

#### KAMUYU AYDINLATMA PLATFORMU

# AKIN TEKSTİL A.Ş. Financial Report Consolidated 2021 - 1. 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>31.03.2021   | Previous Period<br>31.12.2020  |
|--|-------------------------|--|--|
| atement of Financial Position (Balance Sheet)  |                         |  |  |
| Assets [abstract]  |                         |  |  |
| CURRENT ASSETS   |                         |  |  |
| Cash and cash equivalents  | 6                       | 29.751.777   | 34.183.8   |
| Trade Receivables  | 10                      | 92.602.817   | 69.459.3   |
| Trade Receivables Due From Unrelated Parties   | 10                      | 92.602.817   | 69.459.3   |
| Other Receivables  | 11                      | 2.440.581  | 3.031.   |
| Other Receivables Due From Unrelated Parties   | 11                      | 2.440.581  | 3.031.   |
| Derivative Financial Assets  | 9                       |  | 2.534.   |
| Inventories  | 13                      | 93.604.901   | 97.007.  |
| Prepayments  | 14                      | 2.069.840  | 1.333.   |
| Prepayments to Unrelated Parties   |                         | 2.069.840  | 1.333.   |
| Current Tax Assets   | 15                      | 35.233   | 35.  |
| Other current assets   | 26                      | 1.038.226  | 879.   |
| SUB-TOTAL  |                         | 221.543.375  | 208.464.   |
| Total current assets   |                         | 221.543.375  | 208.464.   |
| NON-CURRENT ASSETS   |                         |  |  |
| Other Receivables  | 11                      | 2.043.192  | 1.997.   |
| Other Receivables Due From Unrelated Parties   | 11                      | 2.043.192  | 1.997.   |
| Investment property  | 17                      | 305.168.690  | 305.168.   |
| Property, plant and equipment  | 18                      | 249.080.078  | 251.272.   |
| Right of Use Assets  | 18                      | 7.490.891  | 8.136.   |
| Intangible assets and goodwill   |                         | 1.923.050  | 2.156.   |
| Other intangible assets  | 19                      | 1.923.050  | 2.156.   |
| Total non-current assets   |                         | 565.705.901  | 568.731  |
| Total assets   |                         | 787.249.276  | 777.196  |
| LIABILITIES AND EQUITY   |                         |  |  |
| CURRENT LIABILITIES  |                         |  |  |
|  |                         | 70.107.000   | =  |
| Current Borrowings   | 8                       | 70.137.898   | 74.843.  |
| Current Portion of Non-current Borrowings  |                         | 814.321  | 1.120.   |
| Current Portion of Non-current Borrowings from Related Parties  Current Portion of Non-current Borrowings from   |                         | 171.627  | 209.   |
| Unrelated Parties  |                         | 642.694  | 911.   |
| Trade Payables   |                         | 70.063.732   | 60.541   |
| Trade Payables to Unrelated Parties  | 10                      | 70.063.732   | 60.541   |
| Employee Benefit Obligations   | 12                      | 2.515.776  | 2.456  |
| Other Payables   | 11                      | 640.623  | 767  |
| Other Payables to Related Parties  | 11, 37                  | 251  |  |
| Other Payables to Unrelated Parties  | 11                      | 640.372  | 767  |
| Other Payables to Officiated Parties   | 21                      | 4.656.497  | 2.266  |
| Deferred Income Other Than Contract Liabilities  | 35                      |  | 2.366.   |
| •  | 33                      | 857.946  |  |
| Deferred Income Other Than Contract Liabilities  | 33                      | 857.946<br>4.249.475   | 15.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current   | 22-34                   |  | 15.<br>3.542.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions  |                         | 4.249.475  | 15.<br>3.542.<br>931.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits   | 22-34                   | 4.249.475<br>921.591   | 15.<br>3.542.<br>931.<br>2.610.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions  | 22-34                   | 4.249.475<br>921.591<br>3.327.884  | 15. 3.542. 931. 2.610. 145.653.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL  | 22-34                   | 4.249.475<br>921.591<br>3.327.884<br><b>153.936.268</b>  | 15.<br>3.542.<br>931.<br>2.610.<br><b>145.653.</b>   |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities  | 22-34                   | 4.249.475<br>921.591<br>3.327.884<br><b>153.936.268</b>  | 15. 3.542. 931. 2.610. 145.653.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES  | 22-34                   | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268  | 15. 3.542. 931. 2.610. 145.653. 145.653.   |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings   | 22-34                   | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268  | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881.   |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties   | 22-34                   | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030   | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties   | 22-34 22                | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030<br>38.052.222   | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570.  |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables  | 22-34 22                | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030<br>38.052.222<br>204.468  | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570. 172.                                       |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables Other Payables to Unrelated parties  | 22-34 22                | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030<br>38.052.222<br>204.468<br>204.468                             | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570. 172. 172. 16.640.                          |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables Other Payables to Unrelated parties Non-current provisions   | 22-34 22                | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030<br>38.052.222<br>204.468<br>204.468<br>17.779.605               | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570. 172. 172. 16.640.                          |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits  | 22-34<br>22<br>11<br>24 | 4.249.475<br>921.591<br>3.327.884<br>153.936.268<br>153.936.268<br>38.363.252<br>311.030<br>38.052.222<br>204.468<br>204.468<br>17.779.605<br>17.779.605 | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570. 172. 172. 16.640. 16.640. 50.137.          |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities                               | 22-34<br>22<br>11<br>24 | 4.249.475 921.591 3.327.884 153.936.268 153.936.268 38.363.252 311.030 38.052.222 204.468 204.468 17.779.605 17.779.605 48.883.174                       | 15. 3.542. 931. 2.610. 145.653. 145.653. 35.881. 311. 35.570. 172. 172. 16.640. 16.640. 50.137. 102.831. |
| Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities | 22-34<br>22<br>11<br>24 | 4.249.475 921.591 3.327.884 153.936.268 153.936.268 38.363.252 311.030 38.052.222 204.468 204.468 17.779.605 17.779.605 48.883.174 105.230.499           | 2.366 15 3.542 931 2.610 145.653 145.653 35.881 311 35.570 172 16.640 16.640 50.137 102.831 248.484      |

| Issued capital  | 25.200.000  | 25.200.000  |
|---|-------------|-------------|
| Inflation Adjustments on Capital  | 29.765.306  | 29.765.306  |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 210.720.447 | 210.993.822 |
| Gains (Losses) on Revaluation and Remeasurement   | 210.720.447 | 210.993.822 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment                         | 216.668.315 | 216.668.315 |
| Gains (Losses) on Remeasurements of Defined<br>Benefit Plans                                  | -5.947.868  | -5.674.493  |
| Restricted Reserves Appropriated From Profits   | 4.450.485   | 4.450.485   |
| Prior Years' Profits or Losses  | 258.171.090 | 218.744.580 |
| Current Period Net Profit Or Loss   | -231.320    | 39.426.510  |
| Non-controlling interests   | 6.501       | 131.424     |
| Total equity  | 528.082.509 | 528.712.127 |
| Total Liabilities and Equity  | 787.249.276 | 777.196.460 |



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

|  | Footnote Reference | Current Period<br>01.01.2021 - 31.03.2021 | Previous Period<br>01.01.2020 - 31.03.2020 |
|--|--------------------|---|--|
| tatement of Profit or Loss and Other Comprehensive Income  |                    |   |  |
| PROFIT (LOSS)  |                    |   |  |
| Revenue  | 5, 28              | 88.937.928                                | 89.434.7                                   |
| Cost of sales  | 5, 28              | -70.357.602                               | -72.645.9                                  |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS   |                    | 18.580.326                                | 16.788.8                                   |
| GROSS PROFIT (LOSS)  |                    | 18.580.326                                | 16.788.8                                   |
| General Administrative Expenses  | 29-30              | -5.356.537                                | -6.248.5                                   |
| Marketing Expenses   | 29-30              | -4.860.714                                | -4.728.                                    |
| Research and development expense   | 29-30              | -3.904.511                                | -2.969.                                    |
| Other Income from Operating Activities   | 31                 | 21.854.378                                | 19.049.                                    |
| Other Expenses from Operating Activities   | 31                 | -19.305.274                               | -18.713.                                   |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES  |                    | 7.007.668                                 | 3.178.                                     |
| Investment Activity Expenses   | 32                 |   | -15.                                       |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)  |                    | 7.007.668                                 | 3.163.                                     |
| Finance income   | 33                 | 5.930.372                                 | 4.726.                                     |
| Finance costs  | 33                 | -13.617.730                               | -10.204                                    |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX   |                    | -679.690                                  | -2.315.                                    |
| Tax (Expense) Income, Continuing Operations  | 35                 | 325.157                                   | 814  |
| Current Period Tax (Expense) Income  |                    | -859.958                                  | -3   |
| Deferred Tax (Expense) Income  |                    | 1.185.115                                 | 817  |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS   |                    | -354.533                                  | -1.501                                     |
| PROFIT (LOSS)  |                    | -354.533                                  | -1.501                                     |
| Profit (loss), attributable to [abstract]  |                    |   |  |
| Non-controlling Interests  |                    | -123.213                                  | 28   |
| Owners of Parent   |                    | -231.320                                  | -1.529.                                    |
| Earnings per share [abstract]  |                    |   |  |
| Earnings per share [line items]  |                    |   |  |
| Basic earnings per share   |                    |   |  |
| Basic Earnings (Loss) Per Share from Continuing Operations   |                    |   |  |
| Pay Başına Kazanç  |                    | -0,00920000                               | -0,06070                                   |
| Diluted Earnings Per Share   |                    |   |  |
| OTHER COMPREHENSIVE INCOME   |                    |   |  |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | -275.085                                  | -575.                                      |
| Gains (Losses) on Remeasurements of Defined Benefit<br>Plans   | 24,27              | -343.855                                  | -719                                       |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 24,27              | 68.770                                    | 143.                                       |
| Other Comprehensive Income That Will Be Reclassified to<br>Profit or Loss                                  |                    | 0   |  |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss     |                    | 0   |  |
| OTHER COMPREHENSIVE INCOME (LOSS)  |                    | -275.085                                  | -575.                                      |
| TOTAL COMPREHENSIVE INCOME (LOSS)  |                    | -629.618                                  | -2.077.                                    |
| Total Comprehensive Income Attributable to   |                    |   |  |
| Non-controlling Interests  |                    | -123.147                                  | 28.  |
| Owners of Parent   |                    | -506.471                                  | -2.105.                                    |



### Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

|   | Footnote Reference | Current Period<br>01.01.2021 - 31.03.2021 | Previous Period<br>01.01.2020 - 31.03.2020 |
|---|--------------------|---|--|
| atement of cash flows (Indirect Method)   |                    |   |  |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES  |                    | 2.908.050                                 | 1.976.                                     |
| Profit (Loss)   |                    | -354.533                                  | -1.501.                                    |
| Profit (Loss) from Continuing Operations  |                    | -354.533                                  | -1.501.                                    |
| Adjustments to Reconcile Profit (Loss)  |                    | 9.875.213                                 | 12.299.                                    |
| Adjustments for depreciation and amortisation expense   | 18-19              | 3.119.721                                 | 2.616.                                     |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)   |                    | 49.764                                    | -124.                                      |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables                                       | 10                 | -277.857                                  | 1.568.                                     |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  | 13                 | 327.621                                   | -1.693                                     |
| Adjustments for provisions  |                    | 1.976.508                                 | -62  |
| Adjustments for (Reversal of) Provisions Related with<br>Employee Benefits  | 24                 | 1.259.442                                 | 583  |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions   | 22                 | 256.913                                   | 79   |
| Adjustments for (Reversal of) Other Provisions  | 22                 | 460.153                                   | -725                                       |
| Adjustments for Interest (Income) Expenses  |                    | 926.917                                   | 3.639                                      |
| Adjustments for Interest Income   | 33                 | -40.245                                   | 8-   |
| Adjustments for interest expense  | 33                 | 731.614                                   | 1.019                                      |
| Deferred Financial Expense from Credit Purchases  | 10                 | 264.217                                   | 1.878                                      |
| Unearned Financial Income from Credit Sales   | 10                 | -28.669                                   | 749  |
| Adjustments for unrealised foreign exchange losses ( gains)   | 8-33               | 4.127.460                                 | 7.029                                      |
| Adjustments for Tax (Income) Expenses   | 35                 | -325.157                                  | -814                                       |
| Adjustments for losses (gains) on disposal of non-current assets  | 32                 |   | 15   |
| Changes in Working Capital  |                    | -6.121.550                                | -7.951                                     |
| Adjustments for decrease (increase) in trade accounts receivable  |                    | -22.894.277                               | 16.804                                     |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties  | 10-37              |   | 25   |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties  | 10                 | -22.894.277                               | 16.779                                     |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                                    |                    | 545.387                                   | 1.097                                      |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations                                    | 11                 | 545.387                                   | 1.09                                       |
| Decrease (Increase) in Derivative Financial Assets  | 9                  | 2.534.251                                 |  |
| Adjustments for decrease (increase) in inventories  | 13                 | 3.075.030                                 | -9.360                                     |
| Decrease (Increase) in Prepaid Expenses   | 14                 | -736.655                                  | 314  |
| Adjustments for increase (decrease) in trade accounts payable   |                    | 9.258.415                                 | -15.537                                    |
| Increase (Decrease) in Trade Accounts Payables to Related Parties   |                    |   | -65  |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties   | 10                 | 9.258.415                                 | -15.47                                     |
| Increase (Decrease) in Employee Benefit Liabilities   | 12                 | 59.573                                    | -299                                       |
| Adjustments for increase (decrease) in other operating payables  Increase (Decrease) in Other Operating Payables to |                    | -95.333                                   | -1:  |
| Unrelated Parties Increase (Decrease) in Deferred Income Other Than   | 11                 | -95.333                                   | -1:  |
| Contract Liabilities  | 21                 | 2.290.341                                 | 54   |
| Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations             |                    | -158.282<br>3 200 130                     | -1.013                                     |
| Cash Flows from (used in) Operations  | 24                 | 3.399.130                                 | 2.846                                      |
| Payments Related with Provisions for Employee Benefits  | 24                 | -473.471<br>17.600                        | -808                                       |
| Income taxes refund (paid)  | 35                 | -17.609                                   | -6:<br>1 41°                               |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and               | 18-19-32           | -54.421                                   | <b>-1.41</b>                               |
| intangible assets Purchase of Property, Plant, Equipment and Intangible Assets                                      |                    | -54.421                                   | -1.443                                     |
| Assets Purchase of intangible assets  | 18-19              | -54.421                                   | -1.443                                     |
| ו מוכוומשב טו ווונמווצומוב מששבנש   | 10-13              | -34.421                                   | -1.443                                     |

| Proceeds from borrowings  | 8  | 4.941.033   | 10.000.000 |
|---|----|-------------|------------|
| Repayments of borrowings  | 8  | -11.311.055 | -8.909.485 |
| Payments of Lease Liabilities   | 8  | -206.989    | 1.049.092  |
| Interest paid   | 33 | -777.559    | -2.699.537 |
| Interest Received   | 33 | 68.914      | -741.286   |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |    | -4.432.027  | -737.588   |
| Net increase (decrease) in cash and cash equivalents  |    | -4.432.027  | -737.588   |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD                                    | 6  | 34.183.804  | 21.851.757 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD  |    | 29.751.777  | 21.114.169 |



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

|                               |   |                    |                |                                  |   |               | Equity attributable to owners of p  | parent [member]                                      |  |   |              |             |                                  |             |
|-------------------------------|---|--------------------|----------------|----------------------------------|---|---------------|-------------------------------------|--|--|---|--------------|-------------|----------------------------------|-------------|
|                               |   |                    |                |                                  |   |               |                                     |  |  | B IS                                    |              |             |                                  |             |
|                               |   | Footnote Reference |                |                                  | Other Accumulated Comprehensive Income That Will Not Be Reclassified In F | rofit Or Loss | Other Accumulated Comprehensive     | e Income That Will Be Reclassified In Profit Or Loss |  | Retained Earnings                       |              | No          | n-controlling interests [member] |             |
|                               |   |                    | Issued Capital | Inflation Adjustments on Capital | Gains/Losses on Revaluation and Remeasurement [member]                    |               |                                     |  | Restricted Reserves Appropriated From Profits [member] |   |              | Non         | Controlling interests (member)   |             |
|                               |   |                    |                |                                  |   | 1             | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification   |  | Prior Years' Profits or Losses Net Prof | it or Loss   |             |                                  |             |
|                               |   |                    |                |                                  | Gains (Losses) on Remeasurements of Defined Benefit Plans                 |               |                                     |  |  |   |              |             |                                  |             |
|                               |   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Statement of changes in equity [abstract]   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Statement of changes in equity [line items]  Equity at beginning of period  |                    | 25.200.000     | 29.765.306                       | -5 158 239  | 199.654.035   |                                     |  | 3.965.347  | 207.127.048                             | 2.102.670 4  | 472 656 167 | -242 720                         | 472.413.438 |
|                               | Adjustments Related to Accounting Policy Changes  |                    |                |                                  |   |               |                                     |  |  |   |              | ,           |                                  |             |
|                               | Adjustments Related to Required Changes in<br>Accounting Policies   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Adjustments Related to Voluntary Changes in<br>Accounting Policies  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Adjustments Related to Errors   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Other Restatements  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Restated Balances   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               |   | 27                 |                |                                  |   |               |                                     |  |  | 12.102.670 -1                           | 2.102.670    |             |                                  |             |
|                               |   | 27                 |                |                                  | -575.787  |               |                                     |  |  |   | -1.529.607   | -2.105.394  | 28.310                           | -2.077.084  |
|                               | Profit (loss)  Other Comprehensive Income (Loss)  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  | 0           |
|                               | Issue of equity   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Capital Decrease  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Capital Advance   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Effect of Merger or Liquidation or Division   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Effects of Business Combinations Under Common<br>Control  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Advance Dividend Payments   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
| ous Period<br>20 - 31.03.2020 | 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<br>Carrying Amount of Non-Financial Asset (Liability)<br>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<br>Cost or Other Carrying Amount of Non-Financial<br>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<br>Included in Initial Cost or Other Carrying Amount of  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Non-Financial Asset (Liability) or Firm<br>Commitment for which Fair Value Hedge<br>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<br>Non-Financial Asset (Liability) or Firm   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Commitment for which fair Value Hedge<br>Accounting is Applied  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Increase (decrease) through other changes, equity  Equity at end of period  |                    | 25.200.000     | 29.767.306                       | E-mana  | 199.654.035   |                                     |  | 3.965.347  | 219.229.718                             | -1.529.607 4 | 470 550 772 | 214 444                          | 470.336.354 |
|                               |   |                    | 25.200.000     | 25.101.300                       | -5.134.020  | 155.054.035   |                                     |  | 3.303.347  | 215.225.110                             | 1.323.007    | 10.330.113  | -214,415                         | 470.330.334 |
|                               | Statement of changes in equity [abstract]  Statement of changes in equity [line items]  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Equity at beginning of period   |                    | 25.200.000     | 29.765.306                       | -5.674.493  | 216.668.315   |                                     |  | 4.450.485  | 218.744.580                             | 9.426.510 5  | 528.580.703 | 131.424                          | 528.712.127 |
|                               | Adjustments Related to Accounting Policy Changes  |                    |                |                                  | 55,1440   |               |                                     |  | 11100700   |   |              |             | EVENET                           |             |
|                               | Adjustments Related to Required Changes in<br>Accounting Policies   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Adjustments Related to Voluntary Changes in<br>Accounting Policies  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Adjustments Related to Errors   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Other Restatements  |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               | Restated Balances   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |
|                               |   | 27                 |                |                                  |   |               |                                     |  |  | 39.426.510 -3                           | 9.426.510    | -504.695    | 10/                              | -629.618    |
|                               | rotal Comprenensive income (Loss)  Profit (loss)  | 27                 |                |                                  | -273.375  |               |                                     |  |  |   | -231.320     | -504.695    | -124.923                         | -629.618    |
|                               | 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   |                    |                |                                  |   |               |                                     |  |  |   |              |             |                                  |             |

Secretal Principal Control Con