

Statement of changes in equity	General reserve	Other reserves	Special reserve	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Share Capital	Other equity interest	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of option	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Acumsh/Ummal Risk/Unaffiliated Treasury shares	Standalone
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025
STATEMENT OF CHANGES IN EQUITY																					
Equity at beginning of period (before adjustments)		0		80,848		14,160,000											(1,982,314)	34,013,698	0	448,607	0
Equity at beginning of period (after adjustments)		0		80,848		14,160,000											(1,982,314)	34,013,698	0	448,607	0
CHANGES IN EQUITY																					
COMPREHENSIVE INCOME																					
Net Profit / (Loss) for the Period																	(716,228)				(716,228)
Total comprehensive income																	(716,228)				(716,228)
Total increase (decrease) in equity																	(716,228)				(716,228)
Equity at end of period		0		80,848		14,160,000											(2,698,542)	34,013,698	0	448,607	0

Statement of changes in equity	General reserve	Other reserves	Special reserve	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Share Capital	Other equity interest	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of option	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plan	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Acumsh/Ummal Risk/Unaffiliated Treasury shares	Standalone
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	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
STATEMENT OF CHANGES IN EQUITY																					
Equity at beginning of period (before adjustments)		0	0	80,848	0	27,950,000	0	0	0	0	0	0	0	0	0	0	(14,515,545)	34,013,698	0	448,607	0
Adjustments for restatements		0	0	0	0	(13,790,000)	0	0	0	0	0	0	0	0	0	0	13,790,000	0	0	0	0
Equity at beginning of period (after adjustments)		0	0	80,848	0	14,160,000	0	0	0	0	0	0	0	0	0	0	(725,545)	34,013,698	0	448,607	0
CHANGES IN EQUITY																					
COMPREHENSIVE INCOME																					
Net Profit / (Loss) for the Period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(845,070)	0	0	0	(845,070)
Other comprehensive income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total comprehensive income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(845,070)	0	0	0	(845,070)
Total increase (decrease) in equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(845,070)	0	0	0	(845,070)
Equity at end of period		0	0	80,848	0	14,160,000	0	0	0	0	0	0	0	0	0	0	(1,570,615)	34,013,698	0	448,607	0