

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	Total equity attributable to owners of parent	Share Capital	Other equity interest	Reserve of cash flow hedges	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 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 plans	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Treasury shares	Unaudited Consolidated
	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	Consolidated 01/09/2025-28/02/2026	
STATEMENT OF CHANGES IN EQUITY																							
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Equity at beginning of period (before adjustments)	0	0	0	0	0	33,469,539	7,000,000	0	0	0	0	0	0	0	0	0	0	15,631,782	6,406,623	0	4,431,134	0	33,469,539
Equity at beginning of period (after adjustments)	0	0	0	0	0	33,469,539	7,000,000	0	0	0	0	0	0	0	0	0	0	15,631,782	6,406,623	0	4,431,134	0	33,469,539
CHANGES IN EQUITY																							
COMPREHENSIVE INCOME																							
Net Profit / (Loss) for the Period						5,992,223												5,992,223					5,992,223
Total comprehensive income						5,992,223												5,992,223					5,992,223
Dividends						(900,000)												(900,000)					(900,000)
Total increase (decrease) in equity						(1,607,777)												(1,607,777)					(1,607,777)
Equity at end of period	0	0	0	0	0	32,461,762	7,000,000	0	0	0	0	0	0	0	0	0	0	14,624,005	6,406,623	0	4,431,134	0	32,461,762

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	Total equity attributable to owners of parent	Share Capital	Other equity interest	Reserve of cash flow hedges	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 plans	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Treasury shares	Unaudited Consolidated
	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025	Consolidated 01/12/2024-28/02/2025
STATEMENT OF CHANGES IN EQUITY																							
CHANGES IN EQUITY																							
COMPREHENSIVE INCOME																							
Net Profit / (Loss) for the Period																							2,986,317
Total comprehensive income																							2,986,317
Equity at end of period	0	0	0		0	27,575,632	7,000,000	0	0	0	0	0	0	0	0	0	0	5,739,686	6,406,623	0	4,428,923	0	27,575,632