

**SELÇUK GIDA ENDÜSTRİ İHRACAT İTHALAT A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 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<br>30.09.2020 | Previous Period<br>31.12.2019 |
|--|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>                 |                    |                              |                               |
| <b>Assets [abstract]</b>   |                    |                              |                               |
| <b>CURRENT ASSETS</b>  |                    |                              |                               |
| Cash and cash equivalents  | 5                  | 5.571.894                    | 1.068.522                     |
| Financial Investments  | 8                  | 34.771                       | 32.650                        |
| Financial Assets at Fair Value Through Profit or Loss                  |                    | 34.771                       | 32.650                        |
| Financial Assets Designated at Fair Value Through Profit or Loss       |                    | 34.771                       | 32.650                        |
| Trade Receivables  | 7                  | 3.304.962                    | 3.208.192                     |
| Trade Receivables Due From Related Parties                             | 6-7                | 0                            | 0                             |
| Trade Receivables Due From Unrelated Parties                           | 7                  | 3.304.962                    | 3.208.192                     |
| Other Receivables  | 10                 | 137.784                      | 187.261                       |
| Other Receivables Due From Related Parties                             | 6-10               | 0                            | 0                             |
| Other Receivables Due From Unrelated Parties                           | 10                 | 137.784                      | 187.261                       |
| Inventories  | 11                 | 15.886.266                   | 7.809.415                     |
| Prepayments  | 12                 | 4.150.218                    | 4.296.978                     |
| Prepayments to Related Parties   | 12                 | 0                            | 0                             |
| Prepayments to Unrelated Parties                                       | 12                 | 4.150.218                    | 4.296.978                     |
| Current Tax Assets   | 13                 | 0                            | 0                             |
| Other current assets   | 18                 | 1.567.806                    | 1.384.628                     |
| Other Current Assets Due From Unrelated Parties                        |                    | 1.567.806                    | 1.384.628                     |
| <b>SUB-TOTAL</b>   |                    | <b>30.653.701</b>            | <b>17.987.646</b>             |
| <b>Total current assets</b>  |                    | <b>30.653.701</b>            | <b>17.987.646</b>             |
| <b>NON-CURRENT ASSETS</b>  |                    |                              |                               |
| Other Receivables  | 10                 | 35.482                       | 34.763                        |
| Other Receivables Due From Related Parties                             |                    | 0                            | 0                             |
| Other Receivables Due From Unrelated Parties                           |                    | 35.482                       | 34.763                        |
| Investment property  | 13                 | 8.297.811                    | 6.047.811                     |
| Property, plant and equipment  | 14                 | 7.972.604                    | 8.546.417                     |
| Land and Premises  |                    | 3.584.750                    | 3.584.750                     |
| Land Improvements  |                    | 0                            | 0                             |
| Buildings  |                    | 3.528.874                    | 4.433.831                     |
| Machinery And Equipments   |                    | 674.227                      | 434.579                       |
| Vehicles   |                    | 0                            | 2.645                         |
| Fixtures and fittings  |                    | 179.824                      | 85.683                        |
| Leasehold Improvements   |                    | 4.929                        | 4.929                         |
| Prepayments  | 12                 | 135.484                      | 20.594                        |
| Prepayments to Related Parties   |                    | 0                            | 0                             |
| Prepayments to Unrelated Parties                                       |                    | 135.484                      | 20.594                        |
| Deferred Tax Asset   | 26                 | 119.684                      | 77.701                        |
| <b>Total non-current assets</b>  |                    | <b>16.561.065</b>            | <b>14.727.286</b>             |
| <b>Total assets</b>  |                    | <b>47.214.766</b>            | <b>32.714.932</b>             |
| <b>LIABILITIES AND EQUITY</b>  |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>   |                    |                              |                               |
| Current Borrowings   | 9                  | 0                            | 200.970                       |
| Current Borrowings From Unrelated Parties                              |                    | 0                            | 200.970                       |
| Bank Loans   |                    | 0                            | 200.970                       |
| Current Portion of Non-current Borrowings                              | 9                  | 0                            | 0                             |
| Current Portion of Non-current Borrowings from Unrelated Parties       |                    | 0                            | 0                             |
| Bank Loans   |                    | 0                            | 0                             |
| Trade Payables   | 7                  | 1.362.122                    | 660.573                       |
| Trade Payables to Unrelated Parties                                    |                    | 1.362.122                    | 660.573                       |
| Employee Benefit Obligations   | 17                 | 39.050                       | 80.385                        |
| Other Payables   | 10                 | 3.715.865                    | 2.865.376                     |
| Other Payables to Related Parties                                      | 6-10               | 2.738.967                    | 1.539.281                     |
| Other Payables to Unrelated Parties                                    | 10                 | 976.898                      | 1.326.095                     |
| Deferred Income Other Than Contract Liabilities                        | 12                 | 42.555                       | 0                             |
| Deferred Income Other Than Contract Liabilities From Related Parties   | 12                 | 0                            | 0                             |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 12                 | 42.555                       | 0                             |

|   |        |            |            |
|---|--------|------------|------------|
| Current tax liabilities, current  | 26     | 41.054     | 99.091     |
| Current provisions  | 16     | 2.101.656  | 1.245.744  |
| Current provisions for employee benefits  |        | 0          | 0          |
| Insurance Technical Reserves  |        | 0          | 0          |
| Other current provisions  |        | 2.101.656  | 1.245.744  |
| SUB-TOTAL   |        | 7.302.302  | 5.152.139  |
| Total current liabilities   |        | 7.302.302  | 5.152.139  |
| NON-CURRENT LIABILITIES   |        |            |            |
| Long Term Borrowings  | 9      | 0          | 0          |
| Long Term Borrowings From Unrelated Parties   |        | 0          | 0          |
| Bank Loans  |        | 0          | 0          |
| Other Payables  | 10     | 625.126    | 1.343.240  |
| Other Payables to Related Parties   | 10     | 0          | 0          |
| Other Payables to Unrelated parties   | 10     | 625.126    | 1.343.240  |
| Non-current provisions  | 16     | 105.485    | 137.782    |
| Non-current provisions for employee benefits  | 16     | 105.485    | 132.446    |
| Other non-current provisions  | 16     | 0          | 5.336      |
| Deferred Tax Liabilities  | 26     | 1.269.268  | 1.287.595  |
| Total non-current liabilities   |        | 1.999.879  | 2.768.617  |
| Total liabilities   |        | 9.302.181  | 7.920.756  |
| EQUITY  |        |            |            |
| Equity attributable to owners of parent   |        | 37.875.481 | 24.757.038 |
| Issued capital  | 19.1   | 22.000.000 | 11.000.000 |
| Inflation Adjustments on Capital  | 19.2   | 8.847.032  | 8.847.032  |
| Share Premium (Discount)  | 19.3   | 719.280    | 594.413    |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |        | 7.782.574  | 6.304.786  |
| Gains (Losses) on Revaluation and Remeasurement   |        | 7.782.574  | 6.304.786  |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment                         | 19.4.1 | 7.761.992  | 6.310.595  |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 19.4.2 | 20.582     | -5.809     |
| Restricted Reserves Appropriated From Profits   | 19.5   | 59.426     | 59.426     |
| Legal Reserves  |        | 59.426     | 59.426     |
| Prior Years' Profits or Losses  | 19.6   | -2.048.619 | -5.300.291 |
| Current Period Net Profit Or Loss   |        | 515.788    | 3.251.672  |
| Non-controlling interests   | 19.7   | 37.104     | 37.138     |
| Total equity  |        | 37.912.585 | 24.794.176 |
| Total Liabilities and Equity  |        | 47.214.766 | 32.714.932 |

# Statement of Profit or Loss and Other Comprehensive Income

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

|   | Footnote Reference | Current Period<br>01.01.2020 -<br>30.09.2020 | Previous Period<br>01.01.2019 -<br>30.09.2019 | Current Period 3<br>Months<br>01.07.2020 -<br>30.09.2020 | Previous Period 3<br>Months<br>01.07.2019 -<br>30.09.2019 |
|---|--------------------|--|---|--|---|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>   |                    |  |   |  |   |
| <b>PROFIT (LOSS)</b>  |                    |  |   |  |   |
| Revenue   | 20.1               | 6.084.844                                    | 8.841.400                                     | 3.487.814  | 3.056.595   |
| Cost of sales   | 20.2               | -4.772.063                                   | -8.149.900                                    | -2.489.210   | -2.867.276  |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS  |                    | 1.312.781                                    | 691.500                                       | 998.604  | 189.319   |
| GROSS PROFIT (LOSS)   |                    | 1.312.781                                    | 691.500                                       | 998.604  | 189.319   |
| General Administrative Expenses   | 21.1               | -1.033.503                                   | -746.869                                      | -470.744   | -177.745  |
| Marketing Expenses  | 21.2               | -427.292                                     | -203.317                                      | -349.293   | -64.149   |
| Other Income from Operating Activities  | 23.1               | 1.018.534                                    | 1.011.354                                     | 195.750  | 330.670   |
| Other Expenses from Operating Activities  | 23.2               | -521.446                                     | -295.651                                      | -96.326  | -60.245   |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES   |                    | 349.074                                      | 457.017                                       | 277.991  | 217.850   |
| Investment Activity Income  | 24.1               | 0  | 0   | 0  | 0   |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)   |                    | 349.074                                      | 457.017                                       | 277.991  | 217.850   |
| Finance income  | 25.1               | 0  | 0   | 0  | 0   |
| Finance costs   | 25.2               | -16.566                                      | -82.017                                       | -244   | -18.111   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX  |                    | 332.508                                      | 375.000                                       | 277.747  | 199.739   |
| Tax (Expense) Income, Continuing Operations   |                    | 183.244                                      | 3.113   | 5.658  | 106.897   |
| Current Period Tax (Expense) Income   |                    | -77.128                                      | -42.487                                       | -49.624  | -23.388   |
| Deferred Tax (Expense) Income   |                    | 260.372                                      | 45.600  | 55.282   | 130.285   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS  |                    | 515.752                                      | 378.113                                       | 283.405  | 306.636   |
| PROFIT (LOSS)   |                    | 515.752                                      | 378.113                                       | 283.405  | 306.636   |
| <b>Profit (loss), attributable to [abstract]</b>  |                    |  |   |  |   |
| Non-controlling Interests   |                    | -36  | -398  | 100  | -185  |
| Owners of Parent  |                    | 515.788                                      | 378.511                                       | 283.305  | 306.821   |
| <b>Earnings per share [abstract]</b>  |                    |  |   |  |   |
| <b>Earnings per share [line items]</b>  |                    |  |   |  |   |
| <b>Basic earnings per share</b>   |                    |  |   |  |   |
| <b>Diluted Earnings Per Share</b>   |                    |  |   |  |   |
| <b>OTHER COMPREHENSIVE INCOME</b>   |                    |  |   |  |   |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss  |                    | 1.477.788                                    | 5.311   | -25.686  | -11.902   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans   |                    | 1.847.235                                    | 6.639   | -32.107  | -14.877   |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss                |                    | -369.447                                     | -1.328  | 6.421  | 2.975   |
| Deferred Tax (Expense) Income   |                    | -369.447                                     | -1.328  | 6.421  | 2.975   |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss  |                    | 0  | 0   | 0  | 0   |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income |                    | 0  | 0   | 0  | 0   |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>  |                    | <b>1.477.788</b>                             | <b>5.311</b>                                  | <b>-25.686</b>   | <b>-11.902</b>  |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>  |                    | <b>1.993.540</b>                             | <b>383.424</b>                                | <b>257.719</b>   | <b>294.734</b>  |
| <b>Total Comprehensive Income Attributable to</b>   |                    |  |   |  |   |
| Non-controlling Interests   |                    | -101   | -398  | 36   | -185  |
| Owners of Parent  |                    | 1.993.641                                    | 383.822                                       | 257.683  | 294.919   |

# Statement of cash flows (Indirect Method)

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

|   | Footnote Reference | Current Period<br>01.01.2020 - 30.09.2020 | Previous Period<br>01.01.2019 - 30.09.2019 |
|---|--------------------|---|--|
| <b>Statement of cash flows (Indirect Method)</b>  |                    |   |  |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                       |                    | <b>-6.023.918</b>                         | <b>323.256</b>                             |
| Profit (Loss)   |                    | 515.752                                   | 378.113                                    |
| Profit (Loss) from Continuing Operations  |                    | 515.752                                   | 378.113                                    |
| Profit (Loss) from Discontinued Operations  |                    | 0   |  |
| <b>Adjustments to Reconcile Profit (Loss)</b>   |                    | <b>920.472</b>                            | <b>-163.819</b>                            |
| Adjustments for depreciation and amortisation expense                                       | 20.2-21.1          | 151.203                                   | 105.952                                    |
| Adjustments for provisions  |                    | 755.890                                   | -271.811                                   |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                     | 16-21.1            | -94.687                                   | -41.429                                    |
| Adjustments for (Reversal of) Other Provisions  |                    | 850.577                                   | -230.382                                   |
| Adjustments for Interest (Income) Expenses  |                    | 33.256                                    | 53.264                                     |
| Deferred Financial Expense from Credit Purchases  | 23.2               | 57.286                                    | 36.441                                     |
| Unearned Financial Income from Credit Sales   | 23.1               | -24.030                                   | 16.823                                     |
| Adjustments for fair value losses (gains)   |                    | -2.121                                    | -4.392                                     |
| Adjustments for Fair Value Losses (Gains) of Investment Property                            | 13-24              | 0   | 0  |
| Adjustments for Fair Value Losses (Gains) of Financial Assets                               |                    | -2.121                                    | -4.392                                     |
| Adjustments for Tax (Income) Expenses   |                    | -17.756                                   | -46.832                                    |
| <b>Changes in Working Capital</b>   |                    | <b>-7.402.105</b>                         | <b>149.748</b>                             |
| Adjustments for decrease (increase) in trade accounts receivable                            | 7                  | -72.740                                   | -82.477                                    |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties                    |                    | -72.740                                   | -82.477                                    |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations            | 10-12-18           | 48.758                                    | 147.527                                    |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations            |                    | 48.758                                    | 147.527                                    |
| Adjustments for decrease (increase) in inventories  | 11                 | -8.076.851                                | 2.146.660                                  |
| Adjustments for increase (decrease) in trade accounts payable                               | 7                  | 644.263                                   | 175.443                                    |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                         |                    | 644.263                                   | 175.443                                    |
| Adjustments for increase (decrease) in other operating payables                             | 10-12-17           | 132.375                                   | 861.284                                    |
| Increase (Decrease) in Other Operating Payables to Related Parties                          |                    | 1.199.686                                 | 7.693                                      |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                        |                    | -1.067.311                                | 853.591                                    |
| Other Adjustments for Other Increase (Decrease) in Working Capital                          |                    | -77.910                                   | -3.098.689                                 |
| Decrease (Increase) in Other Assets Related with Operations                                 |                    | -77.910                                   | -3.098.689                                 |
| <b>Cash Flows from (used in) Operations</b>   |                    | <b>-5.965.881</b>                         | <b>364.042</b>                             |
| Income taxes refund (paid)  |                    | -58.037                                   | -40.786                                    |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                       |                    | <b>-396.607</b>                           | <b>-208.299</b>                            |
| Purchase of Property, Plant, Equipment and Intangible Assets                                |                    | -396.607                                  | -208.299                                   |
| Purchase of property, plant and equipment   | 14                 | -396.607                                  | -208.299                                   |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                       |                    | <b>10.923.897</b>                         | <b>-95.612</b>                             |
| Proceeds from Capital Advances  |                    | 11.000.000                                | 0  |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments              |                    | 124.867                                   | 0  |
| Repayments of borrowings  |                    | -200.970                                  | -95.612                                    |
| Loan Repayments   |                    | -200.970                                  | 0  |
| Payments of Issued Debt Instruments   |                    |   | -62.277                                    |
| Cash Outflows from Factoring Transactions   |                    |   | -33.335                                    |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |                    | 4.503.372                                 | 19.345                                     |
| Net increase (decrease) in cash and cash equivalents  |                    | 4.503.372                                 | 19.345                                     |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                             |                    | <b>1.068.522</b>                          | <b>158.951</b>                             |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                   |                    | <b>5.571.894</b>                          | <b>178.296</b>                             |

|   |  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|---|--|---------------|------------|-----------|-----------|-----------|---------|--|--|--------|------------|------------|------------|------------|------------|------------|
| Previous Period<br>01.01.2019 - 30.09.2019  | Statement of changes in equity (abstract)  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|   | Statement of changes in equity (line items)  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|   | Equity at beginning of period  |               | 11.000.000 | 8.847.032 | 594.413   | 1.938.797 | -17.158 |  |  |        | 59.426     | -5.776.969 | 476.678    | 17.122.219 | 37.242     | 17.159.461 |
|   | 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  |               |            |           |           |           |         |  |  |        |            | 476.678    | -476.678   | 0          | 0          | 0          |
|   | Total Comprehensive Income (Loss)  |               |            |           |           |           | 5.311   |  |  |        |            |            | 378.511    | 383.822    | -398       | 383.424    |
|   | Profit (loss)  |               |            |           |           |           |         |  |  |        |            |            | 378.511    | 378.511    | -398       | 378.113    |
|   | Other Comprehensive Income (Loss)  |               |            |           |           |           | 5.311   |  |  |        |            |            |            | 5.311      | 0          | 5.311      |
|   | 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   |  | 11.000.000    | 8.847.032  | 594.413   | 1.938.797 | -11.847   |         |  |  | 59.426 | -5.300.291 | 378.511    | 17.506.041 | 36.844     | 17.542.885 |            |
|   | Statement of changes in equity (abstract)  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|   | Statement of changes in equity (line items)  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|   | Equity at beginning of period  |               | 11.000.000 | 8.847.032 | 594.413   | 6.310.595 | -5.809  |  |  |        | 59.426     | -5.300.291 | 3.251.672  | 24.757.038 | 37.138     | 24.794.176 |
|   | 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  |               |            |           |           | 1.451.397 |         |  |  |        | 3.251.672  | -3.251.672 | 1.451.397  | 0          | 1.451.397  |            |
|   | Total Comprehensive Income (Loss)  | 19.4-2 - 19.7 |            |           |           |           |         |  |  |        |            | 515.788    | 515.788    | 515.788    | -34        | 515.754    |
|   | Profit (loss)  |               |            |           |           |           |         |  |  |        |            | 515.788    | 515.788    |            | -34        | 515.754    |
|   | Other Comprehensive Income (Loss)  |               |            |           |           |           |         |  |  |        |            |            |            |            |            |            |
|   | Issue of equity  | 43466         | 11.000.000 |           | 124.867   |           | 26.391  |  |  |        |            |            |            | 11.151.258 | 0          | 11.151.258 |
|   | 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>01.01.2020 - 30.09.2020 |  |  |            |           |         |  |           |        |  |  |        |            |         |            |        |            |
|   | 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  |  | 22.000.000 | 8.847.032 | 719.280 |  | 7.761.992 | 20.582 |  |  | 59.426 | -2.048.619 | 515.788 | 37.875.461 | 37.104 | 37.912.585 |