

KAMUYU AYDINLATMA PLATFORMU

AYGAZ A.Ş. Financial Report Consolidated 2022 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	PwC Bağımsız denetim ve serbest muhasebeci mali müşavirlik a.ş
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Aygaz Anonim Şirketi Genel Kurulu'na

1. Giriş

Aygaz Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2022 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.474.824	1.693.
Financial Investments		36.609	
Trade Receivables		1.801.765	1.065.
Trade Receivables Due From Related Parties	20	45.537	71.
Trade Receivables Due From Unrelated Parties	8	1.756.228	993.
Other Receivables		9.810	105
Other Receivables Due From Related Parties	20	0	405
Other Receivables Due From Unrelated Parties	16	9.810	105
Derivative Financial Assets	7	207.016	1 422
Inventories	9	2.321.167 78.396	1.433 91
Prepayments Current Tax Assets		8.734	91
Other current assets		409.546	248
SUB-TOTAL		6.347.867	4.637
Total current assets		6.347.867	4.637
NON-CURRENT ASSETS			
		504 504	400
Financial Investments	5	591.661	462
Trade Receivables Trade Receivables Due From Unrelated Parties	0	6.019 6.019	6
Other Receivables	8	7.509	6
Other Receivables Due From Unrelated Parties		7.509	
Investments accounted for using equity method	10	3.625.019	2.160
Property, plant and equipment	11	828.009	771
Right of Use Assets	13	236.448	188
Intangible assets and goodwill		29.522	32
Other intangible assets	12	29.522	32
Prepayments		26.368	28
Deferred Tax Asset	19	52.286	44
Total non-current assets		5.402.841	3.695
Total assets		11.750.708	8.333
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.276.048	111
Current Portion of Non-current Borrowings	6	668.828	954
Trade Payables		2.972.837	2.122
Trade Payables to Related Parties	20	379.182	308
Trade Payables to Unrelated Parties	8	2.593.655	1.813
Employee Benefit Obligations		30.207	61
Other Payables		4.118	3
Other Payables to Related Parties	20	1.397	1
Other Payables to Unrelated Parties		2.721	2
Derivative Financial Liabilities	7	0	44
Deferred Income Other Than Contract Liabilities		8.238	9
Current tax liabilities, current		3.207	27
Current provisions		692.902	496
Current provisions for employee benefits		57.154	
Other current provisions	15	635.748	496
Other Current Liabilities		99.009	37
SUB-TOTAL Total current liabilities		5.755.394	3.868
Total current liabilities		5.755.394	3.868
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	1.773.477	1.485
Other Payables		152.871	141
Other Payables to Unrelated parties		152.871	141
Non-current provisions		154.869	115
Non-current provisions for employee benefits		103.073	91
Other non-current provisions	15	51.796	

Deferred Tax Liabilities	19	1.970	1.957
Total non-current liabilities		2.083.187	1.745.273
Total liabilities		7.838.581	5.613.932
EQUITY			
Equity attributable to owners of parent		3.894.022	2.697.723
Issued capital	17	300.000	300.000
Inflation Adjustments on Capital	17	71.504	71.504
Capital Adjustments due to Cross-Ownership (-)		-7.442	-7.442
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		408.424	285.626
Gains (Losses) on Revaluation and Remeasurement		410.174	287.376
Gains (Losses) on Remeasurements of Defined Benefit Plans		-413	-413
Other Revaluation Increases (Decreases)		410.587	287.789
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-1.750	-1.750
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-482.266	-411.216
Exchange Differences on Translation		-2.029	3.311
Gains (Losses) on Hedge		41	-14.550
Gains (Losses) on Cash Flow Hedges		41	-14.550
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-480.278	-399.977
Restricted Reserves Appropriated From Profits		379.192	365.692
Prior Years' Profits or Losses		1.930.059	1.423.454
Current Period Net Profit Or Loss		1.294.551	670.105
Non-controlling interests		18.105	21.476
Total equity		3.912.127	2.719.199
Total Liabilities and Equity		11.750.708	8.333.131



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 I Months 01.04.2022 - 30.06.2022	Previous Perio 3 Months 01.04.2021 - 30.06.2021
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		15.969.423	5.402.214	9.556.791	2.520.82
Cost of sales		-15.061.576	-4.905.588	-9.114.406	-2.295.0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		907.847	496.626	442.385	225.7
GROSS PROFIT (LOSS)		907.847	496.626	442.385	225.7
General Administrative Expenses		-331.015	-174.904	-180.979	-90.0
Marketing Expenses		-445.159	-197.728	-260.290	-104.6
Research and development expense		-3.815	-2.035	-2.630	-1.5
Other Income from Operating Activities		748.378	403.539	563.970	94.3
Other Expenses from Operating Activities		-920.034	-386.275	-625.505	-68.3
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-43.798	139.223	-63.049	55.5
Investment Activity Income		30.721	14.662	7.912	5.2
Investment Activity Expenses		-2.440	-1.686	-981	-1.3
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	1.369.743	135.563	1.173.968	197.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.354.226	287.762	1.117.850	257.0
Finance income		263.027	87.329	119.827	34.7
Finance costs		-391.674	-151.438	-227.118	-74.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.225.579	223.653	1.010.559	217.
Tax (Expense) Income, Continuing Operations		2.601	-39.307	37.977	-21.
Current Period Tax (Expense) Income	19	-16.792	-63.011	-5.930	-38.
Deferred Tax (Expense) Income	19	19.393	23.704	43.907	16.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.228.180	184.346	1.048.536	195.
PROFIT (LOSS)		1.228.180	184.346	1.048.536	195.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-66.371	0	-45.121	
Owners of Parent		1.294.551	184.346	1.093.657	195.
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	18	4,31520000	0,61450000	3,64550000	0,652400
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	18	4,31520000	0,61450000	3,64550000	0,652400



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period ⁽ 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.228.180	184.346	1.048.536	195.705
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		122.798	-118.921	43.949	2.585
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		129.261	-125.180	46.262	2.72
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.463	6.259	-2.313	-136
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	19	-6.463	6.259	-2.313	-136
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-71.050	-12.652	195.268	-12.49
Exchange Differences on Translation		-5.340	3.799	-19.561	-2.85
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		19.452	-9.844	53.786	-18.363
Gains (Losses) on Cash Flow Hedges		19.452	-9.844	53.786	-18.36
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-80.301	-9.132	173.800	4.49
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		-147.009	-14.569	138.471	1.60
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		66.708	5.437	35.329	2.89
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-4.861	2.525	-12.757	4.229
Taxes Relating to Cash Flow Hedges	19	-4.861	2.525	-12.757	4.22
OTHER COMPREHENSIVE INCOME (LOSS)		51.748	-131.573	239.217	-9.910
TOTAL COMPREHENSIVE INCOME (LOSS)		1.279.928	52.773	1.287.753	185.79
Total Comprehensive Income Attributable to					
Non-controlling Interests		-66.371	0	-45.121	(
Owners of Parent		1.346.299	52.773	1.332.874	185.795



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-768.200	-205.6
Profit (Loss)		1.228.180	184.34
Adjustments to Reconcile Profit (Loss)		-1.176.865	90.52
Adjustments for depreciation and amortisation expense	3- 11- 12- 13	115.297	85.99
Adjustments for Impairment Loss (Reversal of		-103	1.04
Impairment Loss)		-103	1.04
Adjustments for provisions		110.032	62.34
Adjustments for Dividend (Income) Expenses		-16.863	-7.52
Adjustments for Interest (Income) Expenses		169.450	48.00
Adjustments for Interest Income		-51.457	-53.15
Adjustments for interest expense		220.907	101.22
Adjustments for unrealised foreign exchange losses (61.448	6.94
gains)			
Adjustments for fair value losses (gains)		-236.838	-2.22
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-236.838	-2.22
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	-1.369.743	-135.56
Adjustments for Tax (Income) Expenses	19	-2.601	39.30
Adjustments for losses (gains) on disposal of non-current assets		-11.418	-5.45
Other adjustments to reconcile profit (loss)		4.474	-2.41
Changes in Working Capital		-769.728	-439.00
Adjustments for decrease (increase) in trade accounts receivable		-736.096	-9.99
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-72.191	-84.00
Adjustments for decrease (increase) in inventories		-888.078	-216.84
Decrease (Increase) in Prepaid Expenses		15.470	-30.33
Adjustments for increase (decrease) in trade accounts		850.568	-12.80
payable			
Increase (Decrease) in Employee Benefit Liabilities		-31.208	-56.02
Adjustments for increase (decrease) in other operating payables		73.793	-13.72
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-969	97
Other Adjustments for Other Increase (Decrease) in Working Capital		18.983	-16.24
Cash Flows from (used in) Operations		-718.413	-164.12
Payments Related with Provisions for Employee Benefits		-47	-3.81
Income taxes refund (paid)		-49.740	-37.67
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-229.777	-60.06
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	10	-174.638	-4.50
Proceeds from sales of property, plant, equipment and intangible assets		22.232	14.86
Purchase of Property, Plant, Equipment and Intangible Assets	11- 12	-120.625	-77.95
Dividends received		16.863	7.52
Other inflows (outflows) of cash		26.391	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		627.890	-1.05
Proceeds from borrowings		1.725.303	503.40
Repayments of borrowings		-785.250	-281.95
Payments of Lease Liabilities		-75.381	-48.88
Dividends Paid		-149.938	-149.93
Interest paid		-138.301	-76.89
Interest Received		51.457	53.20
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-370.087	-266.73
Effect of exchange rate changes on cash and cash equivalents		170.461	24.12
Net increase (decrease) in cash and cash equivalents		-199.626	-242.61
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	1.671.074	958.21
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.471.448	715.59

Statement of changes in equity [abstract]

Nature of Financial Statements

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								Equity				
								Equity attributable to owners of parent [member]				
		Footnote Reference					Other Accumulated Comprehensive Income That Will Not Be Reclassified	I in Profit Or Loss	Other Accumul	lated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings Non-controlling
			Issued Adjustments Capital On Capital On Capital Capital	Additional Capital Contribution of Advance Sha	Capital Share Combinations Revalua sury Adjustments due premiums of Entities or Fund Rei User Cross-Ownership discounts Under Common Control Intere	ion tion Share ated Based Accumulated Based Iounness Gains (Losses) Payments Gains (Losses)	on and Remeasurement [member] Gains (Losses) Due Gains to Change in Fair on H		neage	(Losses) on Revaluation and Reclassification Change Change Value of	Share of Other Share of Other Comprehensive Income Office Gains Froeign Ventures Accounted for (member)	Advance bividend Payments Prior interests [member] payments Prior
			Capital	Shareholders	Cross-Ownership discounts Under Common Non-cont Control Intere	olling from Increases (Increases in Decreases) on Decreases Equity Revaluation of On Instruments Property.	() Gains (Losses) on Other Remeasurements no of Defined Increases (le Benefit Plans Decreases) Value of Financial Liability that Attributable to Change in Credit Ec Risk of Liability Instruction Instruction (Risk of Liability Instruction)	edging Comprehensive income Of Associates And Joint Hedge Ventures Accounted for on ments in Using Equity Method that will not be Reclassified to Other Reserves Of Other Of Of Other Or Or Other Meserves Differences Of Other Of Other Or Or Other Meserves Differences Of Other Or Other Or Other Meserves Differences Of Other Or Other Meserves Differences Of Other Or Other Meserves Differences Of Other Other Or Other Meserves Differences Of Other Other Meserves Differences Of Other Meserves Differences Of Other Other Meserves Differences Of Other Other Meserves Differences Of Other Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Meserves Differences Of Other Other Meserves Differences Of Other Othe	ange ences Cains or Cother Cains (Cash Hedges of Flow Net Hedges of Investment in Foreign Operations Flow Financia	Change Value of Forward Other Assets Measured at Fair Value of Forward Other National Assets Hough Other Comprehensive Adjustments Adjustments	G Currency Using Equity Method Losses d Basis that will be Reclassified)	per (Net) Prior Net (Net) Years' Profit or Losse Losse
	ſ					Equity Revaluation of on Instruments Property, Plant and of Intangib	le Benefit Plans Decreases) Risk of Liability Instr	uments Profit or Loss	Hedges Investment on Available Operations Hedge	e-for-sale al Assets Comprehensive Income Reclassification Adjustments	to Profit or Loss	
	Statement of changes in equity [abstract] Statement of changes in equity [line items]											
	Equity at beginning of period		300.000 71.504		-7.442		237 249.012 249.249	-1.233 248.016	4.822 5.405 5.405	0	-234.244 - 352.192	1.611.683 -24.889 1.586.794 2.317.403 2.317.403
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in											
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies											
	Adjustments Related to Errors Other Restatements											
	Restated Balances											
	Transfers Total Comprehensive Income (Loss)						-118.921 118.921	118.921	3.799 -7.319 -7.319	0	-9.132 -12.652	-38.389 24.889 -13.500 0 0 184.346 184.346 52.773 52.773
	Profit (loss)							110.321				184.346 184.346 184.346 184.346
	Other Comprehensive Income (Loss) Issue of equity						-118.921 _{118.921}	118.921	3.799 -7.319 -7.319	0	-9.132 -12.652	0 -131.573 -131.573
	Capital Decrease											
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
Previous Period	Advance Dividend Payments Dividends Paid											-150.000 -150.000 -150.000 -150.000
01.01.2021 - 30.06.202	Decrease through Other Distributions to Owners											130,000
	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 Carrying Amount of Non-Financial Asset (Liability) 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 Cost or Other Carrying Amount of Non-Financial 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 Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge 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 Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied											
	Increase (decrease) through other changes, equity Equity at end of period		300 000		0 742		0 227 120 201 120 202		1002 1016		0 0 242 270	0 0 1 422 204 104 245 1 007 610 2 000 675
	Equity at end of period Statement of changes in equity [abstract]		300.000 71.504 0	0 0	0 -7.442 0 0	0 0 0	0 237 130.091 130.328 0	0 -1.233 0 0 129.095	-1.023 -1.914 0 0 -1.914	0 0 0	0 0 -243.376 0 246.313 365.692 0	0 0 1.423.294 184.346 1.607.640 2.220.176 0 2.220.176
	Statement of changes in equity [line items]											
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		300.000 71.504		-7.442		-413 287.789 287.376	-1.750 285.626	3.311 -14.550	0	-399.977 - 365.692	1.423.454 670.105 2.093.559 2.697.723 21.476 2.719.199
	Adjustments Related to Required Changes in Accounting Policies											
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors											
	Other Restatements											
	Restated Balances Transfers											SEE SAT. STAND. 10500
	Total Comprehensive Income (Loss)						122.798 122.798	122.798 -	5.340 14.591 14.591		-80.301 -71.050	656.605 -670.105 -13.500 0 0 1.294.551 1.294.551 1.346.299 -66.371 1.279.928
	Profit (loss)											1.294.551 1.294.55166.371 1.228.180
	Other Comprehensive Income (Loss) Issue of equity						122.798	122.798	5.340 14.591 14.591		-80.301 -71.050	51.748 51.748 63.000 63.000
	Capital Decrease Capital Advance											
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											

	Advance Dividend Payments																			
Current Period	Dividends Paid	17																-150.0	0 -150.000 -150.000	-150.000
01.01.2022 - 30.06.2022	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 Carrying Amount of Non-Financial Asset (Liability) 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 Cost or Other Carrying Amount of Non-Financial 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 Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge 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 Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																			
	Increase (decrease) through other changes, equity																			
	Equity at end of period		300.000 71.504 0 0	0 0 -7.442	0 0	0 0 0	0 0	-413 410.587 410.174	0	-1.750	0 0 408.424	-2.029 41 0	0 41	0 0	0 0 0	0 0 -480.27	379.192 482.266	0 0 0 1.930.0	9 1.294.551 3.224.610 3.894.022	18.105 3.912.127