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KAMUYU AYDINLATMA PLATFORMU

# GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET 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 | 5 | 148.431.524 | 123.575.310 |
| Trade Receivables | | 2.055.401.391 | 2.348.455.287 |
| Trade Receivables Due From Related Parties | 7,25 | 25.101.080 | 489.716.378 |
| Trade Receivables Due From Unrelated Parties | 7 | 2.030.300.311 | 1.858.738.909 |
| Other Receivables | | 657.511.095 | 42.734.150 |
| Other Receivables Due From Related Parties | 8,25 | 606.564.709 | 7.848.541 |
| Other Receivables Due From Unrelated Parties | 8 | 50.946.386 | 34.885.609 |
| Inventories | 9 | 1.100.119.823 | 1.182.228.795 |
| Prepayments | 14 | 298.693.540 | 266.193.632 |
| Prepayments to Unrelated Parties | 14 | 298.693.540 | 266.193.632 |
| Other current assets | 15 | 82.798.006 | 36.121.495 |
| Other Current Assets Due From Unrelated Parties | 15 | 82.798.006 | 36.121.495 |
| **SUB-TOTAL** | | **4.342.955.379** | **3.999.308.669** |
| **Total current assets** | | **4.342.955.379** | **3.999.308.669** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 10 | 667.373.780 | 1.090.006.161 |
| Other Financial Investments | 10 | 667.373.780 | 1.090.006.161 |
| Trade Receivables | 7 | 0 | 5.328.513 |
| Trade Receivables Due From Unrelated Parties | 7 | 0 | 5.328.513 |
| Other Receivables | | 368.251 | 437.460 |
| Other Receivables Due From Unrelated Parties | | 368.251 | 437.460 |
| Investments accounted for using equity method | | 30.205.821 | 39.405.537 |
| Investment property | 11 | 3.322.203.811 | 3.262.499.406 |
| Property, plant and equipment | 12 | 8.464.740.025 | 8.484.054.192 |
| Other property, plant and equipment | 12 | 8.464.740.025 | 8.484.054.192 |
| Right of Use Assets | 12 | 9.316.916 | 8.036.183 |
| Intangible assets and goodwill | | 37.361.462 | 51.749.939 |
| Goodwill | | 3.145.073 | 3.145.073 |
| Other intangible assets | 13 | 34.216.389 | 48.604.866 |
| Prepayments | 14 | 389.368 | 26.590.241 |
| Prepayments to Unrelated Parties | 14 | 389.368 | 26.590.241 |
| Deferred Tax Asset | 24 | 180.398.153 | 13.043.209 |
| **Total non-current assets** | | **12.712.357.587** | **12.981.150.841** |
| **Total assets** | | **17.055.312.966** | **16.980.459.510** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 6 | 2.239.666.865 | 2.039.485.571 |
| Current Borrowings From Unrelated Parties | | 2.239.666.865 | 2.039.485.571 |
| Bank Loans | 6 | 2.239.666.865 | 2.039.485.571 |
| Current Portion of Non-current Borrowings | 6 | 66.596.543 | 62.084.175 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 66.596.543 | 62.084.175 |
| Bank Loans | 6 | 52.835.930 | 38.924.438 |
| Lease Liabilities | 6 | 13.760.613 | 23.159.737 |
| Trade Payables | | 1.426.199.136 | 1.169.069.025 |
| Trade Payables to Related Parties | 7,25 | 0 | 2.542.345 |
| Trade Payables to Unrelated Parties | 7 | 1.426.199.136 | 1.166.526.680 |
| Employee Benefit Obligations | 16 | 92.234.347 | 78.732.199 |
| Other Payables | | 47.740.904 | 105.159.389 |
| Other Payables to Related Parties | 8,25 | 2.405.724 | 2.806.451 |
| Other Payables to Unrelated Parties | 8 | 45.335.180 | 102.352.938 |
| Contract Liabilities | 14 | 184.886.558 | 250.100.377 |
| Contract Liabilities from Sale of Goods and Service Contracts | | 184.886.558 | 250.100.377 |
| Current tax liabilities, current | 24 | 12.290.144 | 0 |
| Current provisions | | 64.016.538 | 46.146.373 |
| Current provisions for employee benefits | 18.a | 46.415.852 | 44.007.306 |
| Other current provisions | 17.b | 17.600.686 | 2.139.067 |

| | | | |
|---|---|---|---|
| Other Current Liabilities | | 2.598.764 | 1.695.678 |
| Other Current Liabilities to Unrelated Parties | | 2.598.764 | 1.695.678 |
| **SUB-TOTAL** | | **4.136.229.799** | **3.752.472.787** |
| **Total current liabilities** | | **4.136.229.799** | **3.752.472.787** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 6 | 146.435.970 | 520.926.541 |
| Long Term Borrowings From Unrelated Parties | | 146.435.970 | 520.926.541 |
| Bank Loans | 6 | 115.420.121 | 483.627.062 |
| Lease Liabilities | 6 | 31.015.849 | 37.299.479 |
| Deferred Income Other Than Contract Liabilities | | 2.557.063 | 3.178.819 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 2.557.063 | 3.178.819 |
| Non-current provisions | | 87.391.877 | 71.719.303 |
| Non-current provisions for employee benefits | 18.b | 86.149.388 | 70.174.698 |
| Other non-current provisions | | 1.242.489 | 1.544.605 |
| Deferred Tax Liabilities | 24 | 149.909.245 | 13.392.564 |
| **Total non-current liabilities** | | **386.294.155** | **609.217.227** |
| **Total liabilities** | | **4.522.523.954** | **4.361.690.014** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 11.929.305.255 | 12.025.025.268 |
| Issued capital | 19.a | 18.000.000 | 18.000.000 |
| Inflation Adjustments on Capital | 19.b | 2.270.280.613 | 2.270.280.613 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -21.844.728 | -41.806.511 |
| Gains (Losses) on Revaluation and Remeasurement | | -21.844.728 | -41.806.511 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -21.844.728 | -41.806.511 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | -758.718.296 | -336.199.455 |
| Gains (Losses) on Revaluation and Reclassification | | -758.718.296 | -336.199.455 |
| Other Gains (Losses) on Revaluation and Reclassification | | -758.718.296 | -336.199.455 |
| Restricted Reserves Appropriated From Profits | 19.c | 1.403.475.041 | 1.306.515.926 |
| Treasury Share Reserves | | 118.724.158 | 118.724.158 |
| Other Restricted Profit Reserves | 19.c | 1.284.750.883 | 1.187.791.768 |
| Prior Years' Profits or Losses | | 8.617.454.035 | 8.552.778.637 |
| Current Period Net Profit Or Loss | | 400.658.590 | 255.456.058 |
| Non-controlling interests | | 603.483.757 | 593.744.228 |
| **Total equity** | | **12.532.789.012** | **12.618.769.496** |
| **Total Liabilities and Equity** | | **17.055.312.966** | **16.980.459.510** |

# 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 | 7.094.775.915 | 6.195.402.506 | 2.724.037.692 | 2.267.484.899 |
| Cost of sales | 20 | -5.172.749.264 | -4.103.255.243 | -2.007.503.541 | -1.328.935.105 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 1.922.026.651 | 2.092.147.263 | 716.534.151 | 938.549.794 |
| GROSS PROFIT (LOSS) | | 1.922.026.651 | 2.092.147.263 | 716.534.151 | 938.549.794 |
| General Administrative Expenses | 21 | -408.113.029 | -393.505.697 | -128.010.783 | -126.919.614 |
| Marketing Expenses | 21 | -915.595.693 | -902.216.049 | -337.762.116 | -314.445.549 |
| Other Income from Operating Activities | | 874.486.374 | 321.553.961 | 244.136.875 | 45.479.827 |
| Other Expenses from Operating Activities | | -901.178.674 | -257.166.674 | -252.554.541 | 9.900.923 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 571.625.629 | 860.812.804 | 242.343.586 | 552.565.381 |
| Investment Activity Income | | 95.376.782 | 122.970.903 | 24.774.971 | 32.717 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | -9.199.716 | -14.768.026 | -8.133.126 | -3.422.261 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 657.802.695 | 969.015.681 | 258.985.431 | 549.175.837 |
| Finance income | | 101.367.844 | 206.671.394 | 68.883.938 | 71.007.665 |
| Finance costs | | -532.302.010 | -823.469.510 | -189.525.894 | -242.298.948 |
| Gains (losses) on net monetary position | 27 | 245.083.479 | -536.199.069 | -73.593.194 | -182.599.427 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 471.952.008 | -183.981.504 | 64.750.281 | 195.285.127 |
| Tax (Expense) Income, Continuing Operations | | -61.553.889 | 310.769.610 | 60.171.205 | -76.474.829 |
| Current Period Tax (Expense) Income | 24 | -38.626.795 | -25.048.596 | -13.176.328 | -25.048.596 |
| Deferred Tax (Expense) Income | 24 | -22.927.094 | 335.818.206 | 73.347.533 | -51.426.233 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 410.398.119 | 126.788.106 | 124.921.486 | 118.810.298 |
| PROFIT (LOSS) | | 410.398.119 | 126.788.106 | 124.921.486 | 118.810.298 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 9.739.529 | -16.635.305 | -326.209 | 3.811.511 |
| Owners of Parent | | 400.658.590 | 143.423.411 | 125.247.695 | 114.998.787 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Pay Başına Kazanç/Zarar-TL* | 23 | 0,22260000 | 0,07970000 | 0,06960000 | 0,06390000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 19.961.783 | 8.042.114 | 53.691.881 | -2.963.885 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 26.615.711 | 10.722.654 | 71.589.174 | -3.951.847 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -6.653.928 | -2.680.540 | -17.897.293 | 987.962 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | -6.653.928 | -2.680.540 | -17.897.293 | 987.962 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -422.459.390 | 51.117.127 | -382.866.146 | 114.453.622 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | -482.878.675 | 81.787.403 | -437.561.309 | 183.125.795 |
| Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income | | -482.878.675 | 81.787.403 | -437.561.309 | 183.125.795 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 60.419.285 | -30.670.276 | 54.695.163 | -68.672.173 |
| Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income | | 60.419.285 | -30.670.276 | 54.695.163 | -68.672.173 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-402.497.607** | **59.159.241** | **-329.174.265** | **111.489.737** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **7.900.512** | **185.947.347** | **-204.252.779** | **230.300.035** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 9.739.529 | -16.635.305 | -326.209 | 3.811.511 |
| Owners of Parent | | -1.839.017 | 202.582.652 | -203.926.570 | 226.488.524 |

# 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** | | **936.745.885** | **759.500.613** |
| Profit (Loss) | | 410.398.119 | 126.788.106 |
| Profit (Loss) from Continuing Operations | | 410.398.119 | 126.788.106 |
| **Adjustments to Reconcile Profit (Loss)** | | **686.902.613** | **332.913.182** |
| Adjustments for depreciation and amortisation expense | 12,13 | 279.783.787 | 166.940.916 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 7.322.331 | 1.733.059 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 7 | 7.322.331 | 1.733.059 |
| Adjustments for provisions | | 36.515.775 | 28.594.146 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 18a,18b | 21.054.156 | 28.594.146 |
| Adjustments for (Reversal of) Other Provisions | 17.b | 15.461.619 | 0 |
| Adjustments for Interest (Income) Expenses | | 379.252.339 | 305.587.988 |
| Adjustments for Interest Income | | -80.991.843 | -205.921.248 |
| Adjustments for interest expense | | 471.046.746 | 548.536.077 |
| Deferred Financial Expense from Credit Purchases | | 0 | 14.087.454 |
| Unearned Financial Income from Credit Sales | | -10.802.564 | -51.114.295 |
| Adjustments for fair value losses (gains) | | -59.704.405 | -122.928.882 |
| Adjustments for Fair Value Losses (Gains) of Investment Property | 11 | -59.704.405 | -122.928.882 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | 10 | 9.199.716 | 14.768.025 |
| Adjustments for Tax (Income) Expenses | 24 | 61.553.889 | -310.769.610 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 12 | 0 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -27.020.819 | 248.987.540 |
| **Changes in Working Capital** | | **-128.825.495** | **348.681.832** |
| Adjustments for decrease (increase) in trade accounts receivable | | 298.091.863 | -412.532.212 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 464.615.298 | -201.335.004 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -166.523.435 | -211.197.208 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -614.707.765 | 30.478.392 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | -598.716.169 | 15.455.320 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -15.991.596 | 15.023.072 |
| Adjustments for decrease (increase) in inventories | | 82.108.972 | 320.828.001 |
| Decrease (Increase) in Prepaid Expenses | | -6.299.035 | 14.674.918 |
| Adjustments for increase (decrease) in trade accounts payable | | 257.130.111 | 360.060.925 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -2.542.345 | -1.991.996 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 259.672.456 | 362.052.921 |
| Increase (Decrease) in Employee Benefit Liabilities | | 13.502.148 | -27.503.126 |
| Adjustments for increase (decrease) in other operating payables | | -61.671.311 | -28.083.434 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | -400.727 | -192.533 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -61.270.584 | -27.890.901 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -65.835.620 | 62.107.563 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -31.144.858 | 28.650.805 |
| Decrease (Increase) in Other Assets Related with Operations | | -31.622.151 | 28.009.086 |
| Increase (Decrease) in Other Payables Related with Operations | | 477.293 | 641.719 |
| | | | |

| | | | |
|---|---|---|---|
| **Cash Flows from (used in) Operations** | | **968.475.237** | **808.383.120** |
| Payments Related with Provisions for Employee Benefits | | -5.392.701 | -4.190.812 |
| Income taxes refund (paid) | 24 | -26.336.651 | -44.691.695 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-88.845.025** | **-262.413.680** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 1.597.037 | 2.880.699 |
| Proceeds from sales of property, plant and equipment | 12 | 1.597.037 | 2.880.699 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -171.433.905 | -471.215.627 |
| Purchase of property, plant and equipment | 12 | -166.935.450 | -468.293.175 |
| Purchase of intangible assets | 13 | -4.498.455 | -2.922.452 |
| Interest received | | 80.991.843 | 205.921.248 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-798.872.738** | **-591.421.479** |
| Repayments of borrowings | | -171.092.694 | -71.471.187 |
| Loan Repayments | | -171.092.694 | -71.471.187 |
| Dividends Paid | | -174.246.080 | 0 |
| Interest paid | | -453.533.964 | -519.950.292 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 49.028.122 | -94.334.546 |
| Net increase (decrease) in cash and cash equivalents | | 49.028.122 | -94.334.546 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 5 | **123.575.310** | **228.313.711** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -24.171.922 | -46.288.308 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **148.431.510** | **87.690.857** |

# 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 | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income | | | | | | |
| 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** | | **18.000.000** | **2.270.280.613** | **118.724.158** | **-59.438.766** | | **98.422.086** | **1.122.766.406** | **7.855.229.512** | **979.246.842** | **12.403.230.851** | **662.761.599** | **13.065.992.450** |
| | 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 | | | | | | | | | 979.246.842 | -979.246.842 | | | |
| | Total Comprehensive Income (Loss) | | | | | 7.801.059 | | 51.117.125 | | | 143.423.411 | 202.341.595 | -16.394.248 | 185.947.347 |
| | Profit (loss) | | | | | | | | | | 143.423.411 | 143.423.411 | -16.635.305 | 126.788.106 |
| | Other Comprehensive Income (Loss) | | | | | 7.801.059 | | 51.117.125 | | | | 58.918.184 | 241.057 | 59.159.241 |
| | 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 | | | | | | | | | | | | | |
| | 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** | | **18.000.000** | **2.270.280.613** | **118.724.158** | **-51.637.707** | | **149.539.211** | **1.122.766.406** | **8.834.476.354** | **143.423.411** | **12.605.572.446** | **646.367.351** | **13.251.939.797** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **18.000.000** | **2.270.280.613** | **118.724.158** | **-41.806.511** | | **-336.199.455** | **1.187.791.768** | **8.552.778.637** | **255.456.058** | **12.025.025.268** | **593.744.228** | **12.618.769.496** |
| | 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 | | | | | | | | 96.959.115 | 158.496.943 | -255.456.058 | | | |
| | Total Comprehensive Income (Loss) | | | | | 19.961.783 | | -422.518.841 | | | 400.658.590 | -1.898.468 | 9.739.529 | 7.841.061 |
| | Profit (loss) | | | | | | | | | | 400.658.590 | 400.658.590 | 9.739.529 | 410.398.119 |
| | Other Comprehensive Income (Loss) | | | | | 19.961.783 | | -422.518.841 | | | | -402.557.058 | | -402.557.058 |
| | 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 | | | | | | | | | | -93.821.545 | | -93.821.545 | | -93.821.545 | |
| | 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** | | **18.000.000** | **2.270.280.613** | **118.724.158** | **-21.844.728** | | **-758.718.296** | **1.284.750.883** | **8.617.454.035** | **400.658.590** | **11.929.305.255** | **603.483.757** | **12.532.789.012** | |