



KAMUYU AYDINLATMA PLATFORMU

GİMAT MAĞAZACILIK SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2023 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.09.2023 | Previous Period 31.12.2022 |
|---|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 53.792.061 | 39.980.425 |
| Financial Investments | | 0 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Trade Receivables | 4 | 6.682.822 | 5.157.313 |
| Trade Receivables Due From Related Parties | | 12.268 | 23.719 |
| Trade Receivables Due From Unrelated Parties | 4 | 6.670.554 | 5.133.594 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 8.547.631 | 5.200.525 |
| Other Receivables Due From Unrelated Parties | 6 | 8.547.631 | 5.200.525 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Inventories | 6 | 270.600.830 | 176.738.040 |
| Prepayments | | 4.991.585 | 9.472.479 |
| Prepayments to Unrelated Parties | | 4.991.585 | 9.472.479 |
| Other current assets | | 2.463.862 | 0 |
| Other Current Assets Due From Unrelated Parties | | 2.463.862 | 0 |
| SUB-TOTAL | | 347.078.791 | 236.548.782 |
| Total current assets | | 347.078.791 | 236.548.782 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 0 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Trade Receivables | | 0 | 0 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 0 | 0 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Investment property | 8 | 177.507.380 | 177.507.380 |
| Property, plant and equipment | | 681.246.002 | 681.829.239 |
| Other property, plant and equipment | 9 | 681.246.002 | 681.829.239 |
| Right of Use Assets | 7 | 28.272.343 | 0 |
| Intangible assets and goodwill | | 284.268 | 261.697 |
| Other intangible assets | 10 | 284.268 | 261.697 |
| Prepayments | | 0 | 0 |
| Other Non-current Assets | | 0 | 0 |
| Total non-current assets | | 887.309.993 | 859.598.316 |
| Total assets | | 1.234.388.784 | 1.096.147.098 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 5 | 18.586.413 | 12.437.708 |
| Current Borrowings From Related Parties | | 0 | 0 |
| Current Borrowings From Unrelated Parties | 5 | 18.586.413 | 12.437.708 |
| Other short-term borrowings | 5 | 18.586.413 | 12.437.708 |
| Current Portion of Non-current Borrowings | | 6.190.950 | 553.356 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 5 | 6.190.950 | 553.356 |
| Bank Loans | 5 | 6.190.950 | 553.356 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | 4 | 75.341.336 | 32.357.040 |
| Trade Payables to Related Parties | | 152.371 | 170.341 |
| Trade Payables to Unrelated Parties | | 75.188.965 | 32.186.699 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Employee Benefit Obligations | 11 | 6.129.949 | 2.871.604 |
| Other Payables | | 366.078 | 699.339 |

| | | | |
|---|----|----------------------|----------------------|
| Other Payables to Related Parties | | 319.089 | 281.361 |
| Other Payables to Unrelated Parties | | 46.989 | 417.978 |
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 6.228.194 | 84.523 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 6.228.194 | 84.523 |
| Current tax liabilities, current | 12 | 14.125.344 | 3.574.670 |
| Current provisions | | 833.113 | 284.962 |
| Current provisions for employee benefits | | 833.113 | 284.962 |
| Other Current Liabilities | | 1.535.079 | 6.254.875 |
| Other Current Liabilities to Unrelated Parties | | 1.535.079 | 6.254.875 |
| SUB-TOTAL | | 129.336.456 | 59.118.077 |
| Total current liabilities | | 129.336.456 | 59.118.077 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 5 | 23.517.837 | 0 |
| Long Term Borrowings From Related Parties | | 23.517.837 | 0 |
| Bank Loans | | 23.517.837 | 0 |
| Long Term Borrowings From Unrelated Parties | | 0 | 0 |
| Other Financial Liabilities | | 0 | 0 |
| Trade Payables | | 0 | 0 |
| Payables on Financial Sector Operations | | 0 | 0 |
| Other Payables | | 0 | 0 |
| Contract Liabilities | | 0 | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 2.288.135 | 2.288.135 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 2.288.135 | 2.288.135 |
| Non-current provisions | 11 | 8.687.459 | 6.031.254 |
| Other non-current provisions | | 8.687.459 | 6.031.254 |
| Deferred Tax Liabilities | 12 | 92.689.760 | 93.718.935 |
| Other non-current liabilities | | 0 | 0 |
| Total non-current liabilities | | 127.183.191 | 102.038.324 |
| Total liabilities | | 256.519.647 | 161.156.401 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 977.869.137 | 934.990.697 |
| Issued capital | 13 | 149.200.000 | 149.200.000 |
| Treasury Shares (-) | | -216.224 | -216.224 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 517.360.693 | 517.760.655 |
| Gains (Losses) on Revaluation and Remeasurement | | 517.360.693 | 517.760.655 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 519.658.446 | 519.658.446 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -2.297.753 | -1.897.791 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 0 | 0 |
| Gains (Losses) on Hedge | | 0 | 0 |
| Gains (Losses) on Revaluation and Reclassification | | 0 | 0 |
| Restricted Reserves Appropriated From Profits | | 5.337.980 | 5.337.980 |
| Legal Reserves | | 5.337.980 | 5.337.980 |
| Prior Years' Profits or Losses | | 236.383.842 | 75.057.584 |
| Current Period Net Profit Or Loss | | 69.802.846 | 187.850.702 |
| Total equity | | 977.869.137 | 934.990.697 |
| Total Liabilities and Equity | | 1.234.388.784 | 1.096.147.098 |



Profit or loss [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 | Current Period 3 Months 01.07.2023 - 30.09.2023 | Previous Period 3 Months 01.07.2022 - 30.09.2022 |
|--|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 14 | 1.068.169.983 | 476.771.788 | 403.414.431 | 190.416.482 |
| Cost of sales | 14 | -888.717.940 | -377.495.546 | -341.368.065 | -147.604.922 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 179.452.043 | 99.276.242 | 62.046.366 | 42.811.560 |
| Revenue from Finance Sector Operations | | 0 | 0 | 0 | 0 |
| Cost of Finance Sector Operations | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) | | 179.452.043 | 99.276.242 | 62.046.366 | 42.811.560 |
| General Administrative Expenses | 15 | -15.470.324 | -6.631.943 | -4.346.472 | -2.704.230 |
| Marketing Expenses | 15 | -71.343.198 | -35.479.565 | -28.580.022 | -15.003.596 |
| Other Income from Operating Activities | | 8.170.158 | 3.423.817 | 2.745.656 | 2.731.246 |
| Other Expenses from Operating Activities | | -580.656 | -196.803 | -41.627 | -155.244 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 100.228.023 | 60.391.748 | 31.823.901 | 27.679.736 |
| Investment Activity Income | 16 | 4.687.184 | 27.248.241 | 2.048.530 | 1.079.584 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 104.915.207 | 87.639.989 | 33.872.431 | 28.759.320 |
| Finance income | | 2.211.467 | 1.327.512 | 998.343 | 29.272 |
| Finance costs | | -12.327.835 | -3.556.710 | -7.265.769 | -1.423.330 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 94.798.839 | 85.410.791 | 27.605.005 | 27.365.262 |
| Tax (Expense) Income, Continuing Operations | | -24.995.993 | -20.338.782 | -10.730.823 | -6.393.184 |
| Current Period Tax (Expense) Income | | -25.925.178 | -16.160.454 | -11.221.837 | -6.912.589 |
| Deferred Tax (Expense) Income | | 929.185 | -4.178.328 | 491.014 | 519.405 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 69.802.846 | 65.072.009 | 16.874.182 | 20.972.078 |
| PROFIT (LOSS) | | 69.802.846 | 65.072.009 | 16.874.182 | 20.972.078 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 69.802.846 | 65.072.009 | 16.874.182 | 20.972.078 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 | Current Period 3 Months 01.07.2023 - 30.09.2023 | Previous Period 3 Months 01.07.2022 - 30.09.2022 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 69.802.846 | 65.072.009 | 16.874.182 | 20.972.078 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -399.962 | 82.431.318 | 635.966 | 82.091.137 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | | 93.277.536 | | 93.277.536 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -499.952 | -154.937 | 794.958 | -596.731 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 99.990 | -10.691.281 | -158.992 | -10.589.668 |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | | -10.726.917 | | -10.726.917 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 99.990 | 35.636 | -158.992 | 137.249 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Exchange Differences on Translation of Foreing Operations | | 0 | 0 | 0 | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | 0 | 0 | 0 | 0 |
| Change in Value of Time Value of Options | | 0 | 0 | 0 | 0 |
| Change in Value of Forward Elements of Forward Contracts | | 0 | 0 | 0 | 0 |
| Change in Value of Foreign Currency Basis Spreads | | 0 | 0 | 0 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -399.962 | 82.431.318 | 635.966 | 82.091.137 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 69.402.884 | 147.503.327 | 17.510.148 | 103.063.215 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 69.402.884 | 147.503.327 | 17.510.148 | 103.063.215 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 53.169.350 | 10.203.466 |
| Profit (Loss) | | 69.802.846 | 65.072.009 |
| Profit (Loss) from Continuing Operations | | 69.802.846 | 65.072.009 |
| Adjustments to Reconcile Profit (Loss) | | 35.400.580 | 2.048.167 |
| Adjustments for depreciation and amortisation expense | 7,9,10 | 6.692.778 | 4.522.547 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 507.453 | 32.355 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | 507.453 | 32.355 |
| Adjustments for provisions | | 3.204.356 | 1.579.326 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 3.204.356 | 1.579.326 |
| Adjustments for Interest (Income) Expenses | | 0 | 0 |
| Adjustments for fair value losses (gains) | | 0 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | 12 | 24.995.993 | 20.338.782 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | -24.424.843 |
| Adjustments for Losses (Gains) Arised From Sale of Investment Property | | 0 | -24.424.843 |
| Changes in Working Capital | | -52.034.076 | -56.916.710 |
| Adjustments for decrease (increase) in trade accounts receivable | 4 | -492.893 | -877.445 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 11.451 | -14.469 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -504.344 | -862.976 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -4.379.722 | -5.297.567 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -4.379.722 | -5.297.567 |
| Adjustments for Decrease (Increase) in Contract Assets | | 0 | 0 |
| Adjustments for decrease (increase) in inventories | 6 | -94.370.243 | -70.801.489 |
| Decrease (Increase) in Prepaid Expenses | | 4.480.894 | 1.264.672 |
| Adjustments for increase (decrease) in trade accounts payable | 4 | 42.984.296 | 19.219.437 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -17.970 | 93.595 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 43.002.266 | 19.125.842 |
| Increase (Decrease) in Employee Benefit Liabilities | 11 | 3.258.345 | 1.250.039 |
| Adjustments for Increase (Decrease) in Contract Liabilities | | 0 | 0 |
| Adjustments for increase (decrease) in other operating payables | | -333.261 | 707.806 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | -333.261 | 107.717 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 0 | 600.089 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 6.143.671 | -69.630 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -9.325.163 | -2.312.533 |
| Decrease (Increase) in Other Assets Related with Operations | | -2.463.862 | -837.079 |
| Increase (Decrease) in Other Payables Related with Operations | | -6.861.301 | -1.475.454 |
| Cash Flows from (used in) Operations | | 53.169.350 | 10.203.466 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -10.161.684 | -1.516.259 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -10.161.684 | -1.516.259 |
| Purchase of property, plant and equipment | | -10.161.684 | -1.516.259 |
| Cash advances and loans made to other parties | | 0 | 0 |

| | | | |
|---|--|--------------------|--------------------|
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -29.196.030 | -15.649.427 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | 0 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | 0 |
| Proceeds from borrowings | | 2.500.000 | 1.172.863 |
| Proceeds from Loans | | 2.500.000 | 1.172.863 |
| Repayments of borrowings | | -5.171.586 | -244.512 |
| Loan Repayments | | -5.171.586 | -244.512 |
| Dividends Paid | | -26.524.444 | -16.577.778 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 13.811.636 | -6.962.220 |
| Net increase (decrease) in cash and cash equivalents | | 13.811.636 | -6.962.220 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 39.980.425 | 36.005.986 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 53.792.061 | 29.043.766 |

| | | | | | | | | | | | | | | | | |
|--|--|--|-------------|----------|-------------|--|------------|--|--|-----------|-------------|--------------|-------------|-------------|-------------|-------------|
| Previous Period 01.01.2022 - 30.09.2022 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 149.200.000 | | 64.547.661 | | -1.072.672 | | | | 1.594.734 | 50.830.193 | 44.548.415 | 309.648.331 | | 309.648.331 |
| | 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 | | | | | | | | | 3.527.022 | 41.021.393 | -44.548.415 | | | | |
| | Total Comprehensive Income (Loss) | | | | 82.550.619 | | -119.301 | | | | | | 65.072.009 | 147.503.327 | | 147.503.327 |
| | Profit (loss) | | | | | | | | | | | | 65.072.009 | | | |
| | 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 | | | | | | | | | | | | -16.577.778 | -16.577.778 | | -16.577.778 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | -216.224 | | | | | | | 216.224 | -216.224 | | -216.224 | | -216.224 |
| | 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 | | 149.200.000 | -216.224 | 147.988.280 | | -1.191.973 | | | | 5.337.980 | 75.057.584 | 65.072.009 | 440.357.656 | | 440.357.656 |
| | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 149.200.000 | -216.224 | 519.658.446 | | -1.897.791 | | | 5.337.980 | 75.057.584 | 187.850.702 | 934.990.697 | | 934.990.697 | |
| | 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 | | | | | | | | | | 187.850.702 | -187.850.702 | | | | |
| | Total Comprehensive Income (Loss) | | | | | | -399.962 | | | | | 69.802.846 | 69.402.884 | | 69.402.884 | |
| | 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 | | | | | | | | | | | | | | | |

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