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KAMUYU AYDINLATMA PLATFORMU

ATA YATIRIM MENKUL KIYMETLER A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ata Yatırım Menkul Kıymetler Anonim Şirketi Genel Kurulu'na

Giriş

Ata Yatırım Menkul Kıymetler Anonim Şirketi 'nin (Şirket) ve bağlı ortaklarının (birlikte ''Grup''olarak anılacaktır) ekte yer alan 30 Haziran 2022 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akım tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem konsolide finansal bilgilerin, Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

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 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 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 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Grup'un 31 Aralık 2021 ve 30 Haziran 2021 tarihlerinde sona eren hesap dönemlerine ait konsolide finansal tabloları başka bir bağımsız denetçi tarafından denetlenmiştir. Söz konusu bağımsız denetçi, sırasıyla 31 Mart 2022 ve 24 Ağustos 2021 tarihli bağımsız denetçi ve sınırlı denetim raporlarında olumlu görüş ve sonuç vermiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

METİN ETKİN

Sorumlu Denetçi

(İstanbul, 16 Ağustos 2022)

KAMUYU AYDINLATMA PLATFORMU

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	60.288.057	23.982.936
Financial Investments	6	50.541.065	22.041.755
Financial Assets Available-for-sale	6	3.034.508	3.034.508
Financial Assets at Fair Value Through Profit or Loss	6	47.506.557	19.007.247
Other Financial Assets Measured at Fair Value Through Profit or Loss	6	47.506.557	19.007.247
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables	8	459.864.467	407.322.775
Trade Receivables Due From Related Parties	8,30	136.254	725.482
Trade Receivables Due From Unrelated Parties	8	459.728.213	406.597.293
Receivables From Financial Sector Operations			0
Other Receivables	9	558.798	777.823
Other Receivables Due From Unrelated Parties	9	558.798	777.823
Contract Assets			0
Derivative Financial Assets			0
Prepayments	10	2.451.956	1.245.940
Prepayments to Unrelated Parties	10	2.451.956	1.245.940
Current Tax Assets	11	1.008.246	35.371
Other current assets	12	0	2.782.797
Other Current Assets Due From Unrelated Parties	12	0	2.782.797
SUB-TOTAL		**574.712.589**	**458.189.397**
Total current assets		**574.712.589**	**458.189.397**
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	18.610.640	12.626.601
Other Receivables Due From Unrelated Parties	9	18.610.640	12.626.601
Contract Assets			0
Derivative Financial Assets			0
Investments accounted for using equity method	3	4.283.359	3.792.995
Investment property	13	98.579.929	120.135.250
Property, plant and equipment	14	1.773.240	664.383
Buildings	14	167.413	170.949
Machinery And Equipments	14	99.223	33.393
Fixtures and fittings	14	1.487.733	458.162
Leasehold Improvements	14	18.871	1.879
Right of Use Assets	16	3.623.702	4.066.287
Intangible assets and goodwill	15	2.579.323	2.566.834
Other intangible assets	15	2.579.323	2.566.834
Prepayments	10	99.600	130.312
Prepayments to Unrelated Parties	10	99.600	130.312
Deferred Tax Asset	27	2.128.641	
Other Non-current Assets	12	0	160.000
Other Non-Current Assets Due From Unrelated Parties	12		160.000
Total non-current assets		**131.678.434**	**144.142.662**
Total assets		**706.391.023**	**602.332.059**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	246.219.776	163.951.384
Current Borrowings From Related Parties	7	246.219.776	163.951.384
Other short-term borrowings	7	246.219.776	163.951.384
Current Borrowings From Unrelated Parties			0
Current Portion of Non-current Borrowings	7	926.437	802.948

Current Portion of Non-current Borrowings from Related Parties	7	926.437	802.948
Bank Loans	7	926.437	802.948
Current Portion of Non-current Borrowings from Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables	8	308.299.812	303.283.175
Trade Payables to Related Parties	8,30	13.131.935	10.216.550
Trade Payables to Unrelated Parties	8	295.167.877	293.066.625
Payables on Financial Sector Operations			0
Employee Benefit Obligations	19	1.376.749	1.458.305
Other Payables	9	8.576.864	4.667.717
Other Payables to Unrelated Parties	9	8.576.864	4.667.717
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Current tax liabilities, current	27	0	6.311.228
Current provisions			0
Other Current Liabilities			0
SUB-TOTAL		**565.399.638**	**480.474.757**
Total current liabilities		**565.399.638**	**480.474.757**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	3.186.530	3.613.123
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties	7	3.186.530	3.613.123
Other long-term borrowings	7	3.186.530	3.613.123
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	20	7.233.881	5.069.085
Non-current provisions for employee benefits	20	7.233.881	5.069.085
Deferred Tax Liabilities	27	0	495.231
Other non-current liabilities			0
Total non-current liabilities		**10.420.411**	**9.177.439**
Total liabilities		**575.820.049**	**489.652.196**
EQUITY			
Equity attributable to owners of parent		68.337.635	64.244.056
Issued capital	21	40.961.056	40.961.056
Inflation Adjustments on Capital	21	714.025	714.025
Share Premium (Discount)		102.279	103.926
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.042.440	-1.676.181
Gains (Losses) on Revaluation and Remeasurement		-2.042.440	-1.676.181
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.042.440	-1.676.181
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.172.068	2.172.066
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification	21	2.172.068	2.172.066
Other Gains (Losses) on Revaluation and Reclassification	21	2.172.068	2.172.066
Restricted Reserves Appropriated From Profits	21	3.045.668	3.045.852
Legal Reserves	21	3.045.668	3.045.852
Other reserves		2.876.229	2.876.229
Prior Years' Profits or Losses	21	16.100.198	-13.004.105
Current Period Net Profit Or Loss		4.408.552	29.051.188
Non-controlling interests		62.233.339	48.435.807
Total equity		**130.570.974**	**112.679.863**
Total Liabilities and Equity		**706.391.023**	**602.332.059**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	1.612.410.336	246.302.963	1.121.203.995	177.923.686
Cost of sales	22	-1.535.025.390	-207.224.473	-1.092.231.500	-156.313.342
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		77.384.946	39.078.490	28.972.495	21.610.344
GROSS PROFIT (LOSS)		77.384.946	39.078.490	28.972.495	21.610.344
General Administrative Expenses	23,24	-44.984.536	-26.308.262	-22.796.850	-14.394.650
Marketing Expenses	23,24	-3.960.904	-3.646.882	-2.153.321	-1.583.538
Research and development expense	23,24	-4.035	-2.417	-2.288	-1.450
Other Income from Operating Activities	25	15.053.525	8.896.620	8.569.518	834.085
Other Expenses from Operating Activities	25	-4.684.564	-1.824.213	-4.375.448	-1.759.096
PROFIT (LOSS) FROM OPERATING ACTIVITIES		38.804.432	16.193.336	8.214.106	4.705.695
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	508.339	662.021	101.546	8.563
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		39.312.771	16.855.357	8.315.652	4.714.258
Finance costs	26	-22.321.619	-13.838.122	-12.647.221	-7.073.870
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		16.991.152	3.017.235	-4.331.569	-2.359.612
Tax (Expense) Income, Continuing Operations		1.179.462	-3.429.290	2.122.065	-1.684.120
Current Period Tax (Expense) Income	27	-1.367.259	-3.659.819	1.005.013	-2.343.865
Deferred Tax (Expense) Income	27	2.546.721	230.529	1.117.052	659.745
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.170.614	-412.055	-2.209.504	-4.043.732
PROFIT (LOSS)		18.170.614	-412.055	-2.209.504	-4.043.732
Profit (loss), attributable to [abstract]					
Non-controlling Interests		13.762.062	-6.282.860	3.921.293	-3.419.875
Owners of Parent		4.408.552	5.870.805	-6.130.797	-623.857
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-366.258		-366.258	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-430.968		-430.968	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		64.710		64.710	
Deferred Tax (Expense) Income		64.710		64.710	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-366.258**		**-366.258**	
TOTAL COMPREHENSIVE INCOME (LOSS)		**17.804.356**	**-412.055**	**-2.575.762**	**-4.043.732**
Total Comprehensive Income Attributable to					
Non-controlling Interests		13.654.645	-6.282.860	7.963.588	-3.419.875
Owners of Parent		4.149.711	5.870.805	-10.539.350	-623.857

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**29.664.165**	**27.655.387**
Profit (Loss)		18.170.614	-412.055
Profit (Loss) from Continuing Operations		18.170.614	-412.055
Adjustments to Reconcile Profit (Loss)		**64.389.503**	**21.063.922**
Adjustments for depreciation and amortisation expense	14,15	1.443.153	617.992
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions	20	1.569.840	1.054.621
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	2.265.146	1.054.621
Adjustments for (Reversal of) Other Provisions	9	-695.306	
Adjustments for Interest (Income) Expenses		80.828.416	14.035.859
Adjustments for Interest Income		-2.862.244	-2.877.495
Adjustments for interest expense		83.690.660	16.913.354
Adjustments for fair value losses (gains)	6	-17.782.080	2.588.181
Adjustments for Fair Value Losses (Gains) of Investment Property	3	-22.255.750	
Adjustments for Fair Value Losses (Gains) of Financial Assets	6	4.473.670	2.588.181
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-490.364	-662.021
Adjustments for undistributed profits of associates	3	-490.364	-662.021
Adjustments for Tax (Income) Expenses	27	-1.179.462	3.429.290
Adjustments for losses (gains) on disposal of non-current assets			0
Changes in Working Capital		**-46.974.637**	**4.768.825**
Adjustments for decrease (increase) in trade accounts receivable		-52.541.692	-79.959.071
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	-52.541.692	-79.959.071
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.765.014	3.551.046
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-5.765.014	3.551.046
Adjustments for Decrease (Increase) in Contract Assets			0
Decrease (Increase) in Prepaid Expenses	10	-1.175.304	-517.567
Adjustments for increase (decrease) in trade accounts payable		5.016.637	88.491.019
Increase (Decrease) in Trade Accounts Payables to Related Parties	8,29	2.915.385	2.724.689
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	2.101.252	85.766.330
Increase (Decrease) in Employee Benefit Liabilities		-81.556	83.747
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables	9	4.604.453	-7.130.638
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	4.604.453	-7.130.638
Other Adjustments for Other Increase (Decrease) in Working Capital		2.967.839	250.289
Decrease (Increase) in Other Assets Related with Operations		2.967.839	250.289
Cash Flows from (used in) Operations		**35.585.480**	**25.420.692**
Interest received		2.865.768	2.902.480
Payments Related with Provisions for Employee Benefits	20	-100.350	-62.907
Income taxes refund (paid)		-8.686.733	-604.878
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**8.808.211**	**-23.943.276**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		-13.001.281	663.270
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-19.971.883	-23.115.907
Proceeds from sales of property, plant, equipment and intangible assets			0
Purchase of Property, Plant, Equipment and Intangible Assets		-2.029.696	-1.332.348

Purchase of property, plant and equipment	14	-1.384.196	-167.462
Purchase of intangible assets	15	-645.500	-1.164.886
Cash Inflows from Sale of Investment Property	13	44.400.000	-158.291
Cash Outflows from Acquition of Investment Property	13	-588.929	
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.163.730**	**-3.811.629**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		86.758	26.493
Proceeds from Issuing Shares or Other Equity Instruments			0
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings		135.500.000	60.000.000
Proceeds From Issue of Debt Instruments		135.500.000	60.000.000
Repayments of borrowings		-115.000.000	-50.000.000
Payments of Issued Debt Instruments		-115.000.000	-50.000.000
Interest paid		-21.922.268	-13.838.122
Other inflows (outflows) of cash		-828.220	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		36.308.646	-99.518
Net increase (decrease) in cash and cash equivalents		36.308.646	-99.518
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**23.977.231**	**24.554.598**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**60.285.877**	**24.455.080**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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]	Other reserves [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			
						Gains (Losses) on Remeasurements of Defined Benefit Plans										
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period	20	**40.961.056**	**714.025**	**86.778**	**-1.216.387**	**2.172.067**			**3.043.937**	**2.876.229**	**-22.598.262**	**9.967.080**	**36.006.523**	**33.878.034**	**69.884.557**
	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											9.967.080	-9.967.080			
	Total Comprehensive Income (Loss)												5.870.805	5.870.805	-6.282.860	-412.055
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	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											26.493		26.493		26.493
	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						543.019							543.019		543.019
	Equity at end of period		**40.961.056**	**714.025**	**86.778**	**-1.216.387**	**2.715.086**			**3.043.937**	**2.876.229**	**-12.604.689**	**5.870.805**	**42.446.840**	**27.595.174**	**70.042.014**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	21	**40.961.056**	**714.025**	**103.927**	**-1.676.182**	**2.172.067**			**3.045.852**	**2.876.229**	**-13.004.106**	**29.051.188**	**64.244.056**	**48.435.807**	**112.679.863**
	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											29.051.188	-29.051.188			
	Total Comprehensive Income (Loss)												4.408.552	4.408.552	13.762.062	18.170.614
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period																
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				-1.648					-184		53.117		51.284	35.470	86.754
	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					-366.258								-366.258		-366.258
	Equity at end of period		**40.961.056**	**714.025**	**102.279**	**-2.042.440**	**2.172.067**			**3.045.668**	**2.876.229**	**16.100.199**	**4.408.552**	**68.337.635**	**62.233.339**	**130.570.974**