



## KAMUYU AYDINLATMA PLATFORMU

# ASTRA PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

### General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

# Statement of Financial Position (Balance Sheet)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                      | Footnote Reference | Current Period<br>30.09.2026 | Previous Period<br>31.12.2025 |
|----------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>               |                    |                              |                               |
| <b>Assets [abstract]</b>                                             |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                                |                    |                              |                               |
| Cash and cash equivalents                                            | 4                  | 4.536.277                    | 25.102.703                    |
| Financial Investments                                                |                    | 204.389.032                  | 175.720.387                   |
| Financial Assets at Fair Value Through Profit or Loss                |                    | 204.389.032                  | 175.720.387                   |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | 5                  | 204.389.032                  | 175.720.387                   |
| Trade Receivables                                                    |                    | 24.038.706                   | 19.984.667                    |
| Trade Receivables Due From Related Parties                           | 7-22               | 23.119.143                   | 18.774.706                    |
| Trade Receivables Due From Unrelated Parties                         | 7                  | 919.563                      | 1.209.961                     |
| Other Receivables                                                    |                    | 0                            | 47.623                        |
| Other Receivables Due From Unrelated Parties                         | 12                 | 0                            | 47.623                        |
| Prepayments                                                          |                    | 4.745.492                    | 8.462.658                     |
| Prepayments to Unrelated Parties                                     | 11                 | 4.745.492                    | 8.462.658                     |
| Current Tax Assets                                                   | 20                 | 8.944.426                    | 18.186.847                    |
| <b>SUB-TOTAL</b>                                                     |                    | <b>246.653.933</b>           | <b>247.504.885</b>            |
| <b>Total current assets</b>                                          |                    | <b>246.653.933</b>           | <b>247.504.885</b>            |
| <b>NON-CURRENT ASSETS</b>                                            |                    |                              |                               |
| Other Receivables                                                    |                    | 960.000                      | 99.578                        |
| Other Receivables Due From Unrelated Parties                         | 12                 | 960.000                      | 99.578                        |
| Property, plant and equipment                                        | 8                  | 30.142.406                   | 5.410.444                     |
| Right of Use Assets                                                  | 10                 | 17.120.517                   | 20.923.085                    |
| Intangible assets and goodwill                                       | 9                  | 817.078                      | 70.480                        |
| Prepayments                                                          |                    | 0                            | 836.894                       |
| Prepayments to Unrelated Parties                                     | 11                 | 0                            | 836.894                       |
| Deferred Tax Asset                                                   | 20                 | 9.074.023                    | 2.477.483                     |
| <b>Total non-current assets</b>                                      |                    | <b>58.114.024</b>            | <b>29.817.964</b>             |
| <b>Total assets</b>                                                  |                    | <b>304.767.957</b>           | <b>277.322.849</b>            |
| <b>LIABILITIES AND EQUITY</b>                                        |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                                           |                    |                              |                               |
| Current Portion of Non-current Borrowings                            |                    | 5.229.479                    | 7.547.298                     |
| Current Portion of Non-current Borrowings from Unrelated Parties     |                    | 5.229.479                    | 7.547.298                     |
| Current Portion of other Non-current Borrowings                      | 6                  | 5.229.479                    | 7.547.298                     |
| Trade Payables                                                       |                    | 484.616                      | 1.167.540                     |
| Trade Payables to Unrelated Parties                                  | 7                  | 484.616                      | 1.167.540                     |
| Current tax liabilities, current                                     | 20                 | 7.023.793                    | 17.624.768                    |
| Current provisions                                                   |                    | 17.793.955                   | 17.207.884                    |
| Current provisions for employee benefits                             | 14                 | 17.025.229                   | 16.569.600                    |
| Other current provisions                                             | 13                 | 768.726                      | 638.284                       |
| Other Current Liabilities                                            |                    | 6.044.860                    | 6.068.217                     |
| Other Current Liabilities to Related Parties                         | 12-22              | 21.134                       | 0                             |
| Other Current Liabilities to Unrelated Parties                       | 12                 | 6.023.726                    | 6.068.217                     |
| <b>SUB-TOTAL</b>                                                     |                    | <b>36.576.703</b>            | <b>49.615.707</b>             |
| <b>Total current liabilities</b>                                     |                    | <b>36.576.703</b>            | <b>49.615.707</b>             |
| <b>NON-CURRENT LIABILITIES</b>                                       |                    |                              |                               |
| Long Term Borrowings                                                 |                    | 8.008.347                    | 12.377.876                    |
| Long Term Borrowings From Unrelated Parties                          |                    | 8.008.347                    | 12.377.876                    |
| Other long-term borrowings                                           | 6                  | 8.008.347                    | 12.377.876                    |
| Non-current provisions                                               |                    | 4.531.711                    | 4.945.003                     |
| Non-current provisions for employee benefits                         | 14                 | 4.531.711                    | 4.945.003                     |
| Deferred Tax Liabilities                                             | 20                 | 5.219.636                    | 0                             |
| <b>Total non-current liabilities</b>                                 |                    | <b>17.759.694</b>            | <b>17.322.879</b>             |
| <b>Total liabilities</b>                                             |                    | <b>54.336.397</b>            | <b>66.938.586</b>             |
| <b>EQUITY</b>                                                        |                    |                              |                               |
| Equity attributable to owners of parent                              |                    | 250.431.560                  | 210.384.263                   |
| Issued capital                                                       | 15                 | 34.750.000                   | 34.750.000                    |
| Inflation Adjustments on Capital                                     | 15                 | 529.103.088                  | 529.103.088                   |
| Capital Advance                                                      | 15                 | 29.998.589                   | 0                             |
|                                                                      |                    |                              |                               |

|                                                                                               |    |              |              |
|-----------------------------------------------------------------------------------------------|----|--------------|--------------|
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |    | -62.164      | -776.917     |
| Gains (Losses) on Revaluation and Remeasurement                                               |    | -62.164      | -776.917     |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 15 | -62.164      | -776.917     |
| Restricted Reserves Appropriated From Profits                                                 |    | 25.973.924   | 25.973.924   |
| Legal Reserves                                                                                | 15 | 25.973.924   | 25.973.924   |
| Prior Years' Profits or Losses                                                                | 15 | -378.665.832 | -338.845.231 |
| Current Period Net Profit Or Loss                                                             |    | 9.333.955    | -39.820.601  |
| Total equity                                                                                  |    | 250.431.560  | 210.384.263  |
| Total Liabilities and Equity                                                                  |    | 304.767.957  | 277.322.849  |

# Statement of Profit or Loss and Other Comprehensive Income

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2026 -<br>30.09.2026 | Previous Period<br>01.01.2025 -<br>30.09.2025 | Current Period 3<br>Months<br>01.07.2026 -<br>30.09.2026 | Previous Period 3<br>Months<br>01.07.2025 -<br>30.09.2025 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                    | 16                 | 166.977.489                                  | 112.837.407                                   | 62.377.594                                               | 39.563.237                                                |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 166.977.489                                  | 112.837.407                                   | 62.377.594                                               | 39.563.237                                                |
| GROSS PROFIT (LOSS)                                                                                        |                    | 166.977.489                                  | 112.837.407                                   | 62.377.594                                               | 39.563.237                                                |
| General Administrative Expenses                                                                            | 17                 | -174.588.103                                 | -146.453.235                                  | -60.392.058                                              | -46.679.064                                               |
| Marketing Expenses                                                                                         | 17                 | -7.792.496                                   | -4.528.243                                    | -3.009.764                                               | -1.500.025                                                |
| Other Income from Operating Activities                                                                     | 18                 | 90.033.614                                   | 83.750.474                                    | 20.988.518                                               | 35.138.416                                                |
| Other Expenses from Operating Activities                                                                   | 18                 | -17.491.390                                  | -3.144.147                                    | -17.487.801                                              | -3.062.615                                                |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | 57.139.114                                   | 42.462.256                                    | 2.476.489                                                | 23.459.949                                                |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | 57.139.114                                   | 42.462.256                                    | 2.476.489                                                | 23.459.949                                                |
| Finance costs                                                                                              | 19                 | -4.370.980                                   | -5.341.717                                    | -1.408.704                                               | -2.065.065                                                |
| Gains (losses) on net monetary position                                                                    | 25                 | -38.093.613                                  | -57.389.083                                   | -10.193.605                                              | -18.106.475                                               |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 14.674.521                                   | -20.268.544                                   | -9.125.820                                               | 3.288.409                                                 |
| Tax (Expense) Income, Continuing Operations                                                                |                    | -5.340.566                                   | -16.073.024                                   | 635.915                                                  | -7.250.455                                                |
| Current Period Tax (Expense) Income                                                                        | 20                 | -7.023.793                                   | -16.768.500                                   | 2.159.157                                                | -7.796.486                                                |
| Deferred Tax (Expense) Income                                                                              | 20                 | 1.683.227                                    | 695.476                                       | -1.523.242                                               | 546.031                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | 9.333.955                                    | -36.341.568                                   | -8.489.905                                               | -3.962.046                                                |
| PROFIT (LOSS)                                                                                              |                    | 9.333.955                                    | -36.341.568                                   | -8.489.905                                               | -3.962.046                                                |
| <b>Profit (loss), attributable to [abstract]</b>                                                           |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            |                                               |                                                          |                                                           |
| Owners of Parent                                                                                           |                    | 9.333.955                                    | -36.341.568                                   | -8.489.905                                               | -3.962.046                                                |
| <b>Earnings per share [abstract]</b>                                                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                     |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                            |                    |                                              |                                               |                                                          |                                                           |
| <b>Diluted Earnings Per Share</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | 714.753                                      | 478.807                                       | 679.508                                                  | 999.895                                                   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  | 14                 | 1.021.076                                    | 684.007                                       | 970.726                                                  | 1.428.419                                                 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | -306.323                                     | -205.200                                      | -291.218                                                 | -428.524                                                  |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                  | 20                 | -306.323                                     | -205.200                                      | -291.218                                                 | -428.524                                                  |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>714.753</b>                               | <b>478.807</b>                                | <b>679.508</b>                                           | <b>999.895</b>                                            |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>10.048.708</b>                            | <b>-35.862.761</b>                            | <b>-7.810.397</b>                                        | <b>-2.962.151</b>                                         |
| <b>Total Comprehensive Income Attributable to</b>                                                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | 10.048.708                                   | -35.862.761                                   | -7.810.397                                               | -2.962.151                                                |

## Statement of cash flows (Indirect Method)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                                             | Footnote Reference | Current Period<br>01.01.2026 - 30.09.2026 | Previous Period<br>01.01.2025 - 30.09.2025 |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                            |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                       |                    | <b>-6.760.795</b>                         | <b>47.640.131</b>                          |
| Profit (Loss)                                                                               |                    | 9.333.955                                 | -36.341.568                                |
| Profit (Loss) from Continuing Operations                                                    |                    | 9.333.955                                 | -36.341.568                                |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                               |                    | <b>-19.178.167</b>                        | <b>13.008.434</b>                          |
| Adjustments for depreciation and amortisation expense                                       | 8-9-10-17          | 10.612.810                                | 7.604.690                                  |
| Adjustments for provisions                                                                  |                    | 1.193.855                                 | 4.781.310                                  |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                     | 14                 | 1.063.413                                 | 4.762.647                                  |
| Adjustments for (Reversal of) Other Provisions                                              | 13                 | 130.442                                   | 18.663                                     |
| Adjustments for fair value losses (gains)                                                   |                    | -61.200.518                               | -45.952.863                                |
| Adjustments for Fair Value Losses (Gains) of Financial Assets                               | 5-18               | -61.200.518                               | -45.952.863                                |
| Adjustments for Tax (Income) Expenses                                                       | 20                 | 5.340.566                                 | 16.073.024                                 |
| Adjustments Related to Gain and Losses on Net Monetary Position                             | 25                 | 24.875.120                                | 30.502.273                                 |
| <b>Changes in Working Capital</b>                                                           |                    | <b>11.465.764</b>                         | <b>89.566.731</b>                          |
| Decrease (Increase) in Financial Investments                                                | 5                  | 32.531.873                                | 104.670.628                                |
| Adjustments for decrease (increase) in trade accounts receivable                            |                    | -15.386.956                               | 1.169.542                                  |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties                      | 7-22               | -8.016.886                                | -6.630.389                                 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties                    | 7                  | -7.370.070                                | 7.799.931                                  |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations            |                    | -7.393.227                                | -20.321.023                                |
| Decrease (Increase) in Other Related Party Receivables Related with Operations              | 12-22              | -397.429                                  | 639.085                                    |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations            | 12                 | -6.995.798                                | -20.960.108                                |
| Adjustments for increase (decrease) in trade accounts payable                               |                    | 136.533                                   | -766.512                                   |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                         | 7                  | 136.533                                   | -766.512                                   |
| Adjustments for increase (decrease) in other operating payables                             |                    | 1.577.541                                 | 4.814.096                                  |
| Increase (Decrease) in Other Operating Payables to Related Parties                          | 12-22              | 21.134                                    | 5.330                                      |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                        | 12                 | 1.556.407                                 | 4.808.766                                  |
| <b>Cash Flows from (used in) Operations</b>                                                 |                    | <b>1.621.552</b>                          | <b>66.233.597</b>                          |
| Income taxes refund (paid)                                                                  | 20                 | -8.382.347                                | -18.593.466                                |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                       |                    | <b>-28.034.053</b>                        | <b>-4.243.110</b>                          |
| Purchase of Property, Plant, Equipment and Intangible Assets                                |                    | -28.034.053                               | -4.243.110                                 |
| Purchase of property, plant and equipment                                                   | 8                  | -27.118.490                               | -4.243.110                                 |
| Purchase of intangible assets                                                               | 9                  | -915.563                                  | 0                                          |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                       |                    | <b>19.138.666</b>                         | <b>-6.893.375</b>                          |
| Proceeds from Capital Advances                                                              |                    | 29.998.589                                | 0                                          |
| Proceeds from borrowings                                                                    |                    | 0                                         | 23.067.387                                 |
| Proceeds from Other Financial Borrowings                                                    | 6                  | 0                                         | 23.067.387                                 |
| Repayments of borrowings                                                                    |                    | -6.605.174                                | 0                                          |
| Cash Outflows from Other Financial Liabilities                                              | 6                  | -6.605.174                                | 0                                          |
| Payments of Lease Liabilities                                                               | 10                 | -4.254.749                                | -29.960.762                                |
| INFLATION EFFECT                                                                            |                    | -4.910.244                                | -3.051.402                                 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |                    | -20.566.426                               | 33.452.244                                 |
| Net increase (decrease) in cash and cash equivalents                                        |                    | -20.566.426                               | 33.452.244                                 |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                             | 4                  | <b>25.102.703</b>                         | <b>7.916.388</b>                           |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                   | 4                  | <b>4.536.277</b>                          | <b>41.368.632</b>                          |

|                                                                 |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------|--|------------|------------|--|--|------------|--------------|--------------|-------------|-------------|-------------|-------------|
| Previous Period<br>01.01.2025 - 30.09.2025                      | Statement of changes in equity (abstract)                                                                                                                                                                                                            |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
|                                                                 | Statement of changes in equity (line items)                                                                                                                                                                                                          |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
|                                                                 | Equity at beginning of period                                                                                                                                                                                                                        | 15         | 34.750.000  | 529.103.088 |  |            | -2.074.067 |  |  |            | 25.299.065   | -270.867.823 | -14.857.497 | 301.352.766 |             | 301.352.766 |
|                                                                 | 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                                                                                                                                                                                                                                            |            |             |             |  |            |            |  |  | 674.859    | -15.532.356  | 14.857.497   | 0           |             |             | 0           |
|                                                                 | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |            |             |             |  |            | 478.807    |  |  |            |              |              | -36.341.568 | -35.862.761 |             | -35.862.761 |
|                                                                 | Profit (loss)                                                                                                                                                                                                                                        |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
|                                                                 | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    |            |             |             |  |            | 478.807    |  |  |            |              |              | -36.341.568 | -35.862.761 |             | -35.862.761 |
|                                                                 | 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                                         | 15                                                                                                                                                                                                                                                   | 34.750.000 | 529.103.088 |             |  | -1.595.260 |            |  |  | 25.973.924 | -286.400.179 | -36.341.568  | 265.490.005 |             | 265.490.005 |             |
| Statement of changes in equity (abstract)                       |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
| Statement of changes in equity (line items)                     |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
| Equity at beginning of period                                   | 15                                                                                                                                                                                                                                                   | 34.750.000 | 529.103.088 |             |  | -776.917   |            |  |  | 25.973.924 | -338.845.231 | -39.820.601  | 210.394.263 |             | 210.394.263 |             |
| 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                                                       |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            | -39.820.601  | 39.820.601   | 0           |             | 0           |             |
| Total Comprehensive Income (Loss)                               |                                                                                                                                                                                                                                                      |            |             |             |  | 714.753    |            |  |  |            |              | 9.333.955    | 10.048.708  |             | 10.048.708  |             |
| Profit (loss)                                                   |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
| Other Comprehensive Income (Loss)                               |                                                                                                                                                                                                                                                      |            |             |             |  | 714.753    |            |  |  |            |              | 9.333.955    | 10.048.708  |             | 10.048.708  |             |
| Issue of equity                                                 |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
| Capital Decrease                                                |                                                                                                                                                                                                                                                      |            |             |             |  |            |            |  |  |            |              |              |             |             |             |             |
| Capital Advance                                                 |                                                                                                                                                                                                                                                      |            |             | 29.998.589  |  |            |            |  |  |            |              |              | 29.998.589  |             | 29.998.589  |             |
| 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 - 30.09.2026 |                                                                                                                                                                                                                                                      |    |            |             |            |  |         |  |  |            |              |           |             |             |
|                                           | 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                   |                                                                                                                                                                                                                                                      | 15 | 34,750,000 | 529,103,088 | 29,998,589 |  | -62,164 |  |  | 25,973,924 | -378,665,832 | 9,333,955 | 250,431,560 | 250,431,560 |