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KAMUYU AYDINLATMA PLATFORMU

# GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

# 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 | 3 | 2.034.449.689 | 3.670.125.270 |
| Trade Receivables | | 2.544.731.413 | 3.808.664.807 |
| Trade Receivables Due From Related Parties | 4 | 179.097.671 | 1.085.074.622 |
| Trade Receivables Due From Unrelated Parties | 5 | 2.365.633.742 | 2.723.590.185 |
| Other Receivables | | 94.941.729 | 155.009.638 |
| Other Receivables Due From Related Parties | | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 6 | 94.941.729 | 155.009.638 |
| Derivative Financial Assets | | 0 | 167.283.964 |
| Inventories | 7 | 7.321.308.494 | 6.851.767.505 |
| Prepayments | 8 | 538.642.472 | 163.295.890 |
| Current Tax Assets | | 2.691.622 | 3.184.449 |
| Other current assets | 14 | 159.677.782 | 85.645.616 |
| **SUB-TOTAL** | | **12.696.443.201** | **14.904.977.139** |
| **Total current assets** | | **12.696.443.201** | **14.904.977.139** |
| **NON-CURRENT ASSETS** | | | |
| Other Receivables | | 0 | 228.353 |
| Other Receivables Due From Related Parties | | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 6 | 0 | 228.353 |
| Investment property | | 23.199.193 | 23.199.194 |
| Property, plant and equipment | | 6.076.560.448 | 6.209.811.144 |
| Right of Use Assets | | 244.746.014 | 251.626.181 |
| Intangible assets and goodwill | | 8.709.276 | 10.630.299 |
| Prepayments | 8 | 5.946.375 | 234.523 |
| **Total non-current assets** | | **6.359.161.306** | **6.495.729.694** |
| **Total assets** | | **19.055.604.507** | **21.400.706.833** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 11 | 3.539.677.231 | 5.983.824.192 |
| Current Portion of Non-current Borrowings | 11 | 211.746.546 | 284.285 |
| Trade Payables | | 1.919.095.235 | 1.518.842.643 |
| Trade Payables to Related Parties | 4 | 287.392.520 | 178.724.251 |
| Trade Payables to Unrelated Parties | 5 | 1.631.702.715 | 1.340.118.392 |
| Employee Benefit Obligations | | 55.463.706 | 59.421.941 |
| Other Payables | | 296.533.852 | 347.303 |
| Other Payables to Related Parties | 4 | 295.979.084 | 0 |
| Other Payables to Unrelated Parties | 6 | 554.768 | 347.303 |
| Deferred Income Other Than Contract Liabilities | 8 | 85.526.012 | 662.538.927 |
| Current tax liabilities, current | | 930.027 | 1.050.853 |
| Current provisions | | 52.678.451 | 44.825.431 |
| Current provisions for employee benefits | 13 | 27.858.793 | 20.106.748 |
| Other current provisions | | 24.819.658 | 24.718.683 |
| Other Current Liabilities | 14 | 49.060.750 | 4.988.590 |
| **SUB-TOTAL** | | **6.210.711.810** | **8.276.124.165** |
| **Total current liabilities** | | **6.210.711.810** | **8.276.124.165** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | 11 | 435.940 | 812.154 |
| Non-current provisions | | 72.302.833 | 74.810.015 |
| Non-current provisions for employee benefits | 13 | 72.302.833 | 74.810.015 |
| Deferred Tax Liabilities | | 913.845.828 | 944.972.700 |
| **Total non-current liabilities** | | **986.584.601** | **1.020.594.869** |
| **Total liabilities** | | **7.197.296.411** | **9.296.719.034** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 11.858.444.633 | 12.104.157.538 |
| Issued capital | 15 | 350.000.000 | 350.000.000 |
| Inflation Adjustments on Capital | | 3.218.005.910 | 3.218.005.910 |
| Treasury Shares (-) | | -445.516.220 | -26.407.638 |
| Share Premium (Discount) | | 2.152.109.882 | 2.152.109.882 |

| | | | |
|---|---|---|---|
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -38.697.766 | -40.074.921 |
| Gains (Losses) on Revaluation and Remeasurement | | -20.924.723 | -36.874.385 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -20.924.723 | -36.874.385 |
| Exchange Differences on Translation | | -17.773.043 | -3.200.536 |
| Restricted Reserves Appropriated From Profits | | 584.110.253 | 541.572.841 |
| Prior Years' Profits or Losses | | 5.443.708.498 | 5.327.062.582 |
| Current Period Net Profit Or Loss | | 594.724.076 | 581.888.882 |
| Non-controlling interests | | -136.537 | -169.739 |
| **Total equity** | | **11.858.308.096** | **12.103.987.799** |
| **Total Liabilities and Equity** | | **19.055.604.507** | **21.400.706.833** |

# 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 | 16 | 12.979.540.975 | 14.027.648.850 | 3.883.610.635 | 4.300.024.224 |
| Cost of sales | 16 | -9.803.464.623 | -10.487.759.332 | -3.179.073.940 | -3.343.812.255 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 3.176.076.352 | 3.539.889.518 | 704.536.695 | 956.211.969 |
| GROSS PROFIT (LOSS) | | 3.176.076.352 | 3.539.889.518 | 704.536.695 | 956.211.969 |
| General Administrative Expenses | | -259.337.808 | -279.189.043 | -102.146.662 | -70.184.893 |
| Marketing Expenses | 17 | -1.186.749.161 | -1.690.142.665 | -379.996.072 | -616.823.415 |
| Research and development expense | | -11.627.281 | -11.073.973 | -3.733.761 | -3.360.325 |
| Other Income from Operating Activities | 18 | 1.512.486.705 | 2.251.762.448 | 662.117.953 | 543.886.622 |
| Other Expenses from Operating Activities | 18 | -1.256.296.961 | -1.545.307.564 | -533.129.042 | -278.134.705 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 1.974.551.846 | 2.265.938.721 | 347.649.111 | 531.595.253 |
| Investment Activity Income | | 2.366.951 | 416.699.084 | 1.988.004 | 327.917.934 |
| Investment Activity Expenses | | 0 | -6.667.660 | 0 | -6.667.660 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 1.976.918.797 | 2.675.970.145 | 349.637.115 | 852.845.527 |
| Finance income | 19 | 870.801.679 | 1.020.545.195 | 390.713.838 | 256.574.738 |
| Finance costs | 19 | -1.028.978.160 | -2.006.103.294 | -520.260.918 | -520.967.649 |
| Gains (losses) on net monetary position | 20 | -1.254.829.137 | -904.893.915 | -202.947.145 | -578.803.737 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 563.913.179 | 785.518.131 | 17.142.890 | 9.648.879 |
| Tax (Expense) Income, Continuing Operations | | 30.810.897 | 56.501.525 | -720.463 | 91.594.340 |
| Current Period Tax (Expense) Income | | -3.228.243 | 0 | -2.918.297 | 0 |
| Deferred Tax (Expense) Income | | 34.039.140 | 56.501.525 | 2.197.834 | 91.594.340 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 594.724.076 | 842.019.656 | 16.422.427 | 101.243.219 |
| PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS | | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) | | 594.724.076 | 842.019.656 | 16.422.427 | 101.243.219 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 394.040 | 0 | 673.953 |
| Owners of Parent | | 594.724.076 | 841.625.616 | 16.422.427 | 100.569.266 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 8.736.803 | 0 | -3.321.848 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 8.736.803 | 0 | -3.321.848 | 0 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -14.572.507 | -771.280 | -8.104.091 | 246.141 |
| Exchange Differences on Translation of Foreing Operations | | -14.572.507 | -771.280 | -8.104.091 | 246.141 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-5.835.704** | **-771.280** | **-11.425.939** | **246.141** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **588.888.372** | **841.248.376** | **4.996.488** | **101.489.360** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 394.040 | 0 | 673.953 |
| Owners of Parent | | 588.888.372 | 840.854.336 | 4.996.488 | 100.815.407 |

# 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** | | **1.162.194.090** | **1.660.092.396** |
| Profit (Loss) | | 594.724.076 | 842.019.658 |
| **Adjustments to Reconcile Profit (Loss)** | | **294.951.462** | **1.383.823.988** |
| Adjustments for depreciation and amortisation expense | 9,10 | 367.243.058 | 363.416.771 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -21.540 | -4.690.395 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | -21.540 | -4.071.777 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | | -618.618 |
| Adjustments for provisions | | 41.528.854 | 25.894.804 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 24.907.703 | 25.559.505 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 18 | 4.936.102 | -538.779 |
| Adjustments for (Reversal of) Other Provisions | | 11.685.049 | 874.078 |
| Adjustments for Interest (Income) Expenses | | 0 | 509.254.157 |
| Adjustments for Interest Income | | | 509.254.157 |
| Adjustments for fair value losses (gains) | | 0 | 475.532.662 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | | 153.715.634 | |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -267.514.544 | 14.415.989 |
| **Changes in Working Capital** | | **269.601.370** | **1.304.030.508** |
| Adjustments for decrease (increase) in trade accounts receivable | | 518.956.535 | 4.807.029.998 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 29.930.751 | 0 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | | -469.540.989 | -1.332.607.430 |
| Decrease (Increase) in Prepaid Expenses | | -413.045.994 | -93.135.972 |
| Adjustments for increase (decrease) in trade accounts payable | | 697.347.609 | -2.324.487.434 |
| Increase (Decrease) in Employee Benefit Liabilities | | 7.665.064 | -3.230.808 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | 391.441.615 | 0 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -447.416.202 | |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -45.737.019 | 250.462.154 |
| Decrease (Increase) in Other Assets Related with Operations | | -90.784.978 | 251.342.635 |
| Increase (Decrease) in Other Payables Related with Operations | | 45.047.959 | -880.481 |
| **Cash Flows from (used in) Operations** | | **1.159.276.908** | **3.529.874.154** |
| Payments Related with Provisions for Employee Benefits | | -1.132.511 | -6.845.866 |
| Income taxes refund (paid) | | -250.897 | -57.284.704 |
| Other inflows (outflows) of cash | | 4.300.590 | -1.805.651.188 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-608.488.468** | **438.734.648** |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | | 814.253.328 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -225.191.171 | -345.091.073 |
| Cash advances and loans made to other parties | | 0 | 0 |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | | 134.562.186 | |
| | | | |

| | | | |
|---|---|---|---|
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | | -95.187.131 | |
| Other inflows (outflows) of cash | | -422.672.352 | -30.427.607 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-1.471.481.994** | **1.641.151.776** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -419.108.582 | 0 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 0 | 1.499.902.665 |
| Repayments of borrowings | | -510.091.421 | 0 |
| Interest paid | | -542.281.991 | -616.086.694 |
| Other inflows (outflows) of cash | | | 757.335.805 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -917.776.372 | 3.739.978.820 |
| Net increase (decrease) in cash and cash equivalents | | -917.776.372 | 3.739.978.820 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **3.670.125.270** | **270.466.033** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -717.899.209 | -54.834.269 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **2.034.449.689** | **3.955.610.584** |

# 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 | Treasury Shares | 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] | 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 | | | |
| | | | | | | | 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** | | **350.000.000** | **3.218.005.910** | | **2.152.109.881** | **-25.568.746** | **-7.088.813** | | | **527.973.510** | **3.567.237.571** | **1.931.556.092** | **11.714.225.404** | **3.897.368** | **11.718.122.772** |
| | 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 | | | | | | | | | | | | 1.931.556.092 | -1.931.556.092 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | 841.625.617 | 840.854.338 | 394.040 | 841.248.378 |
| | Profit (loss) | | | | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | -771.279 | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | -4.291.408 | -4.291.408 |
| | 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** | | **350.000.000** | **3.218.005.910** | | **2.152.109.881** | **-25.568.746** | **-7.860.092** | | | **527.973.510** | **5.498.793.663** | **841.625.617** | **12.555.079.743** | **0** | **12.555.079.743** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **350.000.000** | **3.218.005.910** | **-26.407.638** | **2.152.109.881** | **-36.874.385** | **-3.200.536** | | | **541.572.841** | **5.327.062.582** | **581.888.882** | **12.104.157.538** | **-169.739** | **12.103.987.799** |
| | 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 | | | | | | | | | | | 662.057 | 581.226.825 | -581.888.882 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | 594.724.076 | 594.724.076 | | 594.724.076 |
| | Profit (loss) | | | | | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | 15.949.662 | -14.572.507 | | | | | | | 1.377.155 | | 1.377.155 |
| | 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 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>01.01.2026 - 30.09.2026 | | | | | | | | | | | | 41.875.355 | -464.580.909 | | -422.705.554 | | -422.705.554 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | -419.108.582 | | | | | | | | | | -419.108.582 | | -419.108.582 |
| | 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 | | | | | | | | | | | | | | | 33.202 | 33.202 |
| | **Equity at end of period** | | **350.000.000** | **3.218.005.910** | **-445.516.220** | **2.152.109.881** | **-20.924.723** | **-17.773.043** | | | **584.110.253** | **5.443.708.498** | **594.724.076** | **11.858.444.633** | **-136.537** | **11.858.308.096** |