KAMUYU AYDINLATMA PLATFORMU

# LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.
# Financial Report
# Unconsolidated
# 2022 - 1. 3 Monthly Notification

## General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

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

| | Footnote Reference | Current Period 31.03.2022 | Previous Period 31.12.2021 |
|---|---|---|---|
| **Statement of Financial Position (Balance Sheet)** | | | |
| **Assets [abstract]** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 51 | 61.756.994 | 59.268.024 |
| Financial Investments | | | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | | 0 |
| Trade Receivables | 7 | 3.190.535 | 6.761.548 |
| Trade Receivables Due From Unrelated Parties | 7 | 3.190.535 | 6.761.548 |
| Receivables From Financial Sector Operations | | | 0 |
| Other Receivables | 9 | 15.144 | 21.676 |
| Other Receivables Due From Unrelated Parties | 9 | 15.144 | 21.676 |
| Contract Assets | | | 0 |
| Derivative Financial Assets | | | 0 |
| Inventories | 10 | 47.138 | 214.388 |
| Prepayments | 12 | 290.892 | 46.306 |
| Prepayments to Unrelated Parties | 12 | 290.892 | 46.306 |
| Current Tax Assets | | 33.653 | |
| Other current assets | 29 | | 0 |
| **SUB-TOTAL** | | **65.334.356** | **66.311.942** |
| **Total current assets** | | **65.334.356** | **66.311.942** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | | 0 |
| Trade Receivables | | | 0 |
| Receivables From Financial Sector Operations | | | 0 |
| Other Receivables | 9 | 344 | 344 |
| Other Receivables Due From Unrelated Parties | 9 | 344 | 344 |
| Contract Assets | | | 0 |
| Derivative Financial Assets | | | 0 |
| Investment property | 13 | 5.220.000 | 5.220.000 |
| Property, plant and equipment | 14 | 628.578 | 562.731 |
| Fixtures and fittings | | 628.578 | 562.731 |
| Intangible assets and goodwill | 17 | 9.603.432 | 8.877.070 |
| Other intangible assets | 17 | 9.603.432 | 8.877.070 |
| Prepayments | 12 | 3.247 | 145.004 |
| Prepayments to Unrelated Parties | 12 | 3.247 | 145.004 |
| Other Non-current Assets | | | 0 |
| **Total non-current assets** | | **15.455.601** | **14.805.149** |
| **Total assets** | | **80.789.957** | **81.117.091** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | | 0 |
| Current Borrowings From Related Parties | | | 0 |
| Current Borrowings From Unrelated Parties | | | 0 |
| Current Portion of Non-current Borrowings | | | 0 |
| Current Portion of Non-current Borrowings from Related Parties | | | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | | 0 |
| Other Financial Liabilities | | | 0 |
| Trade Payables | 7 | 423.960 | 1.048.457 |
| Trade Payables to Unrelated Parties | 7 | 423.960 | 1.048.457 |
| Payables on Financial Sector Operations | | | 0 |
| Employee Benefit Obligations | 27 | 1.225.841 | 1.021.500 |
| Other Payables | 9 | 245.376 | 1.393.505 |
| Other Payables to Unrelated Parties | 9 | 245.376 | 1.393.505 |
| Contract Liabilities | | | 0 |
| Derivative Financial Liabilities | | | 0 |

| | | | |
|---|---|---|---|
| Deferred Income Other Than Contract Liabilities | 12 | 239.725 | 199.932 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 12 | 239.725 | 199.932 |
| Current tax liabilities, current | 38 | 1.272.248 | 5.014.344 |
| Current provisions | | | 0 |
| Other Current Liabilities | | | 0 |
| **SUB-TOTAL** | | **3.407.150** | **8.677.738** |
| **Total current liabilities** | | **3.407.150** | **8.677.738** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | | 0 |
| Long Term Borrowings From Related Parties | | | 0 |
| Long Term Borrowings From Unrelated Parties | | | 0 |
| Other Financial Liabilities | | | 0 |
| Trade Payables | | | 0 |
| Payables on Financial Sector Operations | | | 0 |
| Other Payables | | | 0 |
| Contract Liabilities | | | 0 |
| Derivative Financial Liabilities | | | 0 |
| Deferred Income Other Than Contract Liabilities | | | 0 |
| Non-current provisions | 25 | 3.358.726 | 2.942.074 |
| Non-current provisions for employee benefits | 25 | 3.358.726 | 2.942.074 |
| Deferred Tax Liabilities | 38 | 536.028 | 990.951 |
| Other non-current liabilities | | | 0 |
| **Total non-current liabilities** | | **3.894.754** | **3.933.025** |
| **Total liabilities** | | **7.301.904** | **12.610.763** |
| EQUITY | | | |
| Equity attributable to owners of parent | 30 | 73.488.053 | 68.506.328 |
| Issued capital | 30 | 11.000.000 | 11.000.000 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 30 | 107.328 | 564.349 |
| Gains (Losses) on Revaluation and Remeasurement | 30 | 107.328 | 564.349 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | 30 | 1.728.151 | 1.728.151 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 30 | -1.620.823 | -1.163.802 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | | 0 |
| Gains (Losses) on Hedge | | | 0 |
| Gains (Losses) on Revaluation and Reclassification | | | 0 |
| Restricted Reserves Appropriated From Profits | 30 | 1.280.887 | 1.280.887 |
| Legal Reserves | | 1.280.887 | 1.280.887 |
| Prior Years' Profits or Losses | 30 | 55.661.092 | 29.267.824 |
| Current Period Net Profit Or Loss | 39 | 5.438.746 | 26.393.268 |
| **Total equity** | | **73.488.053** | **68.506.328** |
| **Total Liabilities and Equity** | | **80.789.957** | **81.117.091** |

# Profit or loss [abstract]

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

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Profit or loss [abstract]** | | | |
| **PROFIT (LOSS)** | | | |
| Revenue | 31 | 4.820.738 | 4.085.885 |
| Cost of sales | 31 | -736.953 | -743.113 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 4.083.785 | 3.342.772 |
| Revenue from Finance Sector Operations | | | 0 |
| Cost of Finance Sector Operations | | | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | | 0 |
| GROSS PROFIT (LOSS) | | 4.083.785 | 3.342.772 |
| General Administrative Expenses | 28 | -1.469.855 | -1.143.768 |
| Marketing Expenses | 28 | -791.079 | -642.577 |
| Research and development expense | 28 | -760.978 | -629.467 |
| Other Income from Operating Activities | 34 | 156.159 | 156.391 |
| Other Expenses from Operating Activities | 34 | -82.160 | -63.739 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 1.135.872 | 1.019.612 |
| Investment Activity Income | 35 | 1.306 | 25.089 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 1.137.178 | 1.044.701 |
| Finance income | 36 | 5.356.443 | 3.917.479 |
| Finance costs | 36 | -160.943 | -118.227 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 6.332.678 | 4.843.953 |
| Tax (Expense) Income, Continuing Operations | | -893.932 | -987.912 |
| Current Period Tax (Expense) Income | 38 | -1.272.248 | -818.599 |
| Deferred Tax (Expense) Income | 38 | 378.316 | -169.313 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 5.438.746 | 3.856.041 |
| PROFIT (LOSS) | | 5.438.746 | 3.856.041 |
| **Profit (loss), attributable to [abstract]** | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | 5.438.746 | 3.856.041 |
| **Earnings per share [abstract]** | | | |
| **Earnings per share [line items]** | | | |
| **Basic earnings per share** | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | |
| *Pay Başına Kazanç* | 39 | 0,49440000 | 0,35050000 |
| **Diluted Earnings Per Share** | | | |

# Statement of Other Comprehensive Income

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

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Statement of Other Comprehensive Income** | | | |
| PROFIT (LOSS) | | 5.438.746 | 3.856.041 |
| **OTHER COMPREHENSIVE INCOME** | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | | **-585.924** | **0** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 37 | -585.924 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 37 | | 0 |
| Deferred Tax (Expense) Income | 37 | | 0 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **128.903** | **0** |
| Exchange Differences on Translation | | | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | | 0 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | | 0 |
| Change in Value of Time Value of Options | | | 0 |
| Change in Value of Forward Elements of Forward Contracts | | | 0 |
| Change in Value of Foreign Currency Basis Spreads | | | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 128.903 | 0 |
| Deferred Tax (Expense) Income | | 128.903 | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-457.021** | **0** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **4.981.725** | **3.856.041** |
| **Total Comprehensive Income Attributable to** | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | 4.981.725 | 3.856.041 |

# Statement of cash flows (Indirect Method)

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

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Statement of cash flows (Indirect Method)** | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **3.868.536** | **6.675.941** |
| Profit (Loss) | | 5.438.739 | 3.856.041 |
| Profit (Loss) from Continuing Operations | 39 | | 3.856.041 |
| **Adjustments to Reconcile Profit (Loss)** | | **297.840** | **950.352** |
| Adjustments for depreciation and amortisation expense | 13-17 | 809.584 | 663.707 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | 7 | 0 | 6.600 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 7 | | 6.600 |
| Adjustments for provisions | 25 | 416.652 | 155.238 |
| Adjustments for (Reversal of) Restructuring Provisions | | 416.652 | 155.238 |
| Adjustments for Interest (Income) Expenses | 36 | -286.111 | -366.462 |
| Adjustments for Interest Income | 36 | -372.988 | -394.047 |
| Adjustments for interest expense | 36 | 160.876 | 108.222 |
| Deferred Financial Expense from Credit Purchases | 34 | 82.160 | 57.139 |
| Unearned Financial Income from Credit Sales | 34 | -156.159 | -137.776 |
| Adjustments for Income Arised from Government Grants | | 321.955 | 321.955 |
| Adjustments for fair value losses (gains) | | 0 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 38 | -378.316 | 169.314 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Other adjustments to reconcile profit (loss) | | -585.924 | |
| **Changes in Working Capital** | | **2.113.476** | **1.911.961** |
| Adjustments for decrease (increase) in trade accounts receivable | 7 | 3.571.013 | 2.959.412 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 7 | 3.571.013 | 2.959.412 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 9 | 6.533 | 0 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 9 | 6.533 | |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | 10 | 167.250 | -2.912 |
| Decrease (Increase) in Prepaid Expenses | 12 | -102.828 | -60.833 |
| Adjustments for increase (decrease) in trade accounts payable | 7 | -624.496 | -77.338 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 7 | -624.496 | -77.338 |
| Increase (Decrease) in Employee Benefit Liabilities | 27 | -245.769 | -599.803 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | 9 | -698.019 | -346.208 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 9 | -698.019 | -346.208 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 12 | 39.794 | 39.641 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 29 | -2 | 2 |
| Decrease (Increase) in Other Assets Related with Operations | 29 | -2 | 2 |
| **Cash Flows from (used in) Operations** | | **7.850.055** | **6.718.354** |
| Income taxes refund (paid) | 38 | -3.742.097 | 188.886 |
| Other inflows (outflows) of cash | | -239.422 | -231.299 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-1.600.751** | **-992.357** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 13-17 | -1.600.751 | -992.357 |
| Purchase of property, plant and equipment | 13 | -113.411 | |
| Purchase of intangible assets | 17 | -1.487.340 | -992.357 |
| Cash advances and loans made to other parties | | 0 | 0 |

| | | | |
|---|---|---|---|
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **212.112** | **285.825** |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 0 | 0 |
| Repayments of borrowings | | 0 | 0 |
| Interest paid | | -160.876 | -108.222 |
| Interest Received | | 372.988 | 394.047 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 2.479.897 | 5.969.409 |
| Net increase (decrease) in cash and cash equivalents | | 2.479.897 | 5.969.409 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **59.242.052** | **33.799.592** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 51 | **61.721.949** | **39.769.001** |

# Statement of changes in equity [abstract]

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

| | Footnote Reference | Equity | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Equity attributable to owners of parent [member] | | | | | | | | | Non-controlling interests [member] | |
| | | Issued Capital | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | |
| | | | Gains/Losses on Revaluation and Remeasurement [member] | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | |
| **Previous Period 01.01.2021 - 31.03.2021** | | | | | | | | | | | | |
| **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| **Equity at beginning of period** | 30 | **11.000.000** | **1.728.151** | **-1.005.522** | | | **892.011** | **20.790.393** | **12.101.598** | **45.506.631** | | **45.506.631** |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | 0 |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | 0 |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | 0 |
| Adjustments Related to Errors | | | | | | | | | | | | 0 |
| Other Restatements | | | | | | | | | | | | 0 |
| Restated Balances | 30 | 11.000.000 | 1.728.151 | -1.005.522 | | | 892.011 | 20.790.393 | 12.101.598 | 45.506.631 | | 45.506.631 |
| Transfers | | | | | | | 120.346 | 11.981.252 | -12.101.598 | | | 0 |
| Total Comprehensive Income (Loss) | | | | | | | | | 3.856.041 | 3.856.041 | | 3.856.041 |
| Profit (loss) | 30 | | | | | | | | 3.856.041 | | | 0 |
| Other Comprehensive Income (Loss) | 30 | | | | | | | | | | | 0 |
| Issue of equity | | | | | | | | | | | | 0 |
| Capital Decrease | | | | | | | | | | | | 0 |
| Capital Advance | | | | | | | | | | | | 0 |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | 0 |
| Effects of Business Combinations Under Common Control | | | | | | | | | | | | 0 |
| Advance Dividend Payments | | | | | | | | | | | | 0 |
| Dividends Paid | 30 | | | | | | | | | | | 0 |
| Decrease through Other Distributions to Owners | | | | | | | | | | | | 0 |
| Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | 0 |
| Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | 0 |
| Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | 0 |
| Transactions with noncontrolling shareholders | | | | | | | | | | | | 0 |
| Increase through Other Contributions by Owners | | | | | | | | | | | | 0 |
| Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| Increase (decrease) through other changes, equity | | | | | | | | | | | | 0 |
| **Equity at end of period** | 30 | **11.000.000** | **1.728.151** | **-1.005.522** | | | **1.012.357** | **32.771.645** | **3.856.041** | **49.362.672** | | **49.362.672** |
| **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| **Equity at beginning of period** | 30 | **11.000.000** | **1.728.151** | **-1.163.802** | | | **1.280.887** | **29.267.824** | **26.393.268** | **68.506.328** | | **68.506.328** |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | 0 |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | 0 |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | 0 |
| Adjustments Related to Errors | | | | | | | | | | | | 0 |
| Other Restatements | | | | | | | | | | | | 0 |
| Restated Balances | | 11.000.000 | 1.728.151 | -1.163.802 | | | 1.280.887 | 29.267.824 | 26.393.268 | 68.506.328 | | 68.506.328 |
| Transfers | | | | | | | | 26.393.268 | -26.393.268 | | | 0 |
| Total Comprehensive Income (Loss) | | | | -457.021 | | | | | 5.438.746 | 4.981.725 | | 4.981.725 |
| Profit (loss) | 39 | | | | | | | | 5.438.746 | 5.438.746 | | 5.438.746 |
| Other Comprehensive Income (Loss) | 37 | | | -457.021 | | | | | | -457.021 | | -457.021 |
| Issue of equity | | | | | | | | | | | | 0 |
| Capital Decrease | | | | | | | | | | | | 0 |
| Capital Advance | | | | | | | | | | | | 0 |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | 0 |
| Effects of Business Combinations Under Common Control | | | | | | | | | | | | 0 |
| Advance Dividend Payments | | | | | | | | | | | | 0 |
| Dividends Paid | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period | | 30 | | | | | | | | | | | 0 |
| 01.01.2022 - 31.03.2022 | Decrease through Other Distributions to Owners | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | 0 |
| | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | 0 |
| | **Equity at end of period** | 30 | **11.000.000** | **1.728.151** | **-1.620.823** | | | **1.280.887** | **55.661.092** | **5.438.746** | **73.488.053** | | **73.488.053** |