



KAMUYU AYDINLATMA PLATFORMU

KONFRUT GIDA SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2023 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

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

| | 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 | 5 | 32.535.599 | 3.488.871 |
| Trade Receivables | | 278.204.639 | 326.669.335 |
| Trade Receivables Due From Related Parties | 4,7 | 81.382.356 | 227.473.659 |
| Trade Receivables Due From Unrelated Parties | 7 | 196.822.283 | 99.195.676 |
| Other Receivables | | 29.493.042 | 25.152.998 |
| Other Receivables Due From Unrelated Parties | 8 | 29.493.042 | 25.152.998 |
| Inventories | 9 | 639.476.090 | 568.640.174 |
| Prepayments | | 289.875.938 | 150.188.139 |
| Prepayments to Related Parties | 4,10 | 72.658.170 | 16.099.561 |
| Prepayments to Unrelated Parties | 10 | 217.217.768 | 134.088.578 |
| Other current assets | | 159.315.063 | 159.363.477 |
| Other Current Assets Due From Related Parties | 4,20 | 48.873.245 | 46.190.539 |
| Other Current Assets Due From Unrelated Parties | 20 | 110.441.818 | 113.172.938 |
| SUB-TOTAL | | 1.428.900.371 | 1.233.502.994 |
| Total current assets | | 1.428.900.371 | 1.233.502.994 |
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | | 197.531.710 | 191.201.839 |
| Land and Premises | 11 | 18.570.999 | 18.320.999 |
| Land Improvements | 11 | 1.119.677 | 1.218.590 |
| Buildings | 11 | 20.430.228 | 20.951.266 |
| Machinery And Equipments | 11 | 76.577.056 | 71.307.959 |
| Vehicles | 11 | 46.162.992 | 36.419.235 |
| Fixtures and fittings | 11 | 12.031.176 | 13.856.033 |
| Leasehold Improvements | 11 | 19.121.631 | 20.320.917 |
| Construction in Progress | 11 | 3.517.951 | 8.806.840 |
| Right of Use Assets | 13 | 18.814.088 | 2.776.861 |
| Intangible assets and goodwill | | 4.131.890 | 4.378.450 |
| Other Rights | 12 | 3.704.968 | 3.302.208 |
| Other intangible assets | 12 | 426.922 | 1.076.242 |
| Deferred Tax Asset | 27 | 0 | 1.375.966 |
| Total non-current assets | | 220.477.688 | 199.733.116 |
| Total assets | | 1.649.378.059 | 1.433.236.110 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 339.197.804 | 387.638.240 |
| Current Borrowings From Unrelated Parties | | 339.197.804 | 387.638.240 |
| Bank Loans | 6 | 332.227.252 | 379.858.171 |
| Lease Liabilities | 6 | 1.441.956 | 217.190 |
| Other short-term borrowings | 6 | 5.528.596 | 7.562.879 |
| Trade Payables | | 569.874.677 | 425.690.850 |
| Trade Payables to Related Parties | 4,7 | 14.745.206 | 14.979.576 |
| Trade Payables to Unrelated Parties | 7 | 555.129.471 | 410.711.274 |
| Employee Benefit Obligations | 18 | 8.392.945 | 6.329.463 |
| Other Payables | | 10.009.650 | 129.011.464 |
| Other Payables to Related Parties | 4 | 10.002.156 | 129.011.464 |
| Other Payables to Unrelated Parties | 4,8 | 7.494 | 0 |
| Deferred Income Other Than Contract Liabilities | | 120.368.172 | 27.905.145 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 4 | 110.464.963 | 22.236.343 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 10 | 9.903.209 | 5.668.802 |
| Current tax liabilities, current | 16,27 | 7.582.065 | 13.484.968 |
| Current provisions | | 18.460.833 | 15.309.613 |
| Current provisions for employee benefits | 18 | 3.485.141 | 2.888.879 |
| Other current provisions | 16 | 14.975.692 | 12.420.734 |
| Other Current Liabilities | | 5.031.194 | 623.104 |
| Other Current Liabilities to Unrelated Parties | 20 | 5.031.194 | 623.104 |
| SUB-TOTAL | | 1.078.917.340 | 1.005.992.847 |

| | | | |
|-----------------------------------------------------------------------------------------------|----|---------------|---------------|
| Total current liabilities | | 1.078.917.340 | 1.005.992.847 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 97.324.465 | 68.144.914 |
| Long Term Borrowings From Related Parties | | 97.324.465 | 68.144.914 |
| Bank Loans | 6 | 89.566.933 | 61.393.087 |
| Lease Liabilities | 6 | 7.757.532 | 2.717.959 |
| Other Long-term borrowings | 6 | 0 | 4.033.868 |
| Non-current provisions | | 13.925.106 | 11.504.571 |
| Non-current provisions for employee benefits | 18 | 13.925.106 | 11.504.571 |
| Deferred Tax Liabilities | | 6.536.022 | 0 |
| Total non-current liabilities | | 117.785.593 | 79.649.485 |
| Total liabilities | | 1.196.702.933 | 1.085.642.332 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 452.675.126 | 347.593.778 |
| Issued capital | 21 | 132.000.000 | 132.000.000 |
| Inflation Adjustments on Capital | 21 | 6.231.348 | 6.231.348 |
| Share Premium (Discount) | | 142.100 | 142.100 |
| Effects of Business Combinations Under Common Control | | -1.148.139 | -1.148.139 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 368.530 | 7.995.738 |
| Gains (Losses) on Revaluation and Remeasurement | | 368.530 | 7.995.738 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 12.302.260 | 12.302.260 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -11.933.730 | -4.306.522 |
| Restricted Reserves Appropriated From Profits | | 12.226.494 | 5.737.711 |
| Legal Reserves | 21 | 12.226.494 | 5.737.711 |
| Prior Years' Profits or Losses | 21 | 190.146.237 | 68.134.475 |
| Current Period Net Profit Or Loss | 28 | 112.708.556 | 128.500.545 |
| Total equity | | 452.675.126 | 347.593.778 |
| Total Liabilities and Equity | | 1.649.378.059 | 1.433.236.110 |

Statement of Profit or Loss and Other Comprehensive Income

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

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | 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 Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 22 | 1.993.823.225 | 1.483.133.571 | 1.191.798.999 | 810.288.740 |
| Cost of sales | 22 | -1.673.974.190 | -1.269.857.209 | -1.070.635.151 | -748.966.622 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 319.849.035 | 213.276.362 | 121.163.848 | 61.322.118 |
| GROSS PROFIT (LOSS) | | 319.849.035 | 213.276.362 | 121.163.848 | 61.322.118 |
| General Administrative Expenses | 23 | -45.487.272 | -22.683.559 | -19.762.538 | -8.182.635 |
| Marketing Expenses | 23 | -58.693.974 | -40.758.033 | -26.359.426 | -15.369.368 |
| Other Income from Operating Activities | 24 | 84.904.532 | 56.313.150 | 16.438.801 | 10.459.769 |
| Other Expenses from Operating Activities | 24 | -61.582.314 | -38.326.925 | -10.913.970 | -6.411.081 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 238.990.007 | 167.820.995 | 80.566.715 | 41.818.803 |
| Investment Activity Income | 25 | 2.620.242 | 871.014 | 1.602.595 | 805.046 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 241.610.249 | 168.692.009 | 82.169.310 | 42.623.849 |
| Finance income | | 20.057.932 | 8.895.197 | 4.736.415 | 1.788.695 |
| Finance costs | | -115.259.843 | -52.520.718 | -29.979.381 | -27.843.320 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 146.408.338 | 125.066.488 | 56.926.344 | 16.569.224 |
| Tax (Expense) Income, Continuing Operations | 27 | -33.699.782 | -22.152.264 | -15.081.923 | -2.270.514 |
| Current Period Tax (Expense) Income | 27 | -23.245.391 | -21.984.248 | -7.582.400 | -1.374.518 |
| Deferred Tax (Expense) Income | 27 | -10.454.391 | -168.016 | -7.499.523 | -895.996 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 112.708.556 | 102.914.224 | 41.844.421 | 14.298.710 |
| PROFIT (LOSS) | | 112.708.556 | 102.914.224 | 41.844.421 | 14.298.710 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 112.708.556 | 102.914.224 | 41.844.421 | 14.298.710 |
| 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 | | -7.627.208 | -2.089.685 | -1.882.401 | -1.674.309 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 18 | -10.169.611 | -2.679.084 | -2.708.823 | -2.056.484 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 2.542.403 | 589.399 | 826.422 | 382.175 |
| Deferred Tax (Expense) Income | 27 | 2.542.403 | 589.399 | 826.422 | 382.175 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -7.627.208 | -2.089.685 | -1.882.401 | -1.674.309 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 105.081.348 | 100.824.539 | 39.962.020 | 12.624.401 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 105.081.348 | 100.824.539 | 39.962.020 | 12.624.401 |

Statement of cash flows (Indirect Method)

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

| | 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 | | 96.189.322 | -45.216.215 |
| Profit (Loss) | | 146.408.338 | 125.066.488 |
| Adjustments to Reconcile Profit (Loss) | | 51.780.768 | 43.536.183 |
| Adjustments for depreciation and amortisation expense | 11,12 | 23.218.697 | 11.903.181 |
| Adjustments for provisions | | 3.484.263 | 7.502.754 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 17 | 2.706.000 | 6.192.309 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 24 | -106.420 | -19.065 |
| Adjustments for (Reversal of) Other Provisions | | 884.683 | 1.329.510 |
| Adjustments for Interest (Income) Expenses | | 27.698.050 | 25.001.262 |
| Adjustments for interest expense | | 33.843.814 | 24.374.851 |
| Deferred Financial Expense from Credit Purchases | 4,7 | -10.148.692 | -2.964.097 |
| Unearned Financial Income from Credit Sales | 4,7 | 4.002.928 | 3.590.508 |
| Adjustments for losses (gains) on disposal of non-current assets | 24 | -2.620.242 | -871.014 |
| Changes in Working Capital | | -70.842.405 | -192.256.021 |
| Adjustments for decrease (increase) in trade accounts receivable | 45023 | 44.313.519 | -245.089.505 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 146.091.305 | -72.330.774 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -101.777.786 | -172.758.731 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 4,8 | -171.284.561 | -198.435.666 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | -56.558.610 | -13.924.249 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 8 | -114.725.951 | -184.511.417 |
| Adjustments for decrease (increase) in inventories | 9 | -70.976.086 | -171.871.033 |
| Adjustments for increase (decrease) in trade accounts payable | 4,8 | 154.332.519 | 157.344.062 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -234.370 | -67.507.185 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 8 | 154.566.889 | 224.851.247 |
| Adjustments for increase (decrease) in other operating payables | | -27.227.796 | 265.796.121 |
| Cash Flows from (used in) Operations | | 127.346.701 | -23.653.350 |
| Income taxes refund (paid) | 27 | -31.157.379 | -21.562.865 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -26.681.766 | -87.021.847 |
| Proceeds from sales of property, plant, equipment and intangible assets | 11,12 | 6.531.789 | 1.885.446 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 11,12 | -33.213.555 | -88.907.293 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -40.460.828 | 150.026.503 |
| Proceeds from borrowings | 6 | -19.260.885 | 165.506.157 |
| Interest paid | | -33.843.814 | -24.374.851 |
| Interest Received | | 12.643.871 | 8.895.197 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 29.046.728 | 17.788.441 |
| Net increase (decrease) in cash and cash equivalents | | 29.046.728 | 17.788.441 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 3.488.871 | 3.541.452 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 5 | 32.535.599 | 21.329.893 |

| Footnote Reference | Equity | | | | | | | | | | | Non-controlling interests [member] |
|--------------------|--------------------------------------------------|----------------------------------|-----------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------|--------------------|------------------------------------|
| | Equity attributable to owners of parent [member] | | | | | | | | | | | |
| | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Effects of Combinations of Entities or Businesses Under Common Control | 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] | 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 | |
| | | | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | |
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|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|-----------|---------|------------|------------|------------|--|--|--|-----------|-------------|--------------|-------------|-------------|-------------|-------------|
| 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 | | 132.000.000 | 6.231.348 | 142.100 | -1.148.139 | 0 | -1.424.379 | | | | 3.498.125 | 19.661.984 | 50.712.077 | 209.673.116 | | 209.673.116 | |
| | 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 | | | | | | | | | | | 2.239.586 | 48.472.491 | -50.712.077 | 0 | | 0 | |
| | Total Comprehensive Income (Loss) | | | | | | | -2.089.685 | | | | | | | 102.914.224 | 100.824.539 | | 100.824.539 |
| | Profit (loss) | | | | | | | 0 | | | | | | | 102.914.224 | 102.914.224 | | 102.914.224 |
| | Other Comprehensive Income (Loss) | | | | | | | -2.089.685 | | | | | | | | -2.089.685 | | -2.089.685 |
| | 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 | | | | | | | | | | | | | | | | | |
| | Equity at end of period | | 132.000.000 | 6.231.348 | 142.100 | -1.148.139 | 0 | -3.514.064 | | | | 5.737.711 | 68.134.475 | 102.914.224 | 310.497.655 | | 310.497.655 | |
| | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 132.000.000 | 6.231.348 | 142.100 | -1.148.139 | 12.302.260 | -4.306.522 | | | | 5.737.711 | 68.134.475 | 128.500.545 | 347.593.778 | | 347.593.778 | |
| | 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 | | | | | | | | | | | 6.488.783 | 122.011.762 | -128.500.545 | | | 0 | |
| | Total Comprehensive Income (Loss) | | | | | | | -7.627.208 | | | | | | 112.708.556 | 105.081.348 | | 105.081.348 | |
| | Profit (loss) | | | | | | | 0 | | | | | | 112.708.556 | 112.708.556 | | 112.708.556 | |
| | Other Comprehensive Income (Loss) | | | | | | | -7.627.208 | | | | | | | -7.627.208 | | -7.627.208 | |
| | Issue of equity | | | | | | | | | | | | | | | | 0 | |
| | 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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|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|-----------|---------|--|------------|--|------------|--|-------------|--|------------|-------------|-------------|-------------|--|
| Current Period 01.01.2023 - 30.09.2023 | 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 | | | | | | | | | | | | | | | | |
| | Equity at end of period | | 132.000.000 | 6.231.348 | 142.100 | | -1.148.139 | | 12.302.260 | | -11.933.730 | | 12.226.494 | 190.146.236 | 112.708.556 | 452.675.126 | |