (Expense) Income		-2.526	-191	507	2.316
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-197.722	228.970	-208.656	-102.099
Exchange Differences on Translation of Foreing Operations		-294.925	79.080	-192.032	-60.200
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		97.203	149.890	-16.624	-41.899
OTHER COMPREHENSIVE INCOME (LOSS)		**-186.611**	**231.941**	**-208.766**	**-108.138**
TOTAL COMPREHENSIVE INCOME (LOSS)		**4.077.726**	**-3.899.734**	**3.930.739**	**-1.126.842**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-375.498	129.054	-311.930	6.137
Owners of Parent		4.453.224	-4.028.788	4.242.669	-1.132.979

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**10.313.734**	**65.183**
Profit (Loss)		4.264.337	-4.131.675
Adjustments to Reconcile Profit (Loss)		**-5.523.855**	**3.470.170**
Adjustments for depreciation and amortisation expense		807.150	803.808
Adjustments for Impairment Loss (Reversal of Impairment Loss)		655.999	0
Adjustments for provisions		1.241.793	85.519
Adjustments for Interest (Income) Expenses		134.509	-320.541
Adjustments for unrealised foreign exchange losses (gains)		997.529	3.613.564
Adjustments for share-based payments		98.485	27.953
Adjustments for fair value losses (gains)		-152.818	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-717.420	438.493
Adjustments for Tax (Income) Expenses		1.342.934	-474.368
Adjustments for losses (gains) on disposal of non-current assets		-618.197	10.578
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		221	498
Other adjustments for which cash effects are investing or financing cash flow		-6.902.613	-131.629
Adjustments Related to Gain and Losses on Net Monetary Position		-2.336.728	-680.309
Other adjustments to reconcile profit (loss)		-74.699	96.604
Changes in Working Capital		**11.391.067**	**922.725**
Adjustments for decrease (increase) in trade accounts receivable		-49.310.842	-444.850
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-768.476	-434.719
Adjustments for Decrease (Increase) in Contract Assets		0	4.043
Decrease (Increase) in Derivative Financial Assets		-31.427	0
Adjustments for decrease (increase) in inventories		-1.008.662	-799.437
Decrease (Increase) in Prepaid Expenses		-86.215	332.068
Adjustments for increase (decrease) in trade accounts payable		6.967.599	-1.458.069
Increase (Decrease) in Employee Benefit Liabilities		552.309	27.948
Adjustments for Increase (Decrease) in Contract Liabilities		-330.651	715.467
Adjustments for increase (decrease) in other operating payables		-6.304.736	3.675.834
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		4.397.419	550.883
Other Adjustments for Other Increase (Decrease) in Working Capital		57.314.749	-1.246.443
Cash Flows from (used in) Operations		**10.131.549**	**261.220**
Interest received		333.153	485.620
Payments Related with Provisions for Employee Benefits		-9.454	-10.734
Payments Related with Other Provisions		-6.992	-11.891
Income taxes refund (paid)		-134.522	-659.032
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.194.858**	**-2.169.990**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	6	1.151.525	2.410.902
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	0	-1.004.538
Proceeds from sales of property, plant, equipment and intangible assets		654.690	151.738
Purchase of Property, Plant, Equipment and Intangible Assets		-13.308.886	-6.791.668
Cash Inflows from Sales of Assets Held for Sale		268	445
Dividends received		5.307.545	3.063.131
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**7.840.241**	**-2.329.137**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.847.433
Proceeds from borrowings		17.517.795	4.362.575
Repayments of borrowings		-7.570.015	-3.096.858

Payments of Lease Liabilities			-271.171	-49.739
Dividends Paid			-1.368.707	-1.532.520
Interest paid			-467.661	-165.162
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			11.959.117	-4.433.944
Effect of exchange rate changes on cash and cash equivalents			-294.925	79.080
Net increase (decrease) in cash and cash equivalents			11.664.192	-4.354.864
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5		**9.007.096**	**13.466.124**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-1.358.310	-1.924.451
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5		**19.312.978**	**7.186.809**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity															
			Equity attributable to owners of parent [member]														Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Capital Adjustments due to Cross-Ownership	Effects of Combinations of Entities or Businesses Under Common Control	Share Based Payments	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			
									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	24	**435.000**	**9.077.668**	**-1.759.364**	**-1.536**	**-656.536**	**-82.300**	**-144.810**	**5.093.482**			**2.349.768**	**75.561.596**	**2.708.604**	**92.581.572**	**7.148.937**	**99.730.509**
	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									-2.652.735				2.070.637	582.098			
	Restated Balances		435.000	9.077.668	-1.759.364	-1.536	-656.536	-82.300	-144.810	2.440.747			2.349.768	77.632.233	3.290.702	92.581.572	7.148.937	99.730.509
	Transfers													3.290.702	-3.290.702			
	Total Comprehensive Income (Loss)								3.219	-6.698					-4.025.309	-4.028.788	129.054	-3.899.734
	Profit (loss)														-4.025.309	-4.025.309	-106.366	-4.131.675
	Other Comprehensive Income (Loss)								3.219	-6.698						-3.479	235.420	231.941
	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													-1.532.391		-1.532.391	-129	-1.532.520
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions				-1.847.433								1.847.433	-1.847.433		-1.847.433		-1.847.433
	Increase (Decrease) through Share-Based Payment Transactions				27.953			-27.953										
	Acquisition or Disposal of a Subsidiary																131	131
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
	Transactions with noncontrolling shareholders																749	749
	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	24	**435.000**	**9.077.668**	**-3.578.844**	**-1.536**	**-656.536**	**-110.253**	**-141.591**	**2.434.049**			**4.197.201**	**77.543.111**	**-4.025.309**	**85.172.960**	**7.278.742**	**92.451.702**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period	24	**435.000**	**9.077.668**	**-3.554.011**	**-1.536**	**-525.229**	**-135.086**	**-97.459**	**2.200.261**			**4.197.201**	**77.411.803**	**-1.440.362**	**87.568.250**	**7.115.264**	**94.683.514**
	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													-1.440.362	1.440.362			
	Total Comprehensive Income (Loss)								10.830	83.162					4.359.232	4.453.224	-375.498	4.077.726
	Profit (loss)														4.359.232	4.359.232	-94.895	4.264.337
	Other Comprehensive Income (Loss)								10.830	83.162						93.992	-280.603	-186.611
	Issue of equity																	
	Capital Decrease		-18.000	-396.118	2.785.473								-2.785.473	414.118				
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control						65.654							-65.654				
	Advance Dividend Payments																	
	Dividends Paid																	

Current Period 01.01.2026 - 30.06.2026														-1.323.121		-1.323.121	-45.586	-1.368.707
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions																	
	Increase (Decrease) through Share-Based Payment Transactions				65.346			67.841					-133.187	133.187		133.187		133.187
	Acquisition or Disposal of a Subsidiary																3	3
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				129.881				-27	292.291				236.174		658.319	-418.598	239.721
	Transactions with noncontrolling shareholders																19.009	19.009
	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	24	**417.000**	**8.681.550**	**-573.311**	**-1.536**	**-459.575**	**-67.245**	**-86.656**	**2.575.714**			**1.278.541**	**75.366.145**	**4.359.232**	**91.489.859**	**6.294.594**	**97.784.453**