Date and time of publication on KAP: 27.10.2026 20:24:40
https://www.kap.org.tr/en/Bildirim/1688549

KAMUYU AYDINLATMA PLATFORMU

KORDSA TEKNİK TEKSTİL 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	4	3.648.035.372	6.515.999.943
Financial Investments		627	13.960.078
Trade Receivables	6	6.566.857.776	4.908.392.861
Trade Receivables Due From Related Parties	22	254.941.302	357.346.133
Trade Receivables Due From Unrelated Parties		6.311.916.474	4.551.046.728
Other Receivables	7	391.257.821	877.771.776
Other Receivables Due From Unrelated Parties		391.257.821	877.771.776
Derivative Financial Assets	23	30.890.124	9.525.573
Inventories	8	11.266.523.581	7.765.888.322
Prepayments		591.884.356	228.553.425
Prepayments to Unrelated Parties		591.884.356	228.553.425
Current Tax Assets	20	142.081.827	54.731.682
Other current assets		718.195.028	401.859.317
Other Current Assets Due From Unrelated Parties		718.195.028	401.859.317
SUB-TOTAL		**23.355.726.512**	**20.776.682.977**
Non-current Assets or Disposal Groups Classified as Held for Sale		3.090.275	2.741.462
Total current assets		**23.358.816.787**	**20.779.424.439**
NON-CURRENT ASSETS			
Financial Investments		3.217.223	2.776.360
Other Receivables	7	130.347.064	107.552.183
Other Receivables Due From Unrelated Parties		130.347.064	107.552.183
Investment property	12	738.791.656	688.322.247
Property, plant and equipment	9	14.194.553.858	12.575.721.543
Right of Use Assets	11	880.050.400	963.878.158
Intangible assets and goodwill		13.091.617.933	11.799.708.950
Goodwill	13	7.560.543.454	6.620.371.767
Other intangible assets	10	5.531.074.479	5.179.337.183
Prepayments		57.362.735	47.451.365
Prepayments to Unrelated Parties		57.362.735	47.451.365
Deferred Tax Asset	20	2.794.909.058	2.653.781.134
Other Non-current Assets		866.884.658	674.538.427
Other Non-Current Assets Due From Unrelated Parties		866.884.658	674.538.427
Total non-current assets		**32.757.734.585**	**29.513.730.367**
Total assets		**56.116.551.372**	**50.293.154.806**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	4.019.671.068	5.783.435.090
Current Portion of Non-current Borrowings	5	4.076.648.866	3.699.890.614
Trade Payables	6	5.720.236.308	3.832.060.753
Trade Payables to Related Parties	22	122.620.326	84.814.218
Trade Payables to Unrelated Parties		5.597.615.982	3.747.246.535
Employee Benefit Obligations		237.673.806	193.149.880
Other Payables	7	346.026.333	325.534.551
Other Payables to Unrelated Parties		346.026.333	325.534.551
Derivative Financial Liabilities		5.915.538	53.024.462
Deferred Income Other Than Contract Liabilities		135.644.792	42.758.114
Deferred Income Other Than Contract Liabilities from Unrelated Parties		135.644.792	42.758.114
Current tax liabilities, current	20	194.386.623	8.964.376
Current provisions		541.671.573	464.300.361
Current provisions for employee benefits		506.274.585	427.745.148
Other current provisions		35.396.988	36.555.213
Other Current Liabilities		1.077.706.634	904.204.079
Other Current Liabilities to Unrelated Parties		1.077.706.634	904.204.079
SUB-TOTAL		**16.355.581.541**	**15.307.322.280**
Liabilities included in disposal groups classified as held for sale		85.302.719	62.072.029

Total current liabilities		**16.440.884.260**	**15.369.394.309**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	11.395.525.768	11.267.555.570
Other Payables	5	24.658.373	23.695.019
Other Payables to Unrelated parties		24.658.373	23.695.019
Deferred Income Other Than Contract Liabilities		26.444.540	23.156.128
Non-current provisions		678.081.073	519.967.899
Non-current provisions for employee benefits		594.631.497	458.952.120
Other non-current provisions		83.449.576	61.015.779
Deferred Tax Liabilities	20	1.769.010.050	1.692.224.629
Total non-current liabilities		**13.893.719.804**	**13.526.599.245**
Total liabilities		**30.334.604.064**	**28.895.993.554**
EQUITY			
Equity attributable to owners of parent		21.072.069.024	17.354.168.365
Issued capital		3.695.860.272	194.529.076
Capital Advance		2.566.458.564	2.060.570.002
Share Premium (Discount)		62.052.856	62.052.856
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.375.545.267	4.313.311.558
Gains (Losses) on Revaluation and Remeasurement		-28.350.102	-40.907.815
Gains (Losses) on Remeasurements of Defined Benefit Plans		-68.377.199	-80.934.912
Other Revaluation Increases (Decreases)		40.027.097	40.027.097
Exchange Differences on Translation		1.403.895.369	4.354.219.373
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		13.068.772.965	11.189.822.666
Exchange Differences on Translation		14.037.375.041	12.214.736.236
Gains (Losses) on Hedge		-968.331.925	-1.024.643.419
Gains (Losses) on Cash Flow Hedges		26.200.337	-35.556.453
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-994.532.262	-989.086.966
Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Other Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Restricted Reserves Appropriated From Profits		480.427.363	480.427.363
Prior Years' Profits or Losses		-946.545.156	544.769.666
Current Period Net Profit Or Loss		769.496.893	-1.491.314.822
Non-controlling interests		4.709.878.284	4.042.992.887
Total equity		**25.781.947.308**	**21.397.161.252**
Total Liabilities and Equity		**56.116.551.372**	**50.293.154.806**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	28.452.112.861	23.496.056.752	9.858.565.859	8.037.293.236
Cost of sales	15	-23.321.976.213	-20.181.284.972	-8.035.995.565	-6.877.058.378
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.130.136.648	3.314.771.780	1.822.570.294	1.160.234.858
GROSS PROFIT (LOSS)		5.130.136.648	3.314.771.780	1.822.570.294	1.160.234.858
General Administrative Expenses	16	-2.119.686.787	-1.725.367.890	-735.207.795	-583.807.309
Marketing Expenses	16	-1.501.128.474	-1.097.273.419	-543.859.780	-372.216.189
Research and development expense	16	-196.481.262	-176.559.686	-77.851.139	-77.203.157
Other Income from Operating Activities	17	1.124.708.612	1.429.118.487	361.382.588	997.726.612
Other Expenses from Operating Activities	17	-292.249.312	-1.276.628.752	-96.540.609	-1.078.710.826
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.145.299.425	468.060.520	730.493.559	46.023.989
Investment Activity Income	18	1.056.959.316	174.566.127	112.834.976	21.565.610
Investment Activity Expenses	18	-72.415.291	-589.397	-3.693.642	-58.904
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.129.843.450	642.037.250	839.634.893	67.530.695
Finance income	19	554.026.540	962.407.056	124.277.074	285.060.346
Finance costs	19	-2.235.941.638	-2.403.426.842	-748.085.950	-798.190.976
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.447.928.352	-798.982.536	215.826.017	-445.599.935
Tax (Expense) Income, Continuing Operations		-420.589.003	-62.578.176	39.671.142	22.254.272
Current Period Tax (Expense) Income	20	-389.800.047	-97.094.526	-184.687.540	-25.325.752
Deferred Tax (Expense) Income	20	-30.788.956	34.516.350	224.358.682	47.580.024
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.027.339.349	-861.560.712	255.497.159	-423.345.663
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	24	-3.510.791	-189.165	805.996	-51.185
PROFIT (LOSS)		1.023.828.558	-861.749.877	256.303.155	-423.396.848
Profit (loss), attributable to [abstract]					
Non-controlling Interests		254.331.665	-2.877.936	79.354.935	-25.240.019
Owners of Parent		769.496.893	-858.871.941	176.948.220	-398.156.829
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
bin adet hisse senedi (TL)		19,94000000	-44,15000000	2,28000000	-20,47000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
bin adet hisse senedi (TL)		-0,09000000	-0,00500000	0,01000000	-0,00100000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		1.023.828.558	-861.749.877	256.303.155	-423.396.848
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**563.564.905**	**999.263.848**	**144.581.406**	**187.771.135**
Gains (Losses) on Remeasurements of Defined Benefit Plans		16.743.617	-903.404	18.334.010	-3.740.200
Exchange Differences on Translation, other than translation of foreign operations		551.007.192	999.941.398	130.830.898	190.576.282
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-4.185.904	225.854	-4.583.502	935.053
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**2.415.470.981**	**2.159.815.210**	**1.027.972.938**	**925.035.547**
Exchange Differences on Translation of Foreing Operations		2.359.159.488	2.490.538.831	1.028.101.531	775.234.792
Gains (losses) on exchange differences on translation of Foreign Operations		2.359.159.488	2.490.538.831	1.028.101.531	775.234.792
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		79.175.371	-378.659.550	-11.289.489	194.075.767
Gains (Losses) on Cash Flow Hedges		79.175.371	-378.659.550	-11.289.489	194.075.767
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-21.781.231	-45.345.092	-2.951.239	-2.023.517
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-21.781.231	-45.345.092	-2.951.239	-2.023.517
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.082.647	93.281.021	14.112.135	-42.251.495
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		16.335.935	11.336.273	11.628.448	505.879
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		-17.418.582	81.944.748	2.483.687	-42.757.374
OTHER COMPREHENSIVE INCOME (LOSS)		**2.979.035.886**	**3.159.079.058**	**1.172.554.344**	**1.112.806.682**
TOTAL COMPREHENSIVE INCOME (LOSS)		**4.002.864.444**	**2.297.329.181**	**1.428.857.499**	**689.409.834**
Total Comprehensive Income Attributable to					
Non-controlling Interests		790.852.347	674.260.694	299.792.616	150.330.558
Owners of Parent		3.212.012.097	1.623.068.487	1.129.064.883	539.079.276

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		**1.827.267.006**	**4.312.212.685**
Profit (Loss)		1.023.828.558	-861.749.877
Profit (Loss) from Continuing Operations		1.027.339.349	-861.560.712
Profit (Loss) from Discontinued Operations		-3.510.791	-189.165
Adjustments to Reconcile Profit (Loss)		**2.697.442.714**	**3.265.039.179**
Adjustments for depreciation and amortisation expense	9,10,11	1.481.625.950	1.291.075.219
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-25.124.756	792.398.619
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	-35.440.190	52.781.046
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	10.315.434	-49.965.100
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment			789.582.673
Adjustments for provisions		195.262.561	156.184.916
Adjustments for (Reversal of) Provisions Related with Employee Benefits		195.262.561	115.140.235
Adjustments for (Reversal of) Other Provisions			41.044.681
Adjustments for Interest (Income) Expenses		1.612.113.781	1.509.646.955
Adjustments for Interest Income	19	-283.945.862	-169.684.409
Adjustments for interest expense	19	1.973.937.199	1.716.510.375
Deferred Financial Expense from Credit Purchases	6	-85.137.841	-47.058.274
Unearned Financial Income from Credit Sales	6	7.260.285	9.879.263
Adjustments for unrealised foreign exchange losses (gains)		-392.645.746	-145.466.965
Adjustments for fair value losses (gains)		9.452.476	36.737.169
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		9.452.476	36.737.169
Adjustments for Tax (Income) Expenses	20	420.589.003	62.578.176
Adjustments for losses (gains) on disposal of non-current assets	18	-751.465.840	-214.586
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-751.465.840	-214.586
Other adjustments to reconcile profit (loss)		147.635.285	-437.900.324
Changes in Working Capital		**-1.580.380.704**	**2.072.040.257**
Adjustments for decrease (increase) in trade accounts receivable		-866.997.806	930.340.706
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-866.997.806	930.340.706
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		562.370.114	-166.921.842
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		562.370.114	-166.921.842
Adjustments for decrease (increase) in inventories		-2.271.712.047	785.584.768
Decrease (Increase) in Prepaid Expenses		-311.204.610	-179.057.310
Adjustments for increase (decrease) in trade accounts payable		1.329.006.162	265.650.944
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.329.006.162	265.650.944
Increase (Decrease) in Employee Benefit Liabilities		-50.244.533	13.751.787
Adjustments for increase (decrease) in other operating payables		-27.293.269	614.737.663
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-27.293.269	614.737.663
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		80.732.933	-341.837
Other Adjustments for Other Increase (Decrease) in Working Capital		-25.037.648	-191.704.622
Decrease (Increase) in Other Assets Related with Operations		-223.632.448	-51.261.996
Increase (Decrease) in Other Payables Related with Operations		198.594.800	-140.442.626
Cash Flows from (used in) Operations		**2.140.890.568**	**4.475.329.559**
Payments Related with Provisions for Employee Benefits		-35.339.292	-20.896.098
Income taxes refund (paid)		-291.727.945	-141.210.816
Other inflows (outflows) of cash		13.443.675	-1.009.960

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**238.689.067**	**-2.392.025.536**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			-1.517.193.582
Proceeds from sales of property, plant, equipment and intangible assets	9,10	787.847.980	50.955.959
Purchase of Property, Plant, Equipment and Intangible Assets	9,10	-833.104.775	-1.095.472.322
Interest received		283.945.862	169.684.409
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-5.546.656.986**	**-2.163.291.321**
Proceeds from borrowings		4.595.933.406	9.891.180.577
Proceeds from Loans	5	4.595.933.406	9.891.180.577
Repayments of borrowings		-9.249.580.947	-9.667.368.398
Loan Repayments	5	-9.249.580.947	-9.667.368.398
Payments of Lease Liabilities	5	-107.119.800	-32.035.338
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-18.930.912	-279.689.736
Interest paid	5	-642.991.783	-2.005.058.302
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	25	-123.966.950	-70.320.124
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.480.700.913	-243.104.172
Effect of exchange rate changes on cash and cash equivalents		612.736.342	750.365.773
Net increase (decrease) in cash and cash equivalents		-2.867.964.571	507.261.601
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6.515.999.943**	**4.257.331.933**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**3.648.035.372**	**4.764.593.534**

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	Capital Advance	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	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	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	Other Revaluation Increases (Decreases)			Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Reserve of Other Remeasuring or Reclassification Adjustments						
	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**		**194.529.076**		**62.052.856**	**-753.189.126**	**-105.971.754**	**40.027.097**	**1.967.355.158**	**10.780.943.130**	**63.647.527**	**-954.135.431**	**-270.151**	**458.633.027**	**2.840.775.345**	**-1.096.131.983**	**13.498.264.771**	**3.706.940.789**	**17.205.205.560**
	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													1.303.423	-1.097.435.406	1.096.131.983			
	Total Comprehensive Income (Loss)						-677.550		999.941.398	1.813.400.201	-296.714.802	-34.008.819				-858.871.941	1.623.068.487	674.260.694	2.297.329.181
	Profit (loss)																		
	Other Comprehensive Income (Loss)																		
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid																	-70.320.124	-70.320.124
	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					753.189.126				579.418.304				20.375.239	-1.198.454.599		154.528.070	-344.342.796	-189.814.726
	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		**194.529.076**		**62.052.856**	**0**	**-106.649.304**	**40.027.097**	**2.967.296.556**	**13.173.761.635**	**-233.067.275**	**-988.144.250**	**-270.151**	**480.311.689**	**544.885.340**	**-858.871.941**	**15.275.861.328**	**3.966.538.563**	**19.242.399.891**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**194.529.076**	**2.060.570.002**	**62.052.856**	**0**	**-80.934.912**	**40.027.097**	**4.354.219.373**	**12.214.736.236**	**-35.556.453**	**-989.086.966**	**-270.151**	**480.427.363**	**544.769.666**	**-1.491.314.822**	**17.354.168.365**	**4.042.992.887**	**21.397.161.252**
	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														-1.491.314.822	1.491.314.822			
	Total Comprehensive Income (Loss)						12.557.713		551.007.192	1.822.638.805	61.756.790	-5.445.296				769.496.893	3.212.012.097	790.852.347	4.002.864.444
	Profit (loss)																		
	Other Comprehensive Income (Loss)																		
	Issue of equity		3.501.331.196						-3.501.331.196										
	Capital Decrease																		
	Capital Advance			505.888.562													505.888.562		505.888.562
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid																		

Current Period																		-123.966.950	-123.966.950
01.01.2026 - 30.09.2026	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions																		
	Increase (Decrease) through Share-Based Payment Transactions																		
	Acquisition or Disposal of a Subsidiary																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		
	Transactions with noncontrolling shareholders																		
	Increase through Other Contributions by Owners																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		
	Increase (decrease) through other changes, equity																		
	Equity at end of period		**3.695.860.272**	**2.566.458.564**	**62.052.856**	**0**	**-68.377.199**	**40.027.097**	**1.403.895.369**	**14.037.375.041**	**26.200.337**	**-994.532.262**	**-270.151**	**480.427.363**	**-946.545.156**	**769.496.893**	**21.072.069.024**	**4.709.878.284**	**25.781.947.308**