

STATEMENT OF TOTAL RESULT /INCOME STATEMENT/
for the period from 01/01/2026 to 31/03/2026

Group of accounts, Account	POSITION	No.	Note No.	Amount	
				2026	2025
1	2	3	4	5	6
60 and 61	1. Sales revenue - net income	201		52.127.820	47.543.707
630 and 631	2. Change in value of finished goods inventories and work in progress	202			
62	3. Revenue from the effects and goods activation	203			
	4. Other operating income (205 do 207)	204		220.855	183.068
64 and 65	a) Other operating income	205		119.914	55.869
67, 691 and 692	b) Other operating income	206		100.941	127.198
68, except 683 and 685	c) Income from value adjustments of assets	207			
	5. Operating expenses (209+210+210a)	208		50.069.658	45.365.703
50 and 51	a) Cost of goods sold and the cost of materials	209		45.185.896	40.935.577
53, 54 (part) and 55	b) Other operating expenses (provisions and other operating expenses)	210		3.895.239	3.538.319
540	Depreciation	210a		988.522	891.806
	6. Wages expenses, wage compensation and other personal expenses (212+213)	211		843.696	740.662
52 (part)	a) Net wage costs, wage compensation and personal expenses	212		664.239	585.925
	b) Tax and contribution costs (214 do 216)	213		179.458	154.738
52 (part)	1/ Tax costs	214		76.071	65.129
52 (part)	2/ Pension contribution costs	215		72.422	63.539
52 (part)	3/ Contribution costs	216		30.964	26.070
	7. Expenses on value adjustments of assets (other than financial) (218+219)	217		(58)	
580, 581, 582, 589 (part)	a) Expenses on value adjustments of fixed assets (excluding financial assets)	218			
584, 589 (part)	b) Expenses on value adjustments of current assets (excluding financial assets)	219		(58)	
57, 591 and 592	8. Other operating expenses	220		393.589	390.334
	I. Operating Result (201+202+203+204-208-211-217-220)	221		1.041.790	1.230.076
	9. Income from share in equity (223 do 225)	222			
660 (part)	a) Income from share in equity of subsidiaries	223			
661 (part)	b) Income from share in equity of other related parties	224			
669 (part)	c) Income from share in equity of unrelated legal entities	225			
	10. Income from other financial investments and loans (interest rates, foreign exchange differences and effects of contractual hedging) (227 do 229)	226			
660 (part)	a) Income from other financial investments and loans from parent and subsidiaries	227			
661 (part)	b) Income from other financial investments and loans from other related legal entities	228			
662 (part), 663 (part), 664 (part), 669 (part)	c) Income from other financial investments and loans from unrelated legal entities	229			
	11. Other income from interest, exchange rate differences and other contractual hedging effects (231 do 233)	230		8.979	12.544
660 (part)	a) Financial income from current receivables from parent and subsidiaries	231			
661 (part)	b) Financial income from current receivables from other related legal entities	232			
662 (part), 663 (part), 664 (part), 669 (part)	c) Financial income from current receivables from unrelated legal entities	233		8.979	12.544
	12. Value adjustment of short-term financial assets and financial investments that are part of current assets (235-236)	234			
683, 685	a) Income from the value adjustment of short-term financial assets and financial investments that are part of current assets	235			
583, 585	b) Costs from the value adjustment of short-term financial assets and financial investments that are part of current assets	236			
	13. Interest expenses, foreign exchange differences and other contractual protection effects (238 do 240)	237		45.003	33.191
560	a) Interest expenses, foreign exchange differences and other effects of contractual protection based on relations with the parent and subsidiaries	238			
561	b) Interest expense, foreign exchange differences and other contractual hedging effects of relationships with other related parties	239		45.003	33.191
562, 563, 564, 569	c) Interest expenses, foreign exchange differences and other effects of contractual protection on relationships with unrelated parties	240			
	II. Financial Result (222+226+230+234-237)	241		(36.024)	(20.646)
	III. Operating result before taxation (221+241)	242		1.005.767	1.209.430
690 - 590	IV. Net Result of operations which is suspended	243			
	V. Result before taxation (242+243)	244		1.005.767	1.209.430
	14. Tax expense of the period (246+247)	245		117.692	142.132
721	1. Current corporate income tax	246		117.692	142.132
722	2. Deferred tax expenses or income for the period	247			
	15. Profit or loss after tax (244-245)	248		888.075	1.067.298
	VI. Gross Result of other Result items / related to capital / (250 do 257)	249		(1.660)	
330	1. Changes in revaluation reserves on property, plant and equipment, intangible assets and biological assets	250		(1.660)	
331	2. Changes in unrealized gains and losses on translation of foreign financial statements	251			
332	3. Changes in unrealized gains and losses on equity investments	252			
333	4. Changes in actuarial gains and losses on defined benefit plans (or losses) in connection with defined benefit plans	253			
334	5. Changes in participation in other comprehensive affiliate result	254			
335	6. Changes in unrealized gains and losses on instruments for hedging net investment in foreign operations	255			
336	7. Changes in revaluation reserves based on cash flow hedges	256			
337	8. Other changes in unrealized gains and losses	257			
	VII. Deferred tax expenses or income of the period in connection with other items of Result / related to equity /	258			
	VIII. Net Result of other Result items / related to capital / (249-258)	259		(1.660)	
	IX. Net Comprehensive Result (248-259)	260		886.415	1.067.298
	X. Earnings per share	261			
	1. Basic earnings per share	262		,19	,23
	2. Reduced (diluted) earnings per share	263			
	XI. Net Result belonging to the owners of the parent legal entity	264			
	XII. Net Result belonging to non-controlling participations	265			