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KAMUYU AYDINLATMA PLATFORMU

# ŞOK MARKETLER TİCARET A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

Financial Report

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | 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 | 19.127.548.693 | 11.591.497.657 |
| Trade Receivables | 6 | 870.353.968 | 404.423.389 |
| Trade Receivables Due From Related Parties | 6,26 | 850.768.475 | 387.286.131 |
| Trade Receivables Due From Unrelated Parties | | 19.585.493 | 17.137.258 |
| Other Receivables | 7 | 146.481.262 | 193.410.783 |
| Other Receivables Due From Unrelated Parties | | 146.481.262 | 193.410.783 |
| Inventories | 8 | 36.129.017.979 | 43.732.710.937 |
| Prepayments | 9 | 485.368.855 | 1.235.435.069 |
| Prepayments to Unrelated Parties | | 485.368.855 | 1.235.435.069 |
| Other current assets | 18 | 815.760.807 | 1.779.844.239 |
| Other Current Assets Due From Unrelated Parties | | 815.760.807 | 1.779.844.239 |
| **SUB-TOTAL** | | **57.574.531.564** | **58.937.322.074** |
| **Total current assets** | | **57.574.531.564** | **58.937.322.074** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | 7 | 134.411.827 | 159.169.054 |
| Other Receivables Due From Unrelated Parties | | 134.411.827 | 159.169.054 |
| Property, plant and equipment | 11 | 28.843.022.750 | 27.603.805.024 |
| Other property, plant and equipment | | 28.843.022.750 | 27.603.805.024 |
| Right of Use Assets | 10 | 30.466.386.008 | 29.919.754.358 |
| Intangible assets and goodwill | | 14.822.405.426 | 14.744.571.180 |
| Goodwill | 13 | 12.226.269.047 | 12.226.269.047 |
| Other intangible assets | 12 | 2.596.136.379 | 2.518.302.133 |
| **Total non-current assets** | | **74.266.226.011** | **72.427.299.616** |
| **Total assets** | | **131.840.757.575** | **131.364.621.690** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 7.273.415.415 | 5.407.863.505 |
| Current Borrowings From Unrelated Parties | | 7.273.415.415 | 5.407.863.505 |
| Lease Liabilities | 5 | 7.273.415.415 | 5.407.863.505 |
| Trade Payables | 6 | 56.285.268.715 | 56.867.011.856 |
| Trade Payables to Related Parties | 26 | 5.099.957.406 | 5.350.636.768 |
| Trade Payables to Unrelated Parties | | 51.185.311.309 | 51.516.375.088 |
| Employee Benefit Obligations | 16 | 3.004.373.130 | 2.992.582.005 |
| Other Payables | 7 | 24.041.979 | 42.923.628 |
| Other Payables to Unrelated Parties | | 24.041.979 | 42.923.628 |
| Deferred Income Other Than Contract Liabilities | 9 | 906.537.780 | 810.885.477 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 906.537.780 | 810.885.477 |
| Current provisions | | 2.943.740.056 | 1.787.400.536 |
| Current provisions for employee benefits | 16 | 1.328.999.778 | 652.900.564 |
| Other current provisions | 14 | 1.614.740.278 | 1.134.499.972 |
| Other Current Liabilities | 18 | 481.739.624 | 516.269.974 |
| Other Current Liabilities to Unrelated Parties | | 481.739.624 | 516.269.974 |
| **SUB-TOTAL** | | **70.919.116.699** | **68.424.936.981** |
| **Total current liabilities** | | **70.919.116.699** | **68.424.936.981** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 5 | 11.727.756.975 | 12.531.466.022 |
| Long Term Borrowings From Unrelated Parties | | 11.727.756.975 | 12.531.466.022 |
| Lease Liabilities | | 11.727.756.975 | 12.531.466.022 |
| Other Payables | 7 | 586.330 | 728.909 |
| Other Payables to Unrelated parties | | 586.330 | 728.909 |
| Deferred Income Other Than Contract Liabilities | 9 | 51.664.077 | 361.648.536 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 51.664.077 | 361.648.536 |
| Non-current provisions | | 903.875.089 | 1.232.545.932 |
| Non-current provisions for employee benefits | 16 | 903.875.089 | 1.232.545.932 |
| Deferred Tax Liabilities | 25 | 5.138.925.467 | 4.728.082.298 |
| **Total non-current liabilities** | | **17.822.807.938** | **18.854.471.697** |

| | | | |
|---|---|---|---|
| **Total liabilities** | | **88.741.924.637** | **87.279.408.678** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 43.098.832.938 | 44.085.213.012 |
| Issued capital | 19 | 593.290.008 | 593.290.008 |
| Inflation Adjustments on Capital | 19 | 9.959.257.418 | 9.959.257.418 |
| Effects of Business Combinations Under Common Control | | 680.227.160 | 680.227.160 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -2.082.203.275 | -1.533.130.532 |
| Gains (Losses) on Revaluation and Remeasurement | | -2.082.203.275 | -1.533.130.532 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 19 | -2.082.203.275 | -1.533.130.532 |
| Restricted Reserves Appropriated From Profits | 19 | 546.543.666 | 546.543.666 |
| Other Restricted Profit Reserves | | 546.543.666 | 546.543.666 |
| Prior Years' Profits or Losses | 19 | 33.839.025.292 | 36.236.118.247 |
| Current Period Net Profit Or Loss | | -437.307.331 | -2.397.092.955 |
| **Total equity** | | **43.098.832.938** | **44.085.213.012** |
| **Total Liabilities and Equity** | | **131.840.757.575** | **131.364.621.690** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 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 Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 20 | 270.130.495.716 | 257.425.865.687 | 93.007.225.450 | 91.945.207.836 |
| Cost of sales | 20 | -215.191.537.404 | -205.817.059.600 | -72.346.229.274 | -72.361.136.278 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 54.938.958.312 | 51.608.806.087 | 20.660.996.176 | 19.584.071.558 |
| GROSS PROFIT (LOSS) | | 54.938.958.312 | 51.608.806.087 | 20.660.996.176 | 19.584.071.558 |
| General Administrative Expenses | 21 | -2.478.971.803 | -2.262.151.005 | -724.319.138 | -708.290.076 |
| Marketing Expenses | 21 | -57.493.345.772 | -55.348.136.004 | -19.065.217.647 | -19.176.020.179 |
| Other Income from Operating Activities | 22 | 214.172.869 | 133.246.712 | 96.966.833 | 2.199.661 |
| Other Expenses from Operating Activities | 22 | -3.999.485.410 | -2.428.772.471 | -1.961.086.333 | -1.000.233.040 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -8.818.671.804 | -8.297.006.681 | -992.660.109 | -1.298.272.076 |
| Investment Activity Income | 23 | 3.247.127.168 | 2.298.009.907 | 1.590.082.846 | 967.899.684 |
| Investment Activity Expenses | 23 | -999.948 | -695.910 | -358.948 | -666.751 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -5.572.544.584 | -5.999.692.684 | 597.063.789 | -331.039.143 |
| Finance costs | 24 | -8.021.904.163 | -7.614.836.024 | -2.821.154.791 | -2.701.293.599 |
| Gains (losses) on net monetary position | 30 | 13.751.008.833 | 13.542.921.084 | 3.558.601.080 | 4.269.475.695 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 156.560.086 | -71.607.624 | 1.334.510.078 | 1.237.142.953 |
| Tax (Expense) Income, Continuing Operations | | -593.867.417 | -593.545.698 | -345.449.743 | -894.271.106 |
| Current Period Tax (Expense) Income | 25 | 0 | 0 | 0 | 0 |
| Deferred Tax (Expense) Income | 25 | -593.867.417 | -593.545.698 | -345.449.743 | -894.271.106 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -437.307.331 | -665.153.322 | 989.060.335 | 342.871.847 |
| PROFIT (LOSS) | | -437.307.331 | -665.153.322 | 989.060.335 | 342.871.847 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -437.307.331 | -665.153.322 | 989.060.335 | 342.871.847 |
| **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* | 29 | -0,73710000 | -1,12110000 | 1,66710000 | 0,57790000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -732.096.991 | -444.953.071 | -221.333.965 | -128.251.331 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -732.096.991 | -444.953.071 | -221.333.965 | -128.251.331 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 16 | -732.096.991 | -444.953.071 | -221.333.965 | -128.251.331 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 183.024.248 | 111.238.268 | 55.333.491 | 32.062.833 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 183.024.248 | 111.238.268 | 55.333.491 | 32.062.833 |
| Deferred Tax (Expense) Income | 25 | 183.024.248 | 111.238.268 | 55.333.491 | 32.062.833 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-549.072.743** | **-333.714.803** | **-166.000.474** | **-96.188.498** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-986.380.074** | **-998.868.125** | **823.059.861** | **246.683.349** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -986.380.074 | -998.868.125 | 823.059.861 | 246.683.349 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | 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** | | **23.463.663.612** | **20.342.593.862** |
| Profit (Loss) | | -437.307.331 | -665.153.322 |
| Profit (Loss) from Continuing Operations | | -437.307.331 | -665.153.322 |
| **Adjustments to Reconcile Profit (Loss)** | | **1.038.640.236** | **346.781.328** |
| Adjustments for depreciation and amortisation expense | 10,11,12 | 11.345.177.157 | 10.990.109.148 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -42.845.567 | -10.160.725 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 6 | 1.554.105 | -37.687 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 8 | -44.399.672 | -10.123.038 |
| Adjustments for provisions | | 1.359.800.915 | 913.900.282 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 657.645.395 | 436.486.372 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 702.155.520 | 477.413.910 |
| Adjustments for Interest (Income) Expenses | | 4.712.370.338 | 4.602.442.220 |
| Adjustments for Interest Income | 23 | -3.240.365.383 | -2.293.656.076 |
| Adjustments for interest expense | 24 | 8.021.904.163 | 7.614.836.024 |
| Deferred Financial Expense from Credit Purchases | | -69.168.442 | -718.737.728 |
| Adjustments for Tax (Income) Expenses | | 593.867.417 | 593.545.698 |
| Adjustments for losses (gains) on disposal of non-current assets | | -5.761.837 | -3.657.921 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 23 | -5.761.837 | -3.657.921 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -16.923.968.187 | -16.739.397.374 |
| **Changes in Working Capital** | | **24.090.868.878** | **21.633.001.161** |
| Adjustments for decrease (increase) in trade accounts receivable | | -546.592.401 | -177.673.155 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -546.592.401 | -177.673.155 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 5.189.541.542 | 3.417.369.777 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 5.189.541.542 | 3.417.369.777 |
| Adjustments for decrease (increase) in inventories | | 7.404.780.319 | -1.526.375.194 |
| Decrease (Increase) in Prepaid Expenses | | 535.734.058 | 1.279.306.520 |
| Adjustments for increase (decrease) in trade accounts payable | | 10.854.276.950 | 17.277.250.147 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 10.854.276.950 | 17.277.250.147 |
| Increase (Decrease) in Employee Benefit Liabilities | | 597.158.679 | 664.838.667 |
| Adjustments for increase (decrease) in other operating payables | | 55.969.731 | 698.284.399 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 55.969.731 | 698.284.399 |
| **Cash Flows from (used in) Operations** | | **24.692.201.783** | **21.314.629.167** |
| Payments Related with Provisions for Employee Benefits | 16 | -974.167.021 | -811.475.830 |
| Payments Related with Other Provisions | 14 | -254.371.150 | -160.559.475 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-1.938.476.645** | **-1.939.041.542** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 78.207.018 | 92.103.265 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -5.257.049.046 | -4.324.800.883 |
| Purchase of property, plant and equipment | 11 | -4.919.782.043 | -4.024.284.527 |
| Purchase of intangible assets | 12 | -337.267.003 | -300.516.356 |
| Interest received | 23 | 3.240.365.383 | 2.293.656.076 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-11.152.287.472** | **-10.564.420.134** |
| Repayments of borrowings | | 0 | -28.878.551 |
| Cash Outflows from Other Financial Liabilities | | 0 | -28.878.551 |
| Payments of Lease Liabilities | | -7.196.912.422 | -6.751.961.948 |
| Interest paid | 24 | -3.955.375.050 | -3.783.579.635 |
| INFLATION EFFECT | | -2.836.848.459 | -2.237.742.474 |
| | | | |

| | | | |
|---|---|---|---|
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 7.536.051.036 | 5.601.389.712 |
| Net increase (decrease) in cash and cash equivalents | | 7.536.051.036 | 5.601.389.712 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **11.591.497.657** | **9.409.145.641** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **19.127.548.693** | **15.010.535.353** |

# Statement of changes in equity [abstract]

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

| | Footnote Reference | Equity | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Equity attributable to owners of parent [member] | | | | | | | | | | | Non-controlling interests [member] | |
| | | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Effects of Combinations of Entities or Businesses Under Common Control | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | Gains (Losses) on Remeasurements of Defined Benefit Plans | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | |
| **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| **Equity at beginning of period** | | **593.290.008** | **9.959.257.418** | **67.296.376** | **680.227.160** | **-1.111.558.038** | **-1.111.558.038** | | | **546.543.666** | **36.069.165.657** | **99.656.215** | **36.168.821.872** | **46.903.878.462** | **46.903.878.462** |
| 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 | | | | | | | | | | | 99.656.215 | -99.656.215 | 0 | 0 | 0 |
| Total Comprehensive Income (Loss) | | | | | | -333.714.803 | -333.714.803 | | | | | -665.153.322 | -665.153.322 | -998.868.125 | -998.868.125 |
| Profit (loss) | | | | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | | |
| Issue of equity | | | | | | | | | | | | | | | |
| Capital Decrease | | | | | | | | | | | | | | | |
| Capital Advance | | | | | | | | | | | | | | | |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | |
| Effects of Business Combinations Under Common Control | | | | -67.296.376 | | | 0 | | | | | | 0 | -67.296.376 | -67.296.376 |
| 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** | | **593.290.008** | **9.959.257.418** | **0** | **680.227.160** | **-1.445.272.841** | **-1.445.272.841** | | | **546.543.666** | **36.168.821.872** | **-665.153.322** | **35.503.668.550** | **45.837.713.961** | **45.837.713.961** |
| **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | |
| **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | |
| **Equity at beginning of period** | | **593.290.008** | **9.959.257.418** | **0** | **680.227.160** | **-1.533.130.532** | **-1.533.130.532** | | | **546.543.666** | **36.236.118.247** | **-2.397.092.955** | **33.839.025.292** | **44.085.213.012** | **44.085.213.012** |
| 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 | | | | | | | | | | | -2.397.092.955 | 2.397.092.955 | 0 | 0 | 0 |
| Total Comprehensive Income (Loss) | | | | | | -549.072.743 | -549.072.743 | | | | | -437.307.331 | -437.307.331 | -986.380.074 | -986.380.074 |
| Profit (loss) | | | | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |

Previous Period
01.01.2025 - 30.09.2025

| Current Period 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** | | **593.290.008** | **9.959.257.418** | **0** | **680.227.160** | **-2.082.203.275** | **-2.082.203.275** | | | **546.543.666** | **33.839.025.292** | **-437.307.331** | **33.401.717.961** | **43.098.832.938** | **43.098.832.938** |