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KAMUYU AYDINLATMA PLATFORMU

# TÜRK ALTIN İŞLETMELERİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.09.2026 | Previous Period 31.12.2025 |
|---|---|---|---|
| **Statement of Financial Position (Balance Sheet)** | | | |
| **Assets [abstract]** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 4 | 2.688.841 | 6.050.816 |
| Financial Investments | 5 | 17.340.217 | 17.076.983 |
| Financial Assets at Fair Value Through Profit or Loss | | 17.080.935 | 16.700.774 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | | 17.080.935 | 16.700.774 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Other Financial Investments | | 259.282 | 376.209 |
| Trade Receivables | | 9.754 | 493 |
| Trade Receivables Due From Unrelated Parties | | 9.754 | 493 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 16.399 | 10.023 |
| Other Receivables Due From Unrelated Parties | | 16.399 | 10.023 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Inventories | 6 | 3.278.151 | 3.382.953 |
| Prepayments | 7 | 254.091 | 299.928 |
| Other current assets | 8 | 8.293 | 984 |
| **SUB-TOTAL** | | **23.595.746** | **26.822.180** |
| **Total current assets** | | **23.595.746** | **26.822.180** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 5 | 4.772.412 | 4.308.882 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Other Financial Investments | | 4.772.412 | 4.308.882 |
| Trade Receivables | | 0 | 0 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 65.127 | 120.186 |
| Other Receivables Due From Related Parties | 20 | 61.104 | 115.582 |
| Other Receivables Due From Unrelated Parties | | 4.023 | 4.604 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Investment property | 9 | 747.345 | 759.199 |
| Property, plant and equipment | 10 | 35.882.959 | 24.833.084 |
| Right of Use Assets | | 398.941 | 18.171 |
| Intangible assets and goodwill | 11 | 32.694 | 34.257 |
| Prepayments | 7 | 589.701 | 1.386.314 |
| Deferred Tax Asset | 18 | 0 | 571.326 |
| Other Non-current Assets | 8 | 796.884 | 628.340 |
| **Total non-current assets** | | **43.286.063** | **32.659.759** |
| **Total assets** | | **66.881.809** | **59.481.939** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 82.386 | 21.823 |
| Current Borrowings From Related Parties | | 0 | 0 |
| Current Borrowings From Unrelated Parties | | 82.386 | 21.823 |
| Lease Liabilities | | 82.386 | 21.823 |
| Current Portion of Non-current Borrowings | | 0 | 0 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 0 | 0 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | | 1.001.005 | 440.197 |
| Trade Payables to Unrelated Parties | | 1.001.005 | 440.197 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Employee Benefit Obligations | | 761.359 | 447.732 |
| Other Payables | | 1.380.828 | 344.755 |

| | | | |
|---|---|---|---|
| Other Payables to Related Parties | 20 | 844.920 | 11.590 |
| Other Payables to Unrelated Parties | | 535.908 | 333.165 |
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 180 | 1.271 |
| Current tax liabilities, current | 18 | 733.689 | 226.884 |
| Current provisions | | 3.877.538 | 3.385.189 |
| Current provisions for employee benefits | 12 | 95.906 | 29.102 |
| Other current provisions | 12 | 3.781.632 | 3.356.087 |
| Other Current Liabilities | | 31.642 | 37.450 |
| **SUB-TOTAL** | | **7.868.627** | **4.905.301** |
| **Total current liabilities** | | **7.868.627** | **4.905.301** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 307.763 | 1.303 |
| Long Term Borrowings From Related Parties | | 0 | 0 |
| Long Term Borrowings From Unrelated Parties | | 307.763 | 1.303 |
| Lease Liabilities | | 307.763 | 1.303 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | | 0 | 0 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Other Payables | | 815.218 | 0 |
| Other Payables to Related Parties | 20 | 815.218 | |
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 0 | 0 |
| Non-current provisions | | 2.215.772 | 1.412.794 |
| Non-current provisions for employee benefits | 12 | 543.394 | 383.989 |
| Other non-current provisions | 12 | 1.672.378 | 1.028.805 |
| Deferred Tax Liabilities | 18 | 583.118 | 0 |
| Other non-current liabilities | | 0 | 0 |
| **Total non-current liabilities** | | **3.921.871** | **1.414.097** |
| **Total liabilities** | | **11.790.498** | **6.319.398** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 55.091.311 | 53.162.541 |
| Issued capital | 13 | 3.202.500 | 3.202.500 |
| Inflation Adjustments on Capital | 13 | 11.910.438 | 11.910.438 |
| Treasury Shares (-) | 13 | -7.988.047 | -4.517.920 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -607.083 | -523.153 |
| Gains (Losses) on Revaluation and Remeasurement | | -607.083 | -523.153 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -607.083 | -523.153 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 0 | 0 |
| Gains (Losses) on Hedge | | 0 | 0 |
| Gains (Losses) on Revaluation and Reclassification | | 0 | 0 |
| Restricted Reserves Appropriated From Profits | | 13.113.704 | 9.643.577 |
| Legal Reserves | 13 | 5.125.657 | 5.125.657 |
| Treasury Share Reserves | 13 | 7.988.047 | 4.517.920 |
| Prior Years' Profits or Losses | | 29.976.972 | 28.345.507 |
| Current Period Net Profit Or Loss | | 5.482.827 | 5.101.592 |
| Non-controlling interests | | 0 | |
| **Total equity** | | **55.091.311** | **53.162.541** |
| **Total Liabilities and Equity** | | **66.881.809** | **59.481.939** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 30.09.2026 | Previous Period 01.01.2025 - 30.09.2025 | Current Period 3 Months 01.07.2026 - 30.09.2026 | Previous Period 3 Months 01.07.2025 - 30.09.2025 |
|---|---|---|---|---|---|
| **Statement of Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 14 | 23.432.408 | 17.325.005 | 8.568.267 | 7.249.159 |
| Cost of sales | 14 | -10.999.449 | -10.208.753 | -4.879.488 | -3.835.933 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 12.432.959 | 7.116.252 | 3.688.779 | 3.413.226 |
| 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) | | 12.432.959 | 7.116.252 | 3.688.779 | 3.413.226 |
| General Administrative Expenses | | -2.189.257 | -1.499.556 | -850.271 | -511.696 |
| Marketing Expenses | | -520.309 | -289.355 | -263.770 | -92.051 |
| Research and development expense | | -1.660.465 | -1.384.719 | -344.207 | -384.526 |
| Other Income from Operating Activities | 15 | 183.669 | 340.974 | 50.158 | 37.980 |
| Other Expenses from Operating Activities | 15 | -1.501.505 | -360.948 | -800.677 | -88.142 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 6.745.092 | 3.922.648 | 1.480.012 | 2.374.791 |
| Investment Activity Income | 16 | 5.970.739 | 4.986.307 | 2.640.131 | 2.364.390 |
| Investment Activity Expenses | 16 | -4.528 | -870 | -2.433 | -728 |
| Impairment gain and reversal of impairment loss ( impairment loss) determined in accordance with IFRS 9 | | 2.183 | 0 | 2.183 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 12.713.486 | 8.908.085 | 4.119.893 | 4.738.453 |
| Finance costs | | | -225 | | |
| Gains (losses) on net monetary position | 17 | -4.025.308 | -3.382.627 | -748.075 | -1.497.111 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 8.688.178 | 5.525.233 | 3.371.818 | 3.241.342 |
| Tax (Expense) Income, Continuing Operations | | -3.205.351 | 396.985 | -881.565 | 343.459 |
| Current Period Tax (Expense) Income | 18 | -2.421.301 | 0 | -650.998 | 223.863 |
| Deferred Tax (Expense) Income | 18 | -784.050 | 396.985 | -230.567 | 119.596 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 5.482.827 | 5.922.218 | 2.490.253 | 3.584.801 |
| PROFIT (LOSS) | | 5.482.827 | 5.922.218 | 2.490.253 | 3.584.801 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | 5.482.827 | 5.922.218 | 2.490.253 | 3.584.801 |
| **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 | | -83.930 | -14.284 | -37.506 | 1.072 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -99.256 | -19.045 | -44.290 | 1.429 |
| 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 | | 15.326 | 4.761 | 6.784 | -357 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 18 | 15.326 | 4.761 | 6.784 | -357 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-83.930** | **-14.284** | **-37.506** | **1.072** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **5.398.897** | **5.907.934** | **2.452.747** | **3.585.873** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | 5.398.897 | 5.907.934 | 2.452.747 | 3.585.873 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 30.09.2026 | Previous Period 01.01.2025 - 30.09.2025 |
|---|---|---|---|
| Statement of cash flows (Indirect Method) | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **12.188.365** | **11.233.894** |
| Profit (Loss) | | 5.482.827 | 5.922.218 |
| **Adjustments to Reconcile Profit (Loss)** | | **7.108.524** | **1.730.631** |
| Adjustments for depreciation and amortisation expense | | 2.011.824 | 907.355 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 405 | 991 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 405 | 991 |
| Adjustments for provisions | | 3.345.311 | 2.168.739 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 12 | 118.282 | 14.716 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 105.073 | -212.977 |
| Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements | | 3.412.831 | 2.360.166 |
| Adjustments for (Reversal of) Other Provisions | 12 | -290.875 | 6.834 |
| Adjustments for Bargain Purchase Gain | | -495.631 | 0 |
| Adjustments for Interest (Income) Expenses | | -808.583 | -1.815.766 |
| Adjustments for Interest Income | 16 | -923.418 | -1.858.079 |
| Adjustments for interest expense | | 114.835 | 42.313 |
| Adjustments for fair value losses (gains) | | -3.707.713 | -3.017.021 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | 16 | -3.707.713 | -3.017.021 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 18 | 3.205.351 | -396.985 |
| Adjustments for losses (gains) on disposal of non-current assets | | -57.779 | -85.830 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 16 | -57.779 | -85.830 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 3.615.339 | 3.969.148 |
| **Changes in Working Capital** | | **3.299.524** | **5.002.476** |
| Adjustments for decrease (increase) in trade accounts receivable | | 7.516 | 22.868 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 48.885 | 399.588 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | 54.478 | 9.766 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -5.593 | 389.822 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | | 158.246 | 2.779.364 |
| Decrease (Increase) in Prepaid Expenses | | 843.317 | 1.613.387 |
| Adjustments for increase (decrease) in trade accounts payable | | 302.461 | 61.264 |
| Increase (Decrease) in Employee Benefit Liabilities | | 296.156 | 235.774 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | 1.850.097 | 109.515 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -207.154 | -219.284 |
| Decrease (Increase) in Other Assets Related with Operations | | -175.849 | -175.496 |
| Increase (Decrease) in Other Payables Related with Operations | | -31.305 | -43.788 |
| **Cash Flows from (used in) Operations** | | **15.890.875** | **12.655.325** |
| Payments Related with Provisions for Employee Benefits | 12 | -37.783 | -32.617 |
| Payments Related with Other Provisions | | -1.750.231 | -1.033.576 |
| Income taxes refund (paid) | 18 | -1.914.496 | -355.238 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-10.827.366** | **-2.068.266** |
| Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses | | -2.916.206 | 0 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 103.782 | 123.273 |

| | | | |
|---|---|---|---|
| Proceeds from sales of property, plant and equipment | | 103.782 | 123.273 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -8.585.111 | -5.843.019 |
| Purchase of property, plant and equipment | | -8.561.246 | -5.839.362 |
| Purchase of intangible assets | 11 | -23.865 | -3.657 |
| Cash advances and loans made to other parties | | 0 | 0 |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| Interest received | | 927.460 | 1.755.345 |
| Other inflows (outflows) of cash | | -357.291 | 1.896.135 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-3.536.108** | **-6.748** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -3.470.127 | 0 |
| Payments to Acquire Entity's Shares | | -3.470.127 | |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 0 | 0 |
| Repayments of borrowings | | 0 | 0 |
| Payments of Lease Liabilities | | -65.981 | -6.748 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -2.175.109 | 9.158.880 |
| Net increase (decrease) in cash and cash equivalents | | -2.175.109 | 9.158.880 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **6.043.342** | **173.873** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -1.182.824 | -1.055.856 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 4 | **2.685.409** | **8.276.897** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| **Presentation Currency** | 1.000 TL |
| **Nature of Financial Statements** | Consolidated |

| | | Footnote Reference | Equity | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | |
| | | | Issued Capital | Inflation Adjustments on Capital | Treasury Shares | 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 | | | | | | | | |
| 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** | | **3.202.500** | **11.910.438** | **-4.517.920** | **-471.840** | | | **9.643.577** | **27.362.834** | **982.673** | **48.112.263** | | **48.112.263** |
| | 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 | | | | | | | | | 982.673 | -982.673 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | -14.284 | | | | | 5.922.218 | 5.907.934 | | 5.907.934 |
| | Profit (loss) | | | | | | | | | | 5.922.218 | 5.922.218 | | 5.922.218 |
| | Other Comprehensive Income (Loss) | | | | | -14.284 | | | | | | -14.284 | | -14.284 |
| | 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 |
| | Dividends Paid | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | 0 |
| | 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** | | **3.202.500** | **11.910.438** | **-4.517.920** | **-486.124** | | | **9.643.577** | **28.345.507** | **5.922.218** | **54.020.196** | | **54.020.196** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **3.202.500** | **11.910.438** | **-4.517.920** | **-523.153** | | | **9.643.577** | **28.345.507** | **5.101.592** | **53.162.541** | | **53.162.541** |
| | 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 | | | | | | | | | 5.101.592 | -5.101.592 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | | -83.930 | | | | | 5.482.827 | 5.398.897 | | 5.398.897 |
| | Profit (loss) | | | | | | | | | | 5.482.827 | 5.482.827 | | 5.482.827 |
| | Other Comprehensive Income (Loss) | | | | | -83.930 | | | | | | -83.930 | | -83.930 |
| | 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 |
| | Dividends Paid | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>01.01.2026 - 30.09.2026 | | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | -3.470.127 | | | | | 3.470.127 | -3.470.127 | | -3.470.127 | | -3.470.127 |
| | 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** | | **3.202.500** | **11.910.438** | **-7.988.047** | **-607.083** | | | | **13.113.704** | **29.976.972** | **5.482.827** | **55.091.311** | | **55.091.311** |