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KAMUYU AYDINLATMA PLATFORMU

MEGA METAL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Mega Metal Sanayi ve Ticaret A.Ş.

Genel Kurulu'na

Giriş

Mega Metal Sanayi ve Ticaret A.Ş. ve Bağlı Ortaklığı'nın ("Grup") 30 Haziran 2024 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartlarına 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 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 ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde 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 denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin Mega Metal Sanayi ve Ticaret A.Ş. ve Bağlı Ortaklığı'nın 30 Haziran 2024 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

MİTRA BAĞIMSIZ DENETİM A.Ş.

İstanbul, 14 Ağustos 2024

Turgut Sayar

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.601.336.903	1.508.058.873
Financial Investments		100.021	132.702.136
Financial Assets at Fair Value Through Profit or Loss		100.021	132.702.136
Trade Receivables	6	1.708.251.255	880.094.465
Trade Receivables Due From Unrelated Parties	6	1.708.251.255	880.094.465
Other Receivables		92.274.185	174.527.931
Other Receivables Due From Related Parties	3-7	9.966.741	7.569.062
Other Receivables Due From Unrelated Parties	7	82.307.444	166.958.869
Inventories	8	1.758.250.384	1.345.348.643
Prepayments	9	205.923.644	126.781.673
Prepayments to Unrelated Parties	9	205.923.644	126.781.673
Other current assets		125.495.121	589.971
Other Current Assets Due From Unrelated Parties		125.495.121	589.971
SUB-TOTAL		**5.491.631.513**	**4.168.103.692**
Total current assets		**5.491.631.513**	**4.168.103.692**
NON-CURRENT ASSETS			
Financial Investments		33.958.277	30.012.009
Financial Assets at Fair Value Through Profit or Loss		33.958.277	30.012.009
Investment property	11	417.288.460	374.220.018
Property, plant and equipment	10	2.410.016.751	2.179.045.473
Right of Use Assets		116.002.488	17.565.303
Intangible assets and goodwill		4.862.414	3.614.187
Other Rights		4.862.414	3.614.187
Prepayments	9	146.664.442	85.295.418
Prepayments to Related Parties	3-9	74.878.893	66.503.131
Prepayments to Unrelated Parties	9	71.785.549	18.792.287
Current Tax Assets, Non-current	28	59.481.107	
Total non-current assets		**3.188.273.939**	**2.689.752.408**
Total assets		**8.679.905.452**	**6.857.856.100**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	2.991.192.332	1.577.501.168
Current Borrowings From Unrelated Parties	5	2.991.192.332	1.577.501.168
Bank Loans	5	2.991.192.332	1.577.501.168
Current Portion of Non-current Borrowings	5	200.345.698	217.392.021
Current Portion of Non-current Borrowings from Unrelated Parties		200.345.698	217.392.021
Bank Loans	5	152.568.357	200.137.871
Lease Liabilities	5	47.777.341	17.254.150
Other Financial Liabilities	5	101.996.783	182.306.723
Other Miscellaneous Financial Liabilities	6	101.996.783	182.306.723
Trade Payables	6	842.972.342	1.071.586.703
Trade Payables to Unrelated Parties	6	842.972.342	1.071.586.703
Employee Benefit Obligations		36.709.038	20.965.335
Other Payables		37.873.023	37.894.226
Other Payables to Related Parties	3-7	37.835.008	37.835.008
Other Payables to Unrelated Parties	7	38.015	59.218
Deferred Income Other Than Contract Liabilities		312.888.930	367.874.388
Deferred Income Other Than Contract Liabilities from Unrelated Parties		312.888.930	367.874.388
Current provisions		37.825.165	20.372.767
Current provisions for employee benefits		35.943.238	18.292.598
Other current provisions		1.881.927	2.080.169
Other Current Liabilities		12.400.225	6.135.370
Other Current Liabilities to Unrelated Parties		12.400.225	6.135.370
SUB-TOTAL		**4.574.203.536**	**3.502.028.701**
Total current liabilities		**4.574.203.536**	**3.502.028.701**
NON-CURRENT LIABILITIES			

Long Term Borrowings		163.632.879	127.705.881
Long Term Borrowings From Unrelated Parties	5	163.632.879	127.705.881
Bank Loans	5	82.104.597	122.068.737
Lease Liabilities	5	81.528.282	5.637.144
Other Financial Liabilities	5	317.255.769	268.809.042
Other Miscellaneous Financial Liabilities	5	317.255.769	268.809.042
Deferred Income Other Than Contract Liabilities		122.760.365	136.021.573
Deferred Income Other Than Contract Liabilities from Unrelated Parties		122.760.365	136.021.573
Non-current provisions		51.206.128	33.611.302
Non-current provisions for employee benefits		51.206.128	33.611.302
Deferred Tax Liabilities		0	21.632.399
Total non-current liabilities		**654.855.141**	**587.780.197**
Total liabilities		**5.229.058.677**	**4.089.808.898**
EQUITY			
Equity attributable to owners of parent		3.450.846.775	2.768.047.202
Issued capital	21	265.000.000	265.000.000
Share Premium (Discount)	21	1.046.789.257	1.046.789.257
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21	-9.720.754	-7.715.053
Gains (Losses) on Revaluation and Remeasurement	21	-9.720.754	-7.715.053
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	6.269.212	6.269.212
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-15.989.966	-13.984.265
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.396.306.915	1.063.362.732
Exchange Differences on Translation		1.396.306.915	1.063.362.732
Restricted Reserves Appropriated From Profits		12.921.398	3.566.619
Legal Reserves	21	12.921.398	3.566.619
Prior Years' Profits or Losses	21	387.688.868	96.921.653
Current Period Net Profit Or Loss	21	351.861.091	300.121.994
Total equity		**3.450.846.775**	**2.768.047.202**
Total Liabilities and Equity		**8.679.905.452**	**6.857.856.100**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	9.045.687.623	5.234.736.110	4.625.596.376	2.748.577.344
Cost of sales	14	-8.155.305.930	-4.761.544.839	-4.160.245.102	-2.483.039.550
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		890.381.693	473.191.271	465.351.274	265.537.794
GROSS PROFIT (LOSS)		890.381.693	473.191.271	465.351.274	265.537.794
General Administrative Expenses		-189.430.691	-79.066.202	-99.830.628	-47.382.277
Marketing Expenses	15	-219.814.574	-123.395.426	-112.358.709	-65.301.225
Other Income from Operating Activities		20.921.322	13.789.746	-675.169	2.273.215
Other Expenses from Operating Activities		-31.492.607	-37.377.456	-5.320.380	-18.776.320
PROFIT (LOSS) FROM OPERATING ACTIVITIES		470.565.143	247.141.933	247.166.388	136.351.187
Investment Activity Income		34.509.907	54.256.892	13.335.832	49.232.729
Investment Activity Expenses		-1.483.832	-3.142.898	-1.483.832	-2.737.022
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		503.591.218	298.255.927	259.018.388	182.846.894
Finance income	16	292.975.998	26.388.885	153.704.879	20.016.886
Finance costs	16	-524.979.540	-240.363.562	-330.809.345	-158.113.726
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		271.587.676	84.281.250	81.913.922	44.750.054
Tax (Expense) Income, Continuing Operations		80.273.415	-21.004.035	131.540.207	-12.655.836
Deferred Tax (Expense) Income	17	80.273.415	-21.004.035	131.540.207	-12.655.836
PROFIT (LOSS) FROM CONTINUING OPERATIONS		351.861.091	63.277.215	213.454.129	32.094.218
PROFIT (LOSS)		351.861.091	63.277.215	213.454.129	32.094.218
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		351.861.091	63.277.215	213.454.129	32.094.218
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kazanç		1,33000000	0,28000000	0,81000000	0,14000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		351.861.091	63.277.215	213.454.129	32.094.218
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-2.005.701**	**-2.322.518**	**-2.243.747**	**3.254.841**
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-2.538.862	-2.903.148	-2.840.186	4.068.551
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	533.161	580.630	596.439	-813.710
Taxes Relating to Remeasurements of Defined Benefit Plans	21	533.161	580.630	596.439	-813.710
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	21	**333.305.352**	**333.305.352**	**58.248.189**	**313.413.880**
Exchange Differences on Translation of Foreing Operations		333.305.352	333.305.352	58.248.189	313.413.880
Gains (losses) on exchange differences on translation of Foreign Operations		333.305.352	333.305.352	58.248.189	313.413.880
OTHER COMPREHENSIVE INCOME (LOSS)		**331.299.651**	**330.982.834**	**56.004.442**	**316.668.721**
TOTAL COMPREHENSIVE INCOME (LOSS)		**683.160.742**	**394.260.049**	**269.458.571**	**348.762.939**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		683.160.742	394.260.049	269.458.571	348.762.939

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-1.126.585.787**	**518.544.231**
Profit (Loss)		351.861.091	63.277.215
Profit (Loss) from Continuing Operations		351.861.091	63.277.215
Adjustments to Reconcile Profit (Loss)		**220.647.724**	**566.101.875**
Adjustments for depreciation and amortisation expense	10	165.462.511	90.139.704
Adjustments for provisions		35.778.627	1.743.709
Adjustments for (Reversal of) Provisions Related with Employee Benefits		35.778.627	1.743.709
Adjustments for Interest (Income) Expenses		-72.511.521	118.847.799
Adjustments for Interest Income	16	-292.975.998	-26.388.885
Adjustments for interest expense	16	220.464.477	145.236.684
Adjustments for unrealised foreign exchange losses (gains)		170.707.690	352.167.015
Adjustments for Tax (Income) Expenses	17	-80.273.415	21.004.035
Adjustments for losses (gains) on disposal of non-current assets		1.483.832	-17.800.387
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		1.483.832	-18.206.263
Adjustments for Losses (Gains) Arised From Sale of Investment Property			405.876
Changes in Working Capital		**-1.699.094.602**	**-110.834.859**
Adjustments for decrease (increase) in trade accounts receivable		-828.156.790	-159.369.114
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-828.156.790	-159.369.114
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		82.253.746	-25.562.537
Decrease (Increase) in Other Related Party Receivables Related with Operations		82.253.746	-25.562.537
Adjustments for decrease (increase) in inventories	8	-412.901.741	-358.238.009
Decrease (Increase) in Prepaid Expenses	9	-140.510.995	-19.588.144
Adjustments for increase (decrease) in trade accounts payable		-228.614.361	459.822.556
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-228.614.361	459.822.556
Increase (Decrease) in Employee Benefit Liabilities		15.743.703	5.326.670
Adjustments for increase (decrease) in other operating payables	7	-21.203	-178.505
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-21.203	-178.505
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-68.246.666	-4.614.296
Other Adjustments for Other Increase (Decrease) in Working Capital		-118.640.295	-8.433.480
Increase (Decrease) in Other Payables Related with Operations		-118.640.295	-8.433.480
Cash Flows from (used in) Operations		**-1.126.585.787**	**518.544.231**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-4.339.143**	**-148.030.279**
Proceeds from sales of property, plant, equipment and intangible assets		17.169.673	39.965.895
Proceeds from sales of property, plant and equipment	10	17.169.673	39.965.895
Purchase of Property, Plant, Equipment and Intangible Assets		-150.164.663	-77.305.780
Purchase of property, plant and equipment	10	-150.164.663	-77.305.780
Cash Inflows from Sale of Investment Property			2.314.815
Cash payments for futures contracts, forward contracts, option contracts and swap contracts			-21.535.041
Other inflows (outflows) of cash		128.655.847	-91.470.168
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.302.512.457**	**115.010.301**
Proceeds from borrowings		1.155.449.820	143.160.928
Proceeds from Loans		1.155.449.820	143.160.928
Repayments of borrowings		74.551.116	90.697.172
Cash Outflows from Other Financial Liabilities		74.551.116	90.697.172
Interest paid	16	-220.464.477	-145.236.684
Interest Received	16	292.975.998	26.388.885

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		171.587.527	485.524.253
Effect of exchange rate changes on cash and cash equivalents		-78.309.497	-222.942.613
Net increase (decrease) in cash and cash equivalents		93.278.030	262.581.640
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.508.058.873**	**126.220.224**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.601.336.903**	**388.801.864**

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	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]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	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	Other Revaluation Increases (Decreases)									
Previous Period 01.01.2023 - 30.06.2023	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**225.000.000**		**-3.463.011**	**6.269.212**	**494.635.595**			**3.566.619**	**15.230.680**	**81.690.973**	**822.930.068**	**0**	**822.930.068**
	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										81.690.973	-81.690.973			
	Total Comprehensive Income (Loss)				-2.322.518		333.305.352					63.277.215	394.260.049		394.260.049
	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														
	Equity at end of period		**225.000.000**		**-5.785.529**	**6.269.212**	**827.940.947**			**3.566.619**	**96.921.653**	**63.277.215**	**1.217.190.117**	**0**	**1.217.190.117**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**265.000.000**	**1.046.789.257**	**-13.984.265**	**6.269.212**	**1.063.362.732**			**3.566.619**	**96.921.653**	**300.121.994**	**2.768.047.202**		**2.768.047.202**
	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									9.354.779	290.767.215	-300.121.994			
	Total Comprehensive Income (Loss)				-2.005.701		332.944.183					351.861.091	682.799.573		682.799.573
	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 01.01.2024 - 30.06.2024															
	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		**265.000.000**	**1.046.789.257**	**-15.989.966**	**6.269.212**	**1.396.306.915**			**12.921.398**	**387.688.868**	**351.861.091**	**3.450.846.775**	**0**	**3.450.846.775**