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KAMUYU AYDINLATMA PLATFORMU

# GRAINTURK HOLDİNG A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

Q3 2026 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 | | 805.538.912 | 1.228.229.536 |
| Financial Investments | | 381.836.678 | 795.951.731 |
| Financial Assets at Fair Value Through Profit or Loss | | 381.836.678 | 795.951.731 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Trade Receivables | | 517.008.712 | 631.272.542 |
| Trade Receivables Due From Related Parties | | 0 | 162.856 |
| Trade Receivables Due From Unrelated Parties | | 517.008.712 | 631.109.686 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 1.447.304.739 | 702.565.276 |
| Other Receivables Due From Related Parties | | 1.393.355.302 | 657.431.373 |
| Other Receivables Due From Unrelated Parties | | 53.949.437 | 45.133.903 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Inventories | | 359.263.471 | 508.146.135 |
| Prepayments | | 317.964.710 | 240.209.395 |
| Prepayments to Unrelated Parties | | 317.964.710 | 240.209.395 |
| Current Tax Assets | | 32.675.800 | 8.365.916 |
| Other current assets | | 126.940.791 | 116.840.564 |
| Other Current Assets Due From Related Parties | | 1.395.405 | 0 |
| Other Current Assets Due From Unrelated Parties | | 125.545.386 | 116.840.564 |
| **SUB-TOTAL** | | **3.988.533.813** | **4.231.581.095** |
| **Total current assets** | | **3.988.533.813** | **4.231.581.095** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | 0 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | | 0 | 0 |
| Investments accounted for using equity method | | 1.909.183.185 | 1.550.823.665 |
| Investment property | | 2.827.465.674 | 2.827.465.674 |
| Property, plant and equipment | | 3.974.575.465 | 3.992.055.452 |
| Right of Use Assets | | 1.076.691 | 1.776.543 |
| Intangible assets and goodwill | | 311.572 | 515.870 |
| Prepayments | | 375.643.909 | 327.882.961 |
| Prepayments to Unrelated Parties | | 375.643.909 | 327.882.961 |
| Other Non-current Assets | | 0 | 0 |
| **Total non-current assets** | | **9.088.256.496** | **8.700.520.165** |
| **Total assets** | | **13.076.790.309** | **12.932.101.260** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 739.610.579 | 1.834.233 |
| Current Borrowings From Related Parties | | 0 | 0 |
| Current Borrowings From Unrelated Parties | | 739.610.579 | 1.834.233 |
| Bank Loans | | 739.310.468 | 341.873 |
| Lease Liabilities | | 300.111 | 1.492.360 |
| Current Portion of Non-current Borrowings | | 63.869.852 | 78.561.018 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 63.869.852 | 78.561.018 |
| Bank Loans | | 63.869.852 | 78.561.018 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | | 1.088.991.241 | 36.539.697 |
| Trade Payables to Related Parties | | 724.418 | 0 |
| Trade Payables to Unrelated Parties | | 1.088.266.823 | 36.539.697 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Employee Benefit Obligations | | 15.566.352 | 19.616.884 |
| Other Payables | | 13.023.752 | 558.108.597 |
| Other Payables to Unrelated Parties | | 13.023.752 | 558.108.597 |

| | | | |
|---|---|---|---|
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 73.897 | 2.861.292 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 73.897 | 2.861.292 |
| Current tax liabilities, current | | 36.837.399 | 348.476.733 |
| Current provisions | | 2.936.368 | 135.661 |
| Current provisions for employee benefits | | 485.239 | 135.661 |
| Other current provisions | | 2.451.129 | 0 |
| Other Current Liabilities | | 0 | 0 |
| **SUB-TOTAL** | | **1.960.909.440** | **1.046.134.115** |
| **Total current liabilities** | | **1.960.909.440** | **1.046.134.115** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 93.149.137 | 127.710.578 |
| Long Term Borrowings From Related Parties | | 0 | 0 |
| Long Term Borrowings From Unrelated Parties | | 93.149.137 | 127.710.578 |
| Bank Loans | | 93.149.137 | 127.710.578 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | | 0 | 0 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Other Payables | | 0 | 0 |
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 0 | 0 |
| Non-current provisions | | 7.753.392 | 9.503.528 |
| Non-current provisions for employee benefits | | 7.753.392 | 9.503.528 |
| Deferred Tax Liabilities | | 369.321.811 | 529.868.993 |
| Other non-current liabilities | | 0 | 0 |
| **Total non-current liabilities** | | **470.224.340** | **667.083.099** |
| **Total liabilities** | | **2.431.133.780** | **1.713.217.214** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 10.449.862.748 | 11.211.606.162 |
| Issued capital | | 125.000.000 | 125.000.000 |
| Inflation Adjustments on Capital | | 732.878.215 | 732.878.215 |
| Additional Capital Contribution of Shareholders | | 113.666.617 | 113.666.617 |
| Capital Advance | | 0 | 225.628.601 |
| Treasury Shares (-) | | -397.203.128 | -353.794.128 |
| Share Premium (Discount) | | 1.554.813.095 | 1.337.933.143 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 916.423.224 | 937.284.905 |
| Gains (Losses) on Revaluation and Remeasurement | | 916.423.224 | 937.284.905 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 917.100.871 | 940.616.282 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -677.647 | -3.331.377 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 44.845.545 | 44.845.545 |
| Gains (Losses) on Hedge | | 0 | 0 |
| Gains (Losses) on Revaluation and Reclassification | | 0 | 0 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | | 44.845.545 | 44.845.545 |
| Restricted Reserves Appropriated From Profits | | 132.867.383 | 18.497.709 |
| Legal Reserves | | 87.035.151 | 18.497.709 |
| Venture Capital Fund | | 45.832.232 | 0 |
| Other reserves | | 397.203.128 | 0 |
| Prior Years' Profits or Losses | | 7.220.167.937 | 5.794.114.515 |
| Current Period Net Profit Or Loss | | -390.799.268 | 2.235.551.040 |
| Non-controlling interests | | 195.793.781 | 7.277.884 |
| **Total equity** | | **10.645.656.529** | **11.218.884.046** |
| **Total Liabilities and Equity** | | **13.076.790.309** | **12.932.101.260** |

# 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 | | 5.613.293.819 | 7.642.465.834 | 1.442.215.948 | 1.766.364.796 |
| Cost of sales | | -5.084.963.493 | -6.806.900.030 | -1.337.141.893 | -1.539.121.247 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 528.330.326 | 835.565.804 | 105.074.055 | 227.243.549 |
| Revenue from Finance Sector Operations | | 0 | 0 | 0 | 0 |
| Cost of Finance Sector Operations | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) | | 528.330.326 | 835.565.804 | 105.074.055 | 227.243.549 |
| General Administrative Expenses | | -175.703.887 | -124.336.874 | -59.113.234 | -32.013.596 |
| Marketing Expenses | | -60.280.237 | -94.780.514 | -28.491.730 | -47.679.426 |
| Other Income from Operating Activities | | 63.053.502 | 42.847.311 | 752.524 | 813.450 |
| Other Expenses from Operating Activities | | -98.957.135 | -16.043.559 | -34.522.909 | -2.731.036 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 256.442.569 | 643.252.168 | -16.301.294 | 145.632.941 |
| Investment Activity Income | | 768.653.649 | 558.569.292 | 272.218.159 | 454.715.566 |
| Investment Activity Expenses | | -820.912.207 | -11.583.400 | -794.994.070 | -11.513.683 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | 735.187.966 | 756.546.553 | 29.112.967 | 355.997.250 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 939.371.977 | 1.946.784.613 | -509.964.238 | 944.832.074 |
| Finance income | | 8.509.510 | 17.193.694 | 2.438.363 | 4.454.950 |
| Finance costs | | -337.946.797 | -131.458.493 | -132.047.814 | -57.606.360 |
| Gains (losses) on net monetary position | | -1.077.471.872 | -542.337.259 | -322.061.200 | -230.113.172 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -467.537.182 | 1.290.182.555 | -961.634.889 | 661.567.492 |
| Tax (Expense) Income, Continuing Operations | | 74.633.303 | -122.387.212 | 143.327.799 | -88.674.432 |
| Current Period Tax (Expense) Income | | -86.798.456 | -32.582.417 | 13.379.523 | 2.049.417 |
| Deferred Tax (Expense) Income | | 161.431.759 | -89.804.795 | 129.948.276 | -90.723.849 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -392.903.879 | 1.167.795.343 | -818.307.090 | 572.893.060 |
| PROFIT (LOSS) | | -392.903.879 | 1.167.795.343 | -818.307.090 | 572.893.060 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | -2.104.611 | -3.321 | -6.412.083 | -8.465 |
| Owners of Parent | | -390.799.268 | 1.167.798.664 | -811.895.007 | 572.901.525 |
| **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 | | 2.653.730 | 958.900.288 | 1.278.566 | 958.915.641 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | 0 | 1.279.542.949 | 0 | 1.279.542.949 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 3.538.306 | -1.009.231 | 1.792.465 | -988.758 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -884.576 | -319.633.430 | -513.899 | -319.638.550 |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | 0 | -319.885.737 | 0 | -319.885.737 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | -884.576 | 252.307 | -513.899 | 247.187 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | -111.820.128 | 0 | -80.358.317 |
| Exchange Differences on Translation of Foreing Operations | | 0 | 0 | 0 | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | 0 | 0 | 0 | 0 |
| Change in Value of Time Value of Options | | 0 | 0 | 0 | 0 |
| Change in Value of Forward Elements of Forward Contracts | | 0 | 0 | 0 | 0 |
| Change in Value of Foreign Currency Basis Spreads | | 0 | 0 | 0 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | 0 | -111.820.128 | 0 | -80.358.317 |
| Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss | | 0 | -111.820.128 | 0 | -80.358.317 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **2.653.730** | **847.080.160** | **1.278.566** | **878.557.324** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-390.250.149** | **2.014.875.503** | **-817.028.524** | **1.451.450.384** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | -2.104.611 | -3.321 | -6.412.083 | 8.465 |
| Owners of Parent | | -388.145.538 | 2.014.878.824 | -810.616.441 | 1.451.441.919 |

# 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** | | **520.777.191** | **938.724.922** |
| Profit (Loss) | | -392.903.878 | 1.167.798.661 |
| Profit (Loss) from Continuing Operations | | -392.903.878 | 1.167.798.661 |
| **Adjustments to Reconcile Profit (Loss)** | | **679.591.128** | **146.488.956** |
| Adjustments for depreciation and amortisation expense | | 139.478.381 | 109.665.241 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 0 |
| Adjustments for provisions | | 12.336.193 | 2.580.203 |
| Adjustments for Interest (Income) Expenses | | 202.514.340 | 20.714.042 |
| Adjustments for fair value losses (gains) | | 573.256.673 | -1.279.542.950 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | | -74.633.303 | 389.440.385 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -173.361.156 | 903.632.035 |
| **Changes in Working Capital** | | **656.837.615** | **-392.107.655** |
| Decrease (Increase) in Financial Investments | | 773.518.301 | -874.679.624 |
| Adjustments for decrease (increase) in trade accounts receivable | | 114.263.830 | -24.079.709 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -744.739.462 | -447.119.938 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | | 148.882.664 | 1.059.804.907 |
| Decrease (Increase) in Prepaid Expenses | | -125.516.263 | 163.040.389 |
| Adjustments for increase (decrease) in trade accounts payable | | 1.052.451.544 | -23.991.201 |
| Increase (Decrease) in Employee Benefit Liabilities | | -4.050.532 | -6.824.923 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | -545.084.845 | -206.245.214 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -12.887.622 | -32.012.342 |
| Decrease (Increase) in Other Assets Related with Operations | | -10.100.227 | 13.557.380 |
| Increase (Decrease) in Other Payables Related with Operations | | -2.787.395 | -45.569.722 |
| **Cash Flows from (used in) Operations** | | **943.524.865** | **922.179.962** |
| Income taxes refund (paid) | | -422.747.674 | 16.544.960 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-1.122.109.373** | **-750.756.652** |
| Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses | | -29.353.239 | 0 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | -932.659.921 | -746.126.416 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 101.641.270 | 8.917.139 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -261.737.483 | -13.547.375 |
| 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 FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **303.032.030** | **32.215.842** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 194.814.991 |
| Proceeds from issuing shares | | 0 | 194.814.991 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -43.409.000 | -142.936.903 |
| Payments to Acquire Entity's Shares | | -43.409.000 | -142.936.903 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 680.457.106 | 22.198.116 |
| Proceeds from Loans | | 680.457.106 | 22.198.116 |
| Repayments of borrowings | | 0 | 0 |
| Payments of Lease Liabilities | | -1.192.249 | -1.544.353 |
| | | | |

| | | | |
|---|---|---|---|
| Dividends Paid | | -139.568.369 | 0 |
| Interest paid | | -193.255.458 | -40.368.082 |
| Other inflows (outflows) of cash | | 0 | 52.073 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -298.300.152 | 220.184.112 |
| Net increase (decrease) in cash and cash equivalents | | -298.300.152 | 220.184.112 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **1.228.229.536** | **18.905.016** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -124.390.471 | 1.844.743 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **805.538.913** | **240.933.871** |

# 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 | Additional Capital Contribution of Shareholders | Capital Advance | 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] | Other reserves [ member] | Retained Earnings | | | | | |
| | | | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | | | | 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 | | | | | | | | | | | | | | | |
| | **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** | | **125.000.000** | **732.878.215** | **113.666.617** | | | **1.337.933.143** | | **-2.079.056** | **-2.079.056** | **-2.079.056** | | | **220.150.437** | **220.150.437** | **3.614.008** | | **4.452.510.671** | **1.356.487.538** | **5.808.998.209** | **8.340.161.573** | **9.789.581** | **8.349.951.154** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | | | | | | | | 14.675.178 | | 1.341.812.360 | -1.356.487.538 | -14.675.178 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | 959.657.212 | | -756.923 | 958.900.289 | 958.900.289 | | | -111.820.127 | 111.820.127 | | | | 1.167.798.661 | 1.167.798.661 | 2.014.878.823 | -1.988.058 | 2.012.890.765 |
| | Profit (loss) | | | | | | | | | | | | | | | | | | | 1.167.798.661 | 1.167.798.661 | 1.167.798.661 | -1.988.058 | 1.165.810.603 |
| | Other Comprehensive Income (Loss) | | | | | | | 959.657.212 | | -756.923 | 958.900.289 | 958.900.289 | | | -111.820.127 | -111.820.127 | | | | | | 847.080.162 | | 847.080.162 |
| | Issue of equity | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Capital Decrease | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | | 194.814.991 | | | | | | | | | | | | | | | | 194.814.991 | | 194.814.991 |
| | 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 | | | | | | -142.936.903 | | | | | | | | | | | | | | | -142.936.903 | | -142.936.903 |
| | 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** | | **125.000.000** | **732.878.215** | **113.666.617** | **194.814.991** | **-142.936.903** | **1.337.933.143** | | **959.657.212** | **-2.835.979** | **956.821.233** | **956.821.233** | | **108.330.310** | **108.330.310** | **18.289.186** | | **5.794.323.031** | **1.167.798.661** | **6.962.121.692** | **10.406.918.483** | **7.801.522** | **10.414.720.005** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **125.000.000** | **732.878.215** | **113.666.617** | **225.628.601** | **-353.794.128** | **1.337.933.143** | | **940.616.282** | **-3.331.377** | **937.284.905** | **937.284.905** | | **44.845.545** | **44.845.545** | **18.497.709** | | **5.794.114.515** | **2.235.551.040** | **8.029.665.555** | **11.211.606.162** | **7.277.884** | **11.218.884.046** |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Transfers | | | | | -222.731.871 | | 222.448.249 | | | 28.130 | 28.130 | 28.130 | | | | 114.825.591 | 353.794.128 | 1.767.186.815 | -2.235.551.040 | -468.364.225 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | | | | | 2.653.730 | 2.653.730 | 2.653.730 | | | | | | | -390.799.268 | -390.799.268 | -388.145.537 | -2.104.610 | -390.250.147 |
| | Profit (loss) | | | | | | | | | | | | | | | | | | | -390.799.268 | -390.799.268 | -390.799.267 | -2.104.610 | -392.903.877 |
| | Other Comprehensive Income (Loss) | | | | | | | | | | 2.653.730 | 2.653.730 | 2.653.730 | | | | | | | | | 2.653.730 | | 2.653.730 |
| | Issue of equity | | | | | | | | | | | | | | | | | | | | | | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>01.01.2026 - 30.09.2026 | Dividends Paid | | | | | | | | | | | | | | | | | -139.568.370 | | -139.568.370 | -139.568.370 | | -139.568.370 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | -43.409.000 | | | | | | | | | | | 43.409.000 | -43.409.000 | | -43.409.000 | -43.409.000 | -43.409.000 |
| | 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 | | | | | -2.896.730 | | -5.568.297 | -23.515.411 | -28.130 | -23.543.541 | -23.543.541 | | | | | -455.917 | | -158.156.023 | | -158.156.023 | -190.620.507 | 190.620.507 | 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** | | **125.000.000** | **732.878.215** | **113.666.617** | | **-397.203.128** | **1.554.813.095** | **917.100.871** | **-677.647** | **916.423.224** | **916.423.224** | | | **44.845.545** | **44.845.545** | **132.867.383** | **397.203.128** | **7.220.167.937** | **-390.799.268** | **6.829.368.669** | **10.449.862.748** | **195.793.781** | **10.645.656.529** |