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KAMUYU AYDINLATMA PLATFORMU

# EGE SERAMİK SANAYİ VE TİCARET A.Ş.
# Financial Report
# Unconsolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

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

| | Footnote Reference | Current Period 30.09.2026 | Previous Period 31.12.2025 |
|---|---|---|---|
| **Statement of Financial Position (Balance Sheet)** | | | |
| **Assets [abstract]** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 53 | 119.485.868 | 381.751.543 |
| Trade Receivables | 7 | 2.034.848.460 | 2.455.857.639 |
| Trade Receivables Due From Related Parties | 6 | 192.333.291 | 314.248.949 |
| Trade Receivables Due From Unrelated Parties | 7 | 1.842.515.169 | 2.141.608.690 |
| Other Receivables | 9 | 309.094 | 16.287.555 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 9 | 309.094 | 16.287.555 |
| Inventories | 10 | 1.299.934.411 | 1.430.713.480 |
| Prepayments | 12 | 165.954.037 | 287.523.866 |
| Other current assets | 28 | 1.418.737 | 163.613.149 |
| **SUB-TOTAL** | | **3.621.950.607** | **4.735.747.232** |
| **Total current assets** | | **3.621.950.607** | **4.735.747.232** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 4 | 2.511.964 | 2.511.963 |
| Other Receivables | 9 | 812.767 | 3.161.884 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 9 | 812.767 | 3.161.884 |
| Property, plant and equipment | 14 | 3.686.304.185 | 3.526.866.108 |
| Intangible assets and goodwill | 17 | 48.922.322 | 51.785.199 |
| Other intangible assets | 17 | 48.922.322 | 51.785.199 |
| Deferred Tax Asset | 40 | 0 | 58.665.905 |
| **Total non-current assets** | | **3.738.551.238** | **3.642.991.059** |
| **Total assets** | | **7.360.501.845** | **8.378.738.291** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 47 | 698.021.784 | 1.654.037.434 |
| Current Portion of Non-current Borrowings | 47 | 582.145.546 | 359.375.282 |
| Other Financial Liabilities | 20 | 7.288.437 | 3.455.551 |
| Trade Payables | 7 | 1.787.607.461 | 1.631.140.832 |
| Trade Payables to Related Parties | 6 | 84.952.792 | 0 |
| Trade Payables to Unrelated Parties | 7 | 1.702.654.669 | 1.631.140.832 |
| Employee Benefit Obligations | 27 | 117.296.249 | 95.662.445 |
| Other Payables | 9 | 42.801.481 | 32.774.904 |
| Other Payables to Related Parties | 6 | 1.012 | 1.012 |
| Other Payables to Unrelated Parties | 9 | 42.800.469 | 32.773.892 |
| Deferred Income Other Than Contract Liabilities | 12 | 613.454.241 | 1.582.999.426 |
| Current provisions | 25-27 | 48.638.913 | 39.550.362 |
| Current provisions for employee benefits | 27 | 24.694.486 | 28.371.626 |
| Other current provisions | 25 | 23.944.427 | 11.178.736 |
| Other Current Liabilities | 28 | 1.199.325 | 60.458 |
| **SUB-TOTAL** | | **3.898.453.437** | **5.399.056.694** |
| **Total current liabilities** | | **3.898.453.437** | **5.399.056.694** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 47 | 1.061.969.671 | 235.000.526 |
| Long Term Borrowings From Related Parties | 47 | 0 | 0 |
| Long Term Borrowings From Unrelated Parties | 47 | 1.061.969.671 | 235.000.526 |
| Other Financial Liabilities | 20 | 7.123.156 | 5.995.237 |
| Trade Payables | 7 | 0 | 0 |
| Trade Payables To Related Parties | 6 | 0 | 0 |
| Trade Payables To Unrelated Parties | 7 | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | 12 | 19.977.611 | 26.840.387 |
| Non-current provisions | 27 | 234.675.861 | 237.107.473 |
| Non-current provisions for employee benefits | 27 | 234.675.861 | 237.107.473 |
| Deferred Tax Liabilities | 40 | 17.662.879 | 0 |
| **Total non-current liabilities** | | **1.341.409.178** | **504.943.623** |
| **Total liabilities** | | **5.239.862.615** | **5.904.000.317** |
| **EQUITY** | | | |

| | | | |
|---|---|---|---|
| Equity attributable to owners of parent | | 2.120.639.230 | 2.474.737.974 |
| Issued capital | 29 | 720.000.000 | 720.000.000 |
| Inflation Adjustments on Capital | 29 | 4.525.327.037 | 4.525.327.037 |
| Share Premium (Discount) | 29 | 9.704.654 | 9.704.654 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 128.775.826 | 93.680.771 |
| Gains (Losses) on Revaluation and Remeasurement | | 128.775.826 | 93.680.771 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 29 | 128.775.826 | 93.680.771 |
| Restricted Reserves Appropriated From Profits | 29 | 622.192.502 | 622.192.502 |
| Prior Years' Profits or Losses | 29 | -3.496.166.990 | -2.044.839.362 |
| Current Period Net Profit Or Loss | 41 | -389.193.799 | -1.451.327.628 |
| **Total equity** | 40 | **2.120.639.230** | **2.474.737.974** |
| **Total Liabilities and Equity** | | **7.360.501.845** | **8.378.738.291** |

# Statement of Profit or Loss and Other Comprehensive Income

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

| | Footnote Reference | Current Period 01.01.2026 - 30.09.2026 | Previous Period 01.01.2025 - 30.09.2025 | Current Period 3 Months 01.07.2026 - 30.09.2026 | Previous Period 3 Months 01.07.2025 - 30.09.2025 |
|---|---|---|---|---|---|
| **Statement of Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 31 | 4.922.637.318 | 4.161.005.066 | 1.570.272.942 | 1.304.246.842 |
| Cost of sales | 31 | -3.835.323.780 | -3.861.710.670 | -1.193.502.025 | -1.078.313.063 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 1.087.313.538 | 299.294.396 | 376.770.917 | 225.933.779 |
| GROSS PROFIT (LOSS) | | 1.087.313.538 | 299.294.396 | 376.770.917 | 225.933.779 |
| General Administrative Expenses | 33 | -472.168.271 | -417.372.164 | -179.491.654 | -159.172.997 |
| Marketing Expenses | 33 | -298.319.827 | -284.230.494 | -103.984.971 | -98.857.904 |
| Research and development expense | 33 | -43.337.544 | -68.379.848 | -14.277.798 | -22.710.288 |
| Other Income from Operating Activities | 34 | 425.267.451 | 355.926.597 | 132.561.674 | 121.790.753 |
| Other Expenses from Operating Activities | 34 | -544.858.932 | -513.523.095 | -142.205.311 | -104.063.178 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 153.896.415 | -628.284.608 | 69.372.857 | -37.079.835 |
| Investment Activity Income | 35 | 881.995 | 6.832.528 | 14.800 | 5.226.673 |
| Investment Activity Expenses | 35 | -29.579.701 | -4.899.655 | -16.539.784 | -3.973.707 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 125.198.709 | -626.351.735 | 52.847.873 | -35.826.869 |
| Finance income | 37 | 74.264.244 | 38.943.358 | 20.071.875 | 11.404.933 |
| Finance costs | 37 | -844.502.658 | -565.154.996 | -269.792.767 | -198.273.288 |
| Gains (losses) on net monetary position | 55 | 320.476.338 | 119.310.647 | 155.748.827 | 29.281.305 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -324.563.367 | -1.033.252.726 | -41.124.192 | -193.413.919 |
| Tax (Expense) Income, Continuing Operations | | -64.630.432 | -162.277.696 | -49.393.423 | -41.142.337 |
| Current Period Tax (Expense) Income | 40 | 0 | 0 | 0 | 0 |
| Deferred Tax (Expense) Income | 40 | -64.630.432 | -162.277.696 | -49.393.423 | -41.142.337 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -389.193.799 | -1.195.530.422 | -90.517.615 | -234.556.256 |
| PROFIT (LOSS) | | -389.193.799 | -1.195.530.422 | -90.517.615 | -234.556.256 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -389.193.799 | -1.195.530.422 | -90.517.615 | -234.556.256 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)* | 41 | 0,00540500 | 0,01660500 | 0,00125700 | 0,00325800 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 35.095.055 | 22.408.979 | 32.616.455 | 10.559.515 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 38 | 46.793.407 | 29.878.639 | 43.488.607 | 14.079.353 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 38-40 | -11.698.352 | -7.469.660 | -10.872.152 | -3.519.838 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 38-40 | -11.698.352 | -7.469.660 | -10.872.152 | -3.519.838 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **35.095.055** | **22.408.979** | **32.616.455** | **10.559.515** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-354.098.744** | **-1.173.121.443** | **-57.901.160** | **-223.996.741** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -354.098.744 | -1.173.121.443 | -57.901.160 | -223.996.741 |

# Statement of cash flows (Indirect Method)

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

| | Footnote Reference | Current Period 01.01.2026 - 30.09.2026 | Previous Period 01.01.2025 - 30.09.2025 |
|---|---|---|---|
| **Statement of cash flows (Indirect Method)** | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **510.176.388** | **-130.127.241** |
| Profit (Loss) | | -389.193.799 | -1.195.530.422 |
| **Adjustments to Reconcile Profit (Loss)** | | **945.616.274** | **1.041.453.568** |
| Adjustments for depreciation and amortisation expense | 14-17-36 | 260.434.668 | 217.889.457 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 10 | 0 | 0 |
| Adjustments for provisions | | 518.594.346 | 431.309.242 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 25-27 | 87.064.011 | 89.285.689 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 25 | 2.375.154 | 741.330 |
| Adjustments for (Reversal of) Free Provisions for Probable Risks | 7 | -2.800.355 | 26.166 |
| Adjustments for (Reversal of) Warranty Provisions | | 0 | 0 |
| Adjustments for (Reversal of) Other Provisions | 7-10-31-40 | 431.955.536 | 341.256.057 |
| Adjustments for Interest (Income) Expenses | 28 | 257.679.630 | 329.721.775 |
| Adjustments for Interest Income | 28 | -249.513.403 | -158.975.665 |
| Adjustments for interest expense | 28 | 507.193.033 | 488.697.440 |
| Adjustments for Tax (Income) Expenses | 40 | 64.630.432 | 162.277.696 |
| Adjustments for losses (gains) on disposal of non-current assets | 35 | 28.697.706 | -1.932.873 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 35 | 28.697.706 | -1.932.873 |
| Adjustments Related to Gain and Losses on Net Monetary Position | 55 | -320.476.338 | -119.310.647 |
| Other adjustments to reconcile profit (loss) | | 136.055.830 | 21.498.918 |
| **Changes in Working Capital** | | **-46.246.087** | **23.949.613** |
| Adjustments for decrease (increase) in trade accounts receivable | 7 | -277.470.291 | -326.559.807 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 6 | 60.447.061 | 160.565.956 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 7 | -337.917.352 | -487.125.763 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 9 | 14.569.496 | -10.069.489 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | 6 | 0 | 0 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 9 | 14.569.496 | -10.069.489 |
| Adjustments for decrease (increase) in inventories | 10 | 151.349.452 | 211.854.427 |
| Decrease (Increase) in Prepaid Expenses | 12 | 90.092.622 | -107.675.344 |
| Adjustments for increase (decrease) in trade accounts payable | 7 | 263.215.577 | 327.722.007 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 6 | 84.952.792 | 1.674.207 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 7 | 178.262.785 | 326.047.800 |
| Increase (Decrease) in Employee Benefit Liabilities | 27-29 | 34.197.110 | 32.091.530 |
| Adjustments for increase (decrease) in other operating payables | 9 | 16.437.307 | 5.871.201 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 6 | 0 | 0 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 9 | 16.437.307 | 5.871.201 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 12 | -666.244.063 | -160.719.302 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 25-28 | 327.606.703 | 51.434.390 |
| Decrease (Increase) in Other Assets Related with Operations | 28 | 335.537.102 | 57.089.519 |
| Increase (Decrease) in Other Payables Related with Operations | 25-28 | -7.930.399 | -5.655.129 |
| **Cash Flows from (used in) Operations** | | **510.176.388** | **-130.127.241** |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-448.599.179** | **-206.015.821** |
| | | | |

| | | | |
|---|---|---|---|
| Proceeds from sales of property, plant, equipment and intangible assets | 14-17 | 56.565 | 7.999.058 |
| Proceeds from sales of property, plant and equipment | 14 | 56.565 | 7.999.058 |
| Proceeds from sales of intangible assets | 17 | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 14-17 | -448.655.744 | -214.014.879 |
| Purchase of property, plant and equipment | 14 | -443.670.740 | -210.235.307 |
| Purchase of intangible assets | 17 | -4.985.004 | -3.779.572 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **31.291.919** | **347.120.869** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from Capital Advances | | 0 | 0 |
| Proceeds from borrowings | 47 | 1.544.050.792 | 1.531.710.432 |
| Proceeds from Loans | 47 | 1.544.050.792 | 1.531.710.432 |
| Repayments of borrowings | 47 | -1.504.074.680 | -1.178.479.077 |
| Loan Repayments | 47 | -1.504.074.680 | -1.178.479.077 |
| Payments of Lease Liabilities | 20 | -8.684.193 | -6.110.486 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 92.869.128 | 10.977.807 |
| Net increase (decrease) in cash and cash equivalents | | 92.869.128 | 10.977.807 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **381.751.543** | **95.979.868** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -355.134.803 | 0 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **119.485.868** | **106.957.675** |

# Statement of changes in equity [abstract]

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

| | | Footnote Reference | Equity | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | |
| | | | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | |
| Previous Period 01.01.2025 - 30.09.2025 | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **720.000.000** | **4.525.327.037** | **9.704.654** | **90.600.474** | | | **622.192.502** | **-596.603.831** | **-1.448.235.531** | **3.923.010.526** | | **3.923.010.526** |
| | Adjustments Related to Accounting Policy Changes | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | 0 |
| | Transfers | 29 | 0 | 0 | 0 | | | | 0 | -1.448.235.531 | 1.448.235.531 | | | 0 |
| | Total Comprehensive Income (Loss) | 29 | | | | 22.408.979 | | | | | -1.195.530.421 | -1.173.121.442 | | -1.173.121.442 |
| | Profit (loss) | 29 | | | | | | | | | -1.195.530.421 | -1.195.530.421 | | -1.195.530.421 |
| | Other Comprehensive Income (Loss) | 29 | | | | 22.408.979 | | | | | | 22.408.979 | | 22.408.979 |
| | Issue of equity | | 0 | 0 | 0 | | | | | | | 0 | | 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 | | | | | | | | | | | | | 0 |
| | 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** | | **720.000.000** | **4.525.327.037** | **9.704.654** | **113.009.453** | | | **622.192.502** | **-2.044.839.362** | **-1.195.530.421** | **2.749.889.084** | | **2.749.889.084** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **720.000.000** | **4.525.327.037** | **9.704.654** | **93.680.771** | | | **622.192.502** | **-2.044.839.362** | **-1.451.327.628** | **2.474.737.974** | | **2.474.737.974** |
| | Adjustments Related to Accounting Policy Changes | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | 0 |
| | Transfers | 29 | | 0 | 0 | | | | 0 | -1.451.327.628 | 1.451.327.628 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | 29 | | | | 35.095.055 | | | | | -389.193.799 | -354.098.744 | | -354.098.744 |
| | Profit (loss) | 29 | | | | | | | | | -389.193.799 | -389.193.799 | | -389.193.799 |
| | Other Comprehensive Income (Loss) | 29 | | | | 35.095.055 | | | | | | 35.095.055 | | 35.095.055 |
| | Issue of equity | | 0 | 0 | 0 | | | | | | | 0 | | 0 |
| | Capital Decrease | | | | | | | | | | | | | 0 |
| | Capital Advance | 29 | | | | | | | | | | | | 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<br>01.01.2026 - 30.09.2026 | | | | | | | | | | | | | | | 0 |
| | 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** | | **720.000.000** | **4.525.327.037** | **9.704.654** | **128.775.626** | | | **622.192.502** | **-3.496.166.990** | **-389.193.799** | **2.120.639.230** | | **2.120.639.230** |