KAMUYU AYDINLATMA PLATFORMU

İHLAS GAYRİMENKUL PROJE GELİŞTİRME VE TİCARET A.Ş.
Financial Report
Consolidated
2023 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	KAİZEN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

01 Ocak - 30 Haziran 2023 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Gayrimenkul Proje Geliştirme ve Ticaret A.Ş. Genel Kurulu'na,

Giriş

İhlas Gayrimenkul Proje Geliştirme ve Ticaret A.Ş. ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2023 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (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 finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartlarına uygun olarak yapılan bir bağımsız denetime kıyasla dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı bağımsız denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2023 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 17 Ağustos 2023

Kaizen Bağımsız Denetim A.Ş.

Rafet KALKAN

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	45.696.045	174.404.953
Financial Investments		67.042.399	63.221.600
Trade Receivables		322.393.052	286.773.908
Trade Receivables Due From Related Parties	4-14	10.554.829	6.427.163
Trade Receivables Due From Unrelated Parties	4	311.838.223	280.346.745
Other Receivables		115.795.825	114.654.707
Other Receivables Due From Related Parties		77.484.917	62.787.926
Other Receivables Due From Unrelated Parties		38.310.908	51.866.781
Derivative Financial Assets		5.509.590	23.756.470
Inventories	5	178.388.961	122.104.135
Prepayments	8	216.953.482	181.411.704
Current Tax Assets		95.902	569.805
Other current assets	9	55.420.994	78.894.578
SUB-TOTAL		**1.007.296.250**	**1.045.791.860**
Total current assets		**1.007.296.250**	**1.045.791.860**
NON-CURRENT ASSETS			
Financial Investments		80.947.697	113.485.497
Trade Receivables		10.046.170	12.421.345
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	4	10.046.170	12.421.345
Other Receivables		907.846	389.686
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		907.846	389.686
Investments accounted for using equity method		5.000	5.000
Investment property		109.375.395	109.375.395
Property, plant and equipment	6	2.704.375	2.405.625
Right of Use Assets	6	13.701.916	6.828.878
Intangible assets and goodwill		6.213.707	6.378.834
Prepayments		119.458	0
Deferred Tax Asset	12	54.567.643	36.402.382
Other Non-current Assets		0	0
Total non-current assets		**278.589.207**	**287.692.642**
Total assets		**1.285.885.457**	**1.333.484.502**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.230.658	1.651.030
Current Portion of Non-current Borrowings		8.559.088	18.860.936
Trade Payables		26.850.095	29.651.057
Trade Payables to Related Parties	4-14	6.206.983	13.263.485
Trade Payables to Unrelated Parties	4	20.643.112	16.387.572
Employee Benefit Obligations		7.094.863	5.212.552
Other Payables		15.773.240	50.842.176
Other Payables to Related Parties		13.430.758	49.255.513
Other Payables to Unrelated Parties		2.342.482	1.586.663
Deferred Income Other Than Contract Liabilities	8	50.501.579	54.329.493
Current tax liabilities, current		3.228.280	9.716.008
Current provisions		6.237.124	5.431.236
Current provisions for employee benefits		750.464	538.962
Other current provisions	7	5.486.660	4.892.274
Other Current Liabilities	9	19.080.405	8.757.617
SUB-TOTAL		**139.555.332**	**184.452.105**
Total current liabilities		**139.555.332**	**184.452.105**
NON-CURRENT LIABILITIES			
Long Term Borrowings		15.322.112	18.256.426
Other Payables		0	0
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		0	0

Deferred Income Other Than Contract Liabilities	8	2.000.001	2.000.001
Non-current provisions		20.031.043	17.212.044
Non-current provisions for employee benefits		19.931.043	17.112.044
Other non-current provisions	7	100.000	100.000
Current Tax Liabilities		0	0
Deferred Tax Liabilities	12	40.008.325	15.609.287
Other non-current liabilities	9	0	0
Total non-current liabilities		**77.361.481**	**53.077.758**
Total liabilities		**216.916.813**	**237.529.863**
EQUITY			
Equity attributable to owners of parent		1.068.714.173	1.095.391.193
Issued capital		1.000.000.000	1.000.000.000
Inflation Adjustments on Capital		11.214.056	70.140.548
Balancing Account for Merger Capital		-88.293.042	-88.293.042
Share Premium (Discount)		1.401.640	1.401.640
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-7.818.924	-5.757.399
Gains (Losses) on Revaluation and Remeasurement		-7.818.924	-5.757.399
Increases (Decreases) on Revaluation of Property, Plant and Equipment		447.730	460.523
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.266.654	-6.217.922
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		382.192	351.482
Gains (Losses) on Hedge		382.192	351.482
Restricted Reserves Appropriated From Profits		9.981.618	5.965.562
Other reserves		-61.918.812	-61.918.812
Prior Years' Profits or Losses		228.411.650	39.557.564
Current Period Net Profit Or Loss	13	-24.646.205	133.943.650
Non-controlling interests		254.471	563.446
Total equity		**1.068.968.644**	**1.095.954.639**
Total Liabilities and Equity		**1.285.885.457**	**1.333.484.502**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	10	152.232.856	344.763.271	80.563.639	139.203.617
Cost of sales	10	-120.330.601	-246.181.946	-66.102.686	-93.076.165
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		31.902.255	98.581.325	14.460.953	46.127.452
GROSS PROFIT (LOSS)		31.902.255	98.581.325	14.460.953	46.127.452
General Administrative Expenses		-55.304.078	-37.802.253	-34.853.201	-21.981.929
Marketing Expenses		-14.205.789	-39.933.995	-7.355.171	-12.077.120
Research and development expense		0	0	0	0
Other Income from Operating Activities	11	61.229.610	44.532.350	46.016.041	25.913.791
Other Expenses from Operating Activities	11	-21.041.320	-29.229.724	-17.856.263	-25.105.638
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.580.678	36.147.703	412.359	12.876.556
Investment Activity Income		7.228.645	548.650	7.167.083	526.970
Investment Activity Expenses		-51.417.252	-4.989.654	-3.633	-1.814.419
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-41.607.929	31.706.699	7.575.809	11.589.107
Finance income		37.928.645	26.498.320	29.965.946	16.461.889
Finance costs		-9.818.829	-3.695.010	-3.884.977	-514.586
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-13.498.113	54.510.009	33.656.778	27.536.410
Tax (Expense) Income, Continuing Operations		-11.422.576	-287.511	-15.672.561	1.183.487
Current Period Tax (Expense) Income		-4.011.791	-2.647.249	-407.852	-1.943.895
Deferred Tax (Expense) Income	12	-7.410.785	2.359.738	-15.264.709	3.127.382
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-24.920.689	54.222.498	17.984.217	28.719.897
PROFIT (LOSS)		-24.920.689	54.222.498	17.984.217	28.719.897
Profit (loss), attributable to [abstract]					
Non-controlling Interests	13	-274.484	-47.988	-66.481	-32.489
Owners of Parent	13	-24.646.205	54.270.486	18.050.698	28.752.386
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	13	0,02490000	0,05420000	0,01800000	0,02870000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.096.016	-1.192.727	666.971	-453.764
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.295.434	-1.489.682	158.111	-565.978
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.199.418	296.955	508.860	112.214
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	12	1.199.418	296.955	508.860	112.214
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		30.710	-1.192.605	320.992	-1.192.605
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		30.710	-1.192.605	320.992	-1.192.605
Gains (Losses) on Cash Flow Hedges		30.710	-1.192.605	320.992	-1.192.605
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.065.306**	**-2.385.332**	**987.963**	**-1.646.369**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-26.985.995**	**51.837.166**	**18.972.180**	**27.073.528**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-308.975	-53.876	-65.146	-38.488
Owners of Parent		-26.677.020	51.891.042	19.037.326	27.112.016

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-108.651.017**	**9.926.094**
Profit (Loss)	13	-24.920.689	54.222.498
Adjustments to Reconcile Profit (Loss)		**50.471.543**	**12.836.063**
Adjustments for depreciation and amortisation expense		2.135.055	1.277.608
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.372.597	5.704.939
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	-4.393.636	5.044.561
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		7.766.233	660.378
Adjustments for provisions		2.861.919	17.703.409
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.267.533	1.836.313
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		594.386	15.867.096
Adjustments for Interest (Income) Expenses		-1.740.335	-15.072.131
Adjustments for Interest Income		-11.334.473	-19.879.665
Adjustments for interest expense		9.594.138	4.807.534
Adjustments for fair value losses (gains)		32.590.920	3.440.816
Adjustments for Fair Value Losses (Gains) of Financial Assets		32.537.800	4.989.654
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		53.120	-1.548.838
Adjustments for Tax (Income) Expenses		11.422.576	287.511
Adjustments for losses (gains) on disposal of non-current assets		0	-495.049
Other adjustments to reconcile profit (loss)		-171.189	-11.040
Changes in Working Capital		**-121.341.050**	**-50.787.176**
Decrease (Increase) in Financial Investments		-3.820.799	7.816.830
Adjustments for decrease (increase) in trade accounts receivable		-28.850.333	60.764.679
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-4.127.666	-3.412.206
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-24.722.667	64.176.885
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.659.278	-11.955.861
Decrease (Increase) in Other Related Party Receivables Related with Operations		-14.696.991	-5.814.278
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		13.037.713	-6.141.583
Decrease (Increase) in Derivative Financial Assets		18.246.880	-29.451.164
Adjustments for decrease (increase) in inventories		-64.051.059	186.865.738
Decrease (Increase) in Prepaid Expenses		-35.661.236	-67.257.763
Adjustments for increase (decrease) in trade accounts payable		-2.800.962	20.589.282
Increase (Decrease) in Trade Accounts Payables to Related Parties		-7.056.502	36.934.714
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.255.540	-16.345.432
Adjustments for increase (decrease) in other operating payables		-35.068.936	-5.348.822
Increase (Decrease) in Other Operating Payables to Related Parties		-35.824.755	2.439.034
Increase (Decrease) in Other Operating Payables to Unrelated Parties		755.819	-7.787.856
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.827.914	-184.065.462
Other Adjustments for Other Increase (Decrease) in Working Capital		36.152.587	-28.744.633
Decrease (Increase) in Other Assets Related with Operations		23.947.487	6.341.856
Increase (Decrease) in Other Payables Related with Operations		12.205.100	-35.086.489
Cash Flows from (used in) Operations		**-95.790.196**	**16.271.385**
Payments Related with Provisions for Employee Benefits		-2.361.302	-1.452.831

Income taxes refund (paid)		-10.499.519	-4.892.460
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-698.045**	**-2.329.734**
Proceeds from sales of property, plant, equipment and intangible assets		0	495.050
Proceeds from sales of property, plant and equipment		0	495.050
Purchase of Property, Plant, Equipment and Intangible Assets		-698.045	-572.495
Purchase of property, plant and equipment	6	-698.045	-572.495
Cash Outflows from Acquition of Investment Property		0	-2.252.289
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-19.359.846**	**-4.761.401**
Repayments of borrowings		-19.937.990	-19.278.274
Payments of Lease Liabilities		-2.869.411	-1.675.506
Interest paid		-7.886.918	-3.687.286
Interest Received		11.334.473	19.879.665
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-128.708.908	2.834.959
Net increase (decrease) in cash and cash equivalents		-128.708.908	2.834.959
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**174.404.953**	**191.130.610**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**45.696.045**	**193.965.569**

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	Balancing Account for Merger 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]										
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2022 - 30.06.2022	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		1.000.000.000	70.140.548	-88.293.042	1.401.640	370.260	-3.261.298	0		2.416.654	-61.918.812	-64.496.869	107.603.341	963.962.422	693.457	964.655.879
	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												107.603.341	-107.603.341	0		0
	Total Comprehensive Income (Loss)	13						-1.186.839	-1.192.605					54.270.486	51.891.042	-53.876	51.837.166
	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																
	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										365.078		-365.078		0		0
	Equity at end of period		1.000.000.000	70.140.548	-88.293.042	1.401.640	370.260	-4.448.137	-1.192.605		2.781.732	-61.918.812	42.741.394	54.270.486	1.015.853.464	639.581	1.016.493.045
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		1.000.000.000	70.140.548	-88.293.042	1.401.640	460.523	-6.217.922	351.482		5.965.562	-61.918.812	39.557.564	133.943.650	1.095.391.193	563.446	1.095.954.639
	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												133.943.650	-133.943.650	0		0
	Total Comprehensive Income (Loss)	13					-12.793	-2.048.732	30.710					-24.646.205	-26.677.020	-308.975	-26.985.995
	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 01.01.2023 - 30.06.2023	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			-58.926.492							4.016.056		54.910.436		0		0
	Equity at end of period		1.000.000.000	11.214.056	-88.293.042	1.401.640	447.730	-8.266.654	382.192		9.981.618	-61.918.812	228.411.650	-24.646.205	1.068.714.173	254.471	1.068.968.644