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KAMUYU AYDINLATMA PLATFORMU

ATA TURİZM İŞLETMECİLİK TAŞIMACILIK MADENCİLİK KUYUMCULUK SANAYİ VE DIŞ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ata Turizm İşletmeleri Taşımacılık Madencilik Kuyumculuk Sanayi Dış Ticaret Anonim Şirketi

Yönetim Kurulu'na,

Giriş

Ata Turizm İşletmeleri Taşımacılık Madencilik Kuyumculuk Sanayi Dış Ticaret A.Ş'nin 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 kuruluşunun, 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 konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34 Ara Dönem Finansal Raporlama Standardı 'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

VİZYON GRUP BAĞIMSIZ DENETİM A.Ş.

Member firm of MGI Worldwide

Muhammet YAŞARBAŞ

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	5	526.202.124	1.269.327.687
Trade Receivables	0	181.550.252	65.852.333
Trade Receivables Due From Related Parties	31	153.502.488	39.924.281
Trade Receivables Due From Unrelated Parties	7	28.047.764	25.928.052
Other Receivables	0	64.400.616	19.246.303
Other Receivables Due From Related Parties	31	48.321.487	4.438.272
Other Receivables Due From Unrelated Parties	8	16.079.129	14.808.031
Inventories	9	52.582.412	58.019.314
Prepayments	10	370.536.675	323.568.535
Current Tax Assets	29	31.702.267	0
Other current assets	20	75.617.684	38.950.702
SUB-TOTAL		**1.302.592.030**	**1.774.964.874**
Total current assets		**1.302.592.030**	**1.774.964.874**
NON-CURRENT ASSETS			
Other Receivables		3.778.906	3.781.866
Other Receivables Due From Unrelated Parties	8	3.778.906	3.781.866
Investments accounted for using equity method	11	824.628.612	851.247.124
Investment property	12	2.641.104.087	51.802.806
Property, plant and equipment	13	3.905.596.884	851.549.914
Right of Use Assets	16	1.076.212.422	716.198.853
Intangible assets and goodwill		474.585.068	475.293.528
Goodwill	15	440.899.690	440.899.690
Other intangible assets	14	33.685.378	34.393.838
Prepayments	10	18.613.601	20.434.985
Total non-current assets		**8.944.519.580**	**2.970.309.076**
Total assets		**10.247.111.610**	**4.745.273.950**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	161.296.100	77.656.623
Current Borrowings From Related Parties		307.871	233.775
Lease Liabilities	6	307.871	233.775
Current Borrowings From Unrelated Parties		160.988.229	77.422.848
Lease Liabilities	6	160.988.229	77.422.848
Other Financial Liabilities	6	54	6.629
Trade Payables		326.118.157	148.063.638
Trade Payables to Related Parties	31	123.895.042	67.766.648
Trade Payables to Unrelated Parties	7	202.223.115	80.296.990
Employee Benefit Obligations	19	52.604.915	33.954.164
Other Payables		129.673.274	65.767.803
Other Payables to Related Parties	31	36.390.129	6.705.578
Other Payables to Unrelated Parties	8	93.283.145	59.062.225
Deferred Income Other Than Contract Liabilities	10	15.737.668	9.562.084
Current tax liabilities, current	29	38.987.838	125.167.070
Current provisions		15.903.571	9.437.481
Current provisions for employee benefits	19	15.045.547	8.915.217
Other current provisions	18	858.024	522.264
Other Current Liabilities	20	300.271.792	423.676.392
SUB-TOTAL		**1.040.593.369**	**893.291.884**
Total current liabilities		**1.040.593.369**	**893.291.884**
NON-CURRENT LIABILITIES			
Long Term Borrowings	0	475.618.471	307.734.745
Long Term Borrowings From Related Parties		208.033	329.297
Lease Liabilities	6	208.033	329.297
Long Term Borrowings From Unrelated Parties		475.410.438	307.405.448
Lease Liabilities	6	475.410.438	307.405.448
Other Payables		60.238.764	24.197
Other Payables to Unrelated parties	8	60.238.764	24.197

Non-current provisions		25.876.786	20.836.159
Non-current provisions for employee benefits	19	25.876.786	20.836.159
Deferred Tax Liabilities	29	938.786.701	318.356.343
Total non-current liabilities		**1.500.520.722**	**646.951.444**
Total liabilities		**2.541.114.091**	**1.540.243.328**
EQUITY			
Equity attributable to owners of parent		7.584.828.285	3.089.970.305
Issued capital	21	802.845.890	562.845.890
Inflation Adjustments on Capital	21	1.349.301.534	1.327.479.736
Share Premium (Discount)	21	2.545.881.053	0
Effects of Business Combinations Under Common Control	0	-2.083.629.647	-2.083.629.647
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.041.905.529	14.683.691
Gains (Losses) on Revaluation and Remeasurement		1.041.905.529	14.683.691
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	1.053.368.583	20.456.731
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-11.463.054	-5.773.040
Restricted Reserves Appropriated From Profits	21	124.571.206	124.571.206
Prior Years' Profits or Losses	21	3.117.051.995	2.699.845.557
Current Period Net Profit Or Loss	0	686.900.725	444.173.872
Non-controlling interests	0	121.169.234	115.060.317
Total equity		**7.705.997.519**	**3.205.030.622**
Total Liabilities and Equity		**10.247.111.610**	**4.745.273.950**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	22	1.031.147.000	1.399.918.717	689.121.088	952.088.388
Cost of sales	22	-736.914.439	-786.748.251	-418.060.470	-473.198.511
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		294.232.561	613.170.466	271.060.618	478.889.877
GROSS PROFIT (LOSS)		294.232.561	613.170.466	271.060.618	478.889.877
General Administrative Expenses	23	-270.425.554	-170.757.685	-199.901.427	-90.440.490
Marketing Expenses	23	-91.332.603	-100.940.047	-52.695.585	-61.787.393
Other Income from Operating Activities	24	50.429.233	30.314.967	30.265.822	11.503.620
Other Expenses from Operating Activities	24	-103.543.802	-53.549.927	-63.878.473	-34.632.701
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-120.640.165	318.237.774	-15.149.045	303.532.913
Investment Activity Income	25	1.317.416.350	8.802.842	1.316.387.259	3.880.953
Investment Activity Expenses	25	-279.894	-559.795	0	-279.895
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	-26.618.512	65.513.682	-23.344.419	27.048.915
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.169.877.779	391.994.503	1.277.893.795	334.182.886
Finance income	27	131.291.471	70.215.983	3.894.158	57.019.988
Finance costs	27	-68.722.593	-43.657.965	-40.423.437	-14.908.368
Gains (losses) on net monetary position	28	-198.435.136	2.194.156	-181.225.276	-4.621.296
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.034.011.521	420.746.677	1.060.139.240	371.673.210
Tax (Expense) Income, Continuing Operations		-341.001.879	-203.122.808	-368.940.751	-153.849.308
Current Period Tax (Expense) Income	29	-56.315.524	-111.779.701	-25.013.099	-100.620.837
Deferred Tax (Expense) Income	29	-284.686.355	-91.343.107	-343.927.652	-53.228.471
PROFIT (LOSS) FROM CONTINUING OPERATIONS		693.009.642	217.623.869	691.198.489	217.823.902
PROFIT (LOSS)		693.009.642	217.623.869	691.198.489	217.823.902
Profit (loss), attributable to [abstract]					
Non-controlling Interests	21	6.108.917	4.205.111	-1.340.889	4.409.366
Owners of Parent	0	686.900.725	213.418.758	692.539.378	213.414.536
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana ortaklık paylarına ait pay başına kazanç / (zarar)		0,93090000	0,37920000	0,86260000	0,37920000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)	0	693.009.642	217.623.869	691.198.489	217.823.902
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**1.027.221.838**	**-4.822.464**	**1.030.055.409**	**-1.443.797**
Gains (Losses) on Revaluation of Property, Plant and Equipment	0	1.370.552.526	0	1.370.552.526	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	26	-7.586.685	-6.429.952	-3.808.590	-1.925.063
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-335.744.003	1.607.488	-336.688.527	481.266
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	0	-337.640.674	0	-337.640.674	0
Taxes Relating to Remeasurements of Defined Benefit Plans	26	1.896.671	1.607.488	952.147	481.266
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**1.027.221.838**	**-4.822.464**	**1.030.055.409**	**-1.443.797**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.720.231.480**	**212.801.405**	**1.721.253.898**	**216.380.105**
Total Comprehensive Income Attributable to					
Non-controlling Interests	0	6.108.917	4.205.111	-1.340.889	4.409.366
Owners of Parent	0	1.714.122.563	208.596.294	1.722.594.787	211.970.739

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		**-122.685.379**	**-60.313.506**
Profit (Loss)	0	693.009.642	217.623.869
Adjustments to Reconcile Profit (Loss)		**-688.871.400**	**243.686.473**
Adjustments for depreciation and amortisation expense	12-13-14-16	175.420.949	136.952.293
Adjustments for provisions	0	22.459.314	7.764.574
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	8.639.769	7.862.809
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	18	335.759	-98.235
Adjustments for (Reversal of) Other Provisions	24	13.483.786	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		26.618.512	-65.513.681
Adjustments for undistributed profits of associates	11	26.618.512	-65.513.681
Adjustments for Tax (Income) Expenses	29	282.789.684	89.735.614
Adjustments for losses (gains) on disposal of non-current assets		-1.306.473.785	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		-1.306.473.785	0
Adjustments Related to Gain and Losses on Net Monetary Position	28	110.313.926	74.747.673
Changes in Working Capital		**-8.942.122**	**-499.609.087**
Adjustments for decrease (increase) in trade accounts receivable		-130.837.174	-234.057.208
Decrease (Increase) in Trade Accounts Receivables from Related Parties	31	-125.001.298	-182.804.532
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-5.835.876	-51.252.676
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-50.687.961	-697.949.817
Decrease (Increase) in Other Related Party Receivables Related with Operations	31	-46.768.413	-695.844.182
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-3.919.548	-2.105.635
Adjustments for decrease (increase) in inventories	9	5.436.904	2.441.915
Decrease (Increase) in Prepaid Expenses	10	-45.146.755	-94.245.504
Adjustments for increase (decrease) in trade accounts payable		207.851.967	242.439.064
Increase (Decrease) in Trade Accounts Payables to Related Parties	31	68.455.453	175.707.071
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	139.396.514	66.731.993
Increase (Decrease) in Employee Benefit Liabilities	19	18.650.751	70.773.907
Adjustments for increase (decrease) in other operating payables		139.686.146	88.167.622
Increase (Decrease) in Other Operating Payables to Related Parties	31	32.151.365	-617.592
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	107.534.781	88.785.214
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	6.175.584	8.865.389
Other Adjustments for Other Increase (Decrease) in Working Capital		-160.071.584	113.955.545
Decrease (Increase) in Other Assets Related with Operations	20	-36.666.985	-10.402.375
Increase (Decrease) in Other Payables Related with Operations	20	-123.404.599	124.357.920
Cash Flows from (used in) Operations		**-4.803.880**	**-38.298.745**
Income taxes refund (paid)	29	-117.881.499	-22.014.761
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-3.057.103.363**	**-75.061.141**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-7.154.801
Proceeds from sales of property, plant, equipment and intangible assets		167.440	4.228.826
Proceeds from sales of property, plant and equipment		167.440	4.228.826
Purchase of Property, Plant, Equipment and Intangible Assets		-1.774.163.413	-72.135.166
Purchase of property, plant and equipment	13-14	-1.774.163.413	-72.135.166

Cash Outflows from Acquition of Investment Property	12	-1.283.107.390	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.574.824.206**	**-74.590.406**
Proceeds from Issuing Shares or Other Equity Instruments		2.545.881.053	0
Proceeds from issuing shares	21	2.545.881.053	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		261.821.798	0
Cash Inflows from Change in Corresponding Participation	21	261.821.798	
Repayments of borrowings		-205.911.211	-69.324.407
Cash Outflows from Other Financial Liabilities	6	-205.911.211	-69.324.407
Dividends Paid	21	-26.967.434	-5.265.999
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-604.964.536	-209.965.053
Effect of exchange rate changes on cash and cash equivalents	5	-138.161.027	-32.219.545
Net increase (decrease) in cash and cash equivalents	5	-743.125.563	-242.184.598
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.269.327.687**	**293.451.339**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**526.202.124**	**51.266.741**

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	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		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	21	**562.845.890**	**1.327.479.736**		**-2.083.629.647**	**20.456.731**	**-3.293.521**			**82.941.433**	**2.013.189.306**	**735.679.855**	**2.655.669.783**	**88.161.827**	**2.743.831.610**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers										26.182.187	709.497.668	-735.679.855			0
	Total Comprehensive Income (Loss)							-4.822.464					213.418.758	208.596.294	4.205.111	212.801.405
	Profit (loss)															0
	Other Comprehensive Income (Loss)															0
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid											-5.265.999		-5.265.999		-5.265.999
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders											-1.452.982		-1.452.982	-5.701.819	-7.154.801
	Increase through Other Contributions by Owners															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
	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
	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
	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
	Increase (decrease) through other changes, equity															0
	Equity at end of period	21	**562.845.890**	**1.327.479.736**		**-2.083.629.647**	**20.456.731**	**-8.115.985**			**109.123.620**	**2.715.967.993**	**213.418.758**	**2.857.547.096**	**86.665.119**	**2.944.212.215**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	21	**562.845.890**	**1.327.479.736**		**-2.083.629.647**	**20.456.731**	**-5.773.040**			**124.571.206**	**2.699.845.557**	**444.173.872**	**3.089.970.305**	**115.060.317**	**3.205.030.622**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers											444.173.872	-444.173.872			0
	Total Comprehensive Income (Loss)						1.032.911.852	-5.690.014					686.900.725	1.714.122.563	6.108.917	1.720.231.480
	Profit (loss)															0
	Other Comprehensive Income (Loss)															0
	Issue of equity		240.000.000	21.821.798	2.545.881.053									2.807.702.851		2.807.702.851
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															

Current Period												-26.967.434		-26.967.434		-26.967.434
01.01.2026 - 30.06.2026	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															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
	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
	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
	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
	Increase (decrease) through other changes, equity															0
	Equity at end of period	21	**802.845.890**	**1.349.301.534**	**2.545.881.053**	**-2.083.629.647**	**1.053.368.583**	**-11.463.054**			**124.571.206**	**3.117.051.995**	**686.900.725**	**7.584.828.285**	**121.169.234**	**7.705.997.519**