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KAMUYU AYDINLATMA PLATFORMU

DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	4	18.904.295	9.111.431
Financial Investments	5	77.635.501	82.923.373
Trade Receivables		10.243.917	10.791.127
Trade Receivables Due From Related Parties	18	10.610	66.388
Trade Receivables Due From Unrelated Parties	7	10.233.307	10.724.739
Receivables From Financial Sector Operations		21.625.339	19.200.900
Receivables From Financial Sector Operations Due From Unrelated Parties		21.625.339	19.200.900
Reserve Deposits with the Central Bank of the Republic Turkey		837.074	218.989
Other Receivables		1.069.592	599.578
Other Receivables Due From Related Parties	18	1.325	45.772
Other Receivables Due From Unrelated Parties		1.068.267	553.806
Derivative Financial Assets	21	360.990	64.851
Inventories	8	8.572.649	9.297.560
Biological Assets		81.171	86.535
Prepayments		6.284.693	4.764.733
Current Tax Assets	19	129.482	295.087
Other current assets		5.387.801	4.415.093
SUB-TOTAL		**151.132.504**	**141.769.257**
Total current assets		**151.132.504**	**141.769.257**
NON-CURRENT ASSETS			
Financial Investments	5	1.739.382	2.259.326
Receivables From Financial Sector Operations		393.886	0
Receivables From Financial Sector Operations Due From Unrelated Parties		393.886	0
Other Receivables		85.686	531.344
Other Receivables Due From Unrelated Parties		85.686	531.344
Derivative Financial Assets	21	111.747	145.879
Investments accounted for using equity method		2.752.823	2.710.810
Investment property	9	12.206.099	12.185.771
Property, plant and equipment	10	33.921.089	33.753.170
Right of Use Assets		2.882.837	2.544.481
Intangible assets and goodwill		30.905.428	31.631.421
Goodwill	10	2.045.850	2.671.311
Other intangible assets	10	28.859.578	28.960.110
Prepayments		468.371	452.589
Deferred Tax Asset	19	799.583	1.203.302
Other Non-current Assets		662.617	297.497
Total non-current assets		**86.929.548**	**87.715.590**
Total assets		**238.062.052**	**229.484.847**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		28.364.039	24.463.487
Current Borrowings From Related Parties		0	54.030
Issued Debt Instruments			54.030
Current Borrowings From Unrelated Parties		28.364.039	24.409.457
Bank Loans	6	23.676.288	21.202.278
Issued Debt Instruments	6	4.687.751	3.207.179
Current Portion of Non-current Borrowings		8.450.809	10.456.929
Current Portion of Non-current Borrowings from Related Parties		103.572	31.271
Lease Liabilities	6,18	103.572	31.271
Current Portion of Non-current Borrowings from Unrelated Parties		8.347.237	10.425.658
Bank Loans	6	8.026.542	9.948.912
Lease Liabilities	6	320.695	476.746
Other Financial Liabilities		133.520	302.634
Trade Payables		8.531.528	9.269.081

Trade Payables to Related Parties	18	460	64.322
Trade Payables to Unrelated Parties	7	8.531.068	9.204.759
Payables on Financial Sector Operations		2.377.060	2.475.812
Payables to Related Parties on Financial Sector Operations		11	56
Payables to Unrelated Parties on Financial Sector Operations		2.377.049	2.475.756
Employee Benefit Obligations		1.252.102	1.317.559
Other Payables		1.493.240	1.407.108
Other Payables to Related Parties	18	273.060	0
Other Payables to Unrelated Parties		1.220.180	1.407.108
Derivative Financial Liabilities	21	254.321	42.247
Deferred Income Other Than Contract Liabilities		1.453.800	1.288.061
Deferred Income Other Than Contract Liabilities From Related Parties		272	278
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.453.528	1.287.783
Current tax liabilities, current	19	1.883.246	779.111
Current provisions		40.776.421	38.163.449
Current provisions for employee benefits		700.238	705.222
Other current provisions	11	40.076.183	37.458.227
Other Current Liabilities		364.582	106.139
SUB-TOTAL		**95.334.668**	**90.071.617**
Total current liabilities		**95.334.668**	**90.071.617**
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.795.352	8.061.079
Long Term Borrowings From Related Parties		275.507	125.076
Lease Liabilities	6,18	275.507	125.076
Long Term Borrowings From Unrelated Parties		9.519.845	7.936.003
Bank Loans	6	8.439.736	6.884.747
Lease Liabilities	6	1.080.109	1.051.256
Trade Payables		32.898	34.483
Trade Payables To Unrelated Parties		32.898	34.483
Other Payables		19.357	23.106
Other Payables to Unrelated parties		19.357	23.106
Deferred Income Other Than Contract Liabilities		303.413	17.126
Deferred Income Other Than Contract Liabilities From Related Parties		0	465
Deferred Income Other Than Contract Liabilities from Unrelated Parties		303.413	16.661
Non-current provisions		4.772.187	5.937.359
Non-current provisions for employee benefits		986.664	1.231.302
Other non-current provisions	11	3.785.523	4.706.057
Deferred Tax Liabilities	19	7.302.402	8.997.505
Total non-current liabilities		**22.225.609**	**23.070.658**
Total liabilities		**117.560.277**	**113.142.275**
EQUITY			
Equity attributable to owners of parent		102.375.312	99.376.276
Issued capital	13	2.616.996	2.616.996
Inflation Adjustments on Capital	13	80.708.272	80.708.272
Treasury Shares (-)	13	-972.094	-972.094
Share Premium (Discount)		3.320.612	3.320.612
Put Option Revaluation Fund Related with Non-controlling Interests	11	-3.785.523	-4.706.057
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-385.350	-371.633
Gains (Losses) on Revaluation and Remeasurement		-385.350	-371.633
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	13.717
Gains (Losses) on Remeasurements of Defined Benefit Plans		-385.350	-385.350
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-6.882.349	-3.157.652
Exchange Differences on Translation		-6.916.995	-4.033.672
Gains (Losses) on Hedge		77.918	
Gains (Losses) on Cash Flow Hedges	13	77.918	
Gains (Losses) on Revaluation and Reclassification		-43.272	876.020
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		-43.272	876.020
Restricted Reserves Appropriated From Profits		28.621.049	28.621.049
Prior Years' Profits or Losses		-6.669.500	-8.911.338
Current Period Net Profit Or Loss		5.803.199	2.228.121
Non-controlling interests		18.126.463	16.966.296
Total equity		**120.501.775**	**116.342.572**
Total Liabilities and Equity		**238.062.052**	**229.484.847**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		48.343.879	51.060.760	16.529.802	16.333.563
Revenue from Finance Sector Operations		36.413.785	35.884.258	13.506.631	12.009.023
TOTAL REVENUE	3	**84.757.664**	**86.945.018**	**30.036.433**	**28.342.586**
Cost of sales		-37.737.025	-42.827.685	-12.122.091	-13.215.911
Cost of Finance Sector Operations		-27.024.674	-29.546.574	-10.287.331	-9.866.604
TOTAL COSTS	3	**-64.761.699**	**-72.374.259**	**-22.409.422**	**-23.082.515**
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.606.854	8.233.075	4.407.711	3.117.652
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		9.389.111	6.337.684	3.219.300	2.142.419
GROSS PROFIT (LOSS)	3	19.995.965	14.570.759	7.627.011	5.260.071
General Administrative Expenses		-5.960.325	-5.821.676	-1.860.341	-1.961.912
Marketing Expenses		-4.534.015	-5.305.124	-1.426.324	-1.574.969
Research and development expense		-241.623	-237.097	-8.128	-83.094
Other Income from Operating Activities	14	4.253.883	12.024.352	1.619.474	2.850.651
Other Expenses from Operating Activities	14	-1.825.674	-3.836.300	-1.011.352	-610.018
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	46.643	-102.383	-18.244	35.232
PROFIT (LOSS) FROM OPERATING ACTIVITIES		11.734.854	11.292.531	4.922.096	3.915.961
Investment Activity Income	15	15.277.665	7.937.759	5.363.455	3.766.414
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		27.012.519	19.230.290	10.285.551	7.682.375
Finance costs	16	-10.308.912	-11.296.653	-3.937.590	-3.212.544
Gains (losses) on net monetary position		-7.187.093	-6.088.876	-2.437.914	-3.895.576
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	3	9.516.514	1.844.761	3.910.047	574.255
Tax (Expense) Income, Continuing Operations		-2.240.620	-2.383.942	-1.638.063	-263.899
Current Period Tax (Expense) Income	19	-3.934.703	-2.669.933	-1.947.966	-951.938
Deferred Tax (Expense) Income	19	1.694.083	285.991	309.903	688.039
PROFIT (LOSS) FROM CONTINUING OPERATIONS		7.275.894	-539.181	2.271.984	310.356
PROFIT (LOSS)		7.275.894	-539.181	2.271.984	310.356
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.472.695	-40.858	320.814	145.391
Owners of Parent		5.803.199	-498.323	1.951.170	164.965
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana Ortaklık Paylarına Ait Pay Başına Kazanç/(Kayıp) (Kr)	17	2,25570000	-0,19360000	0,75840000	0,06380000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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 Other Comprehensive Income					
PROFIT (LOSS)		7.275.894	-539.181	2.271.984	310.356
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**68.943**	**0**	**68.943**
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	91.924	0	91.924
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-22.981	0	-22.981
Taxes Relating to Remeasurements of Defined Benefit Plans		0	-22.981	0	-22.981
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-3.726.581**	**-75.888**	**-676.866**	**-543.756**
Exchange Differences on Translation of Foreing Operations		-2.883.323	-563.424	-133.454	-667.252
Gains (losses) on exchange differences on translation of Foreign Operations		-2.883.323	-563.424	-133.454	-667.252
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		-1.183.421	588.792	-636.148	103.407
Gains (losses) on Remeasuring Available-for-sale Financial Assets	5	-1.183.421	588.792	-636.148	103.407
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		137.972	0	0	0
Gains (Losses) on Cash Flow Hedges		137.972	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		202.191	-101.256	92.736	20.089
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		202.191	-101.256	92.736	20.089
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.726.581**	**-6.945**	**-676.866**	**-474.813**
TOTAL COMPREHENSIVE INCOME (LOSS)		**3.549.313**	**-546.126**	**1.595.118**	**-164.457**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.470.811	45.134	191.670	179.281
Owners of Parent		2.078.502	-591.260	1.403.448	-343.738

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		**7.931.109**	**22.045.804**
Profit (Loss)		7.275.894	-539.181
Adjustments to Reconcile Profit (Loss)		**966.358**	**16.203.114**
Adjustments for depreciation and amortisation expense	3	5.181.789	6.038.275
Adjustments for provisions		10.427.491	7.913.314
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	-8.772	117.223
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	40.578	32.781
Adjustments for (Reversal of) Other Provisions		10.395.685	7.763.310
Adjustments for Interest (Income) Expenses		-7.819.792	-8.407.348
Adjustments for Interest Income	14,15	-12.014.946	-12.685.688
Adjustments for interest expense	16	4.195.154	4.278.340
Adjustments for unrealised foreign exchange losses (gains)		489.368	66.583
Adjustments for fair value losses (gains)		-10.701.168	833.118
Other Adjustments for Fair Value Losses (Gains)		-10.701.168	833.118
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-46.643	102.382
Adjustments for Tax (Income) Expenses		2.240.619	2.383.942
Adjustments for losses (gains) on disposal of non-current assets	15	-37.667	-218.730
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	3	0	-680.569
Adjustments Related to Gain and Losses on Net Monetary Position		1.232.361	8.172.147
Changes in Working Capital		**-9.176.095**	**-2.497.633**
Decrease (increase) in reserve deposits with Central Bank of Turkey		-660.921	-1.942
Adjustments for decrease (increase) in trade accounts receivable		-2.136.169	-1.538.306
Decrease (Increase) in Trade Accounts Receivables from Related Parties		42.792	-171.553
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.178.961	-1.366.753
Decrease (increase) in Financial Sector Receivables		-6.574.140	-5.068.871
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-245.571	302.861
Decrease (Increase) in Other Related Party Receivables Related with Operations		35.494	23.365
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-281.065	279.496
Adjustments for decrease (increase) in inventories		725.153	2.971.849
Adjustments for increase (decrease) in trade accounts payable		1.075.537	2.766.695
Increase (Decrease) in Trade Accounts Payables to Related Parties		-51.280	57.167
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.126.817	2.709.528
Increase (decrease) in Payables due to Finance Sector Operations		385.566	304.290
Increase (Decrease) in Employee Benefit Liabilities		192.232	-257.958
Adjustments for increase (decrease) in other operating payables		362.142	-93.518
Increase (Decrease) in Other Operating Payables to Related Parties		273.060	-114.803
Increase (Decrease) in Other Operating Payables to Unrelated Parties		89.082	21.285
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.299.924	-1.882.733
Decrease (Increase) in Other Assets Related with Operations		-2.760.791	218.489
Increase (Decrease) in Other Payables Related with Operations		460.867	-2.101.222
Cash Flows from (used in) Operations		**-933.843**	**13.166.300**
Interest received		11.529.915	11.242.557

Income taxes refund (paid)	19	-2.664.963	-2.363.053
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.979.430**	**-33.570.791**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			476.866
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	5	114.816.896	75.710.777
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	-111.790.698	-107.666.497
Proceeds from sales of property, plant, equipment and intangible assets	10,15	1.143.880	3.639.621
Purchase of Property, Plant, Equipment and Intangible Assets	10	-6.149.508	-5.731.558
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**4.681.402**	**-10.926.809**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control			-85.771
Payments to Acquire Entity's Shares or Other Equity Instruments			-99.099
Payments to Acquire Entity's Shares			-99.099
Proceeds from borrowings		8.318.598	0
Proceeds from Loans	6	8.318.598	
Repayments of borrowings			-5.626.452
Loan Repayments	6		-5.626.452
Payments of Lease Liabilities	6	-821.780	-840.529
Dividends Paid		-310.643	-1.037.852
Interest paid		-2.504.773	-3.237.106
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10.633.081	-22.451.796
Effect of exchange rate changes on cash and cash equivalents		942.035	3.989.470
Net increase (decrease) in cash and cash equivalents		11.575.116	-18.462.326
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**9.111.431**	**42.044.442**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.782.252	-8.524.089
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**18.904.295**	**15.058.027**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																
			Equity attributable to owners of parent [member]															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
								Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
								Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets						
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**	13	**2.616.996**	**80.708.272**	**-872.996**	**3.320.612**	**0**	**13.718**	**-579.965**	**-2.913.263**		**-123.468**	**28.521.950**	**-14.510.349**	**7.025.136**	**103.206.643**	**17.270.933**	**120.477.576**
	Adjustments Related to Accounting Policy Changes																		
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies																		
	Adjustments Related to Errors																		
	Other Restatements	2,1,7					-2.630.689									-2.630.689		-2.630.689
	Restated Balances		2.616.996	80.708.272	-872.996	3.320.612	-2.630.689	13.718	-579.965	-2.913.263		-123.468	28.521.950	-14.510.349	7.025.136	100.575.954	17.270.933	117.846.887
	Transfers								196.263					6.828.873	-7.025.136	0		0
	Total Comprehensive Income (Loss)																		
	Profit (loss)														-498.323	-498.323	-40.858	-539.181
	Other Comprehensive Income (Loss)								51.707	-627.996		483.352				-92.937	85.992	-6.945
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid													-1.148.344		-1.148.344	-156.618	-1.304.962
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions				-99.099								99.099	-99.099		-99.099		-99.099
	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																-85.772	-85.772
	Transactions with noncontrolling shareholders						375.953									375.953		375.953
	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	13	**2.616.996**	**80.708.272**	**-972.095**	**3.320.612**	**-2.254.736**	**13.718**	**-331.995**	**-3.541.259**		**359.884**	**28.621.049**	**-8.928.919**	**-498.323**	**99.113.204**	**17.073.677**	**116.186.881**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period	13	**2.616.996**	**80.708.272**	**-972.094**	**3.320.612**	**0**	**13.717**	**-385.350**	**-4.033.672**	**0**	**876.020**	**28.621.049**	**-8.911.338**	**2.228.121**	**104.082.333**	**16.966.296**	**121.048.629**
	Adjustments Related to Accounting Policy Changes																	
	Adjustments Related to Required Changes in Accounting Policies																	
	Adjustments Related to Voluntary Changes in Accounting Policies																	
	Adjustments Related to Errors																	
	Other Restatements	2,1,7					-4.706.057									-4.706.057	0	-4.706.057
	Restated Balances		2.616.996	80.708.272	-972.094	3.320.612	-4.706.057	13.717	-385.350	-4.033.672		876.020	28.621.049	-8.911.338	2.228.121	99.376.276	16.966.296	116.342.572
	Transfers							-13.717						2.241.838	-2.228.121			
	Total Comprehensive Income (Loss)																	
	Profit (loss)														5.803.199	5.803.199	1.472.695	7.275.894
	Other Comprehensive Income (Loss)									-2.883.323	77.918	-919.292			0	-3.724.697	-1.884	-3.726.581
	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																-310.644	-310.644
	Increase (Decrease) through Share-Based Payment Transactions																	
Current Period 01.01.2026 - 30.09.2026	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						920.534									920.534		920.534
	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	13	**2.616.996**	**80.708.272**	**-972.094**	**3.320.612**	**-3.785.523**	**0**	**-385.350**	**-6.916.995**	**77.918**	**-43.272**	**28.621.049**	**-6.669.500**	**5.803.199**	**102.375.312**	**18.126.463**	**120.501.775**