

KAMUYU AYDINLATMA PLATFORMU

CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. Financial Report Unconsolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Statements of 30 June 2024





Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Carrefoursa Carrefour Sabancı Ticaret Merkezi A.Ş. Genel Kurulu'na

Giriş

CarrefourSA Carrefour Sabancı Ticaret Merkezi A.Ş.'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara döneme ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı bağımsız denetimini yürütmüş bulunuyoruz. Şirket Yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı bağımsız denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin sonuç bildirmektir.

Sınırlı Bağımsız Denetimin Kapsamı

Yaptığımız sınırlı bağımsız 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 özet finansal bilgilere ilişkin sınırlı bağımsız denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürleri ile diğer sınırlı bağımsız denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı bağımsız denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı bağımsız denetim, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuc

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

Diğer Husus

Şirket'in 31 Aralık 2023 tarihinde sonra eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2023 tarihinde sona eren altı aylık hesap dönemine ait özet finansal tablolarının bağımsız sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2023 tarihli finansal tablolar ile ilgili olarak 28 Mart 2024 tarihli bağımsız denetim raporunda olumlu görüş vermiş ve 30 Haziran 2023 dönemine ait özet finansal tablolar ile ilgili olarak 28 Temmuz 2023 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığını ifade etmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜSAVİRLİK A.S.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Ömer Yüksel

İstanbul, 20 Ağustos 2024



Statement of Financial Position (Balance Sheet)

Presentation Currency 1.000 TL

Nature of Financial Statements Unconsolidated

Current Assets Cash and cash equivalents Trade Receivables Trade Receivables Due From Related Parties Trade Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Inventories Prepayments SUB-TOTAL Total current assets NON-CURRENT ASSETS Other Receivables Other Receivables Due From Unrelated Parties Property, plant and equipment Right of Use Assets Intangible assets and goodwill Goodwill Other intangible assets Prepayments Deferred Tax Asset Total non-current assets Fotal assets SILITIES AND EQUITY	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.464.206	2.128.4
Trade Receivables		1.480.452	1.336.0
Trade Receivables Due From Related Parties	5,24	118.405	84.7
Trade Receivables Due From Unrelated Parties	5	1.362.047	1.251.2
		219.550	421.3
		219.550	421.
	6	6.828.845	6.780.4
		411.391	267.2
		10.404.444	10.933.3
		10.404.444	10.933.3
		180.069	201.9
		180.069	201.9
	7	3.560.720	3.718.
	8	5.115.157	4.978.0
	10	4.088.749	4.105.8
	10	3.759.600 329.149	3.759.ú 346.:
-	9	1.782	346 6.
	22	455.566	178.
	22	13.402.043	13.188.9
Total assets		23.806.487	24.122.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.582.460	1.901.4
		0	64.4
	4,24	0	64.4
Current Borrowings From Unrelated Parties		3.582.460	1.836.9
Bank Loans	4	3.472.460	1.564.
Other short-term borrowings	4	110.000	272.9
Current Portion of Non-current Borrowings		718.496	574.
<u> </u>	4	718.496	574.4
Trade Payables		9.848.323	11.192.
Trade Payables to Related Parties	5, 24	143.308	238.3
Trade Payables to Unrelated Parties	5	9.705.015	10.954.2
Employee Benefit Obligations	13	701.565	566.
Other Payables		406.278	258.2
-	24	215.046	94.
		191.232	164.
	14	177.725	170.
•		194.208	151.
	11	37.765	15.
·	11	156.443	136.
		14.982	16.
		15.644.037	14.831.
		15.644.037	14.831.9
		2.150.051	2.251.
	4	2.150.051	2.251.
·		764.201	620.0
· · · · · · · · · · · · · · · · · · ·	11	764.201	620.0
		2.914.252	2.871.
		18.558.289	17.703.
		5.248.198	6.419.0
Issued capital	15	127.774	127.7

Inflation Adjustments on Capital	15	15.901.383	15.901.383
Share Premium (Discount)		2.440.711	2.440.711
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-952.544	-771.442
Gains (Losses) on Revaluation and Remeasurement		-952.544	-771.442
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-952.544	-771.442
Restricted Reserves Appropriated From Profits		145.006	145.006
Legal Reserves	15	145.006	145.006
Prior Years' Profits or Losses	15	-11.424.340	-12.926.394
Current Period Net Profit Or Loss		-989.792	1.502.054
Total equity		5.248.198	6.419.092
Total Liabilities and Equity		23.806.487	24.122.279



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 1.000 TL

Nature of Financial Statements Unconsolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	27.368.083	26.311.062	14.425.148	14.038.3
Cost of sales	16	-21.245.763	-20.927.938	-11.192.644	-11.202.4
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.122.320	5.383.124	3.232.504	2.835.8
GROSS PROFIT (LOSS)		6.122.320	5.383.124	3.232.504	2.835.8
General Administrative Expenses	17	-836.015	-782.606	-397.783	-376.3
Marketing Expenses	17	-6.115.781	-5.485.265	-3.098.759	-2.681.2
Other Income from Operating Activities	19	206.427	235.684	72.462	193.4
Other Expenses from Operating Activities	19	-2.004.896	-975.945	-1.063.136	-611.0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-2.627.945	-1.625.008	-1.254.712	-639.2
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.627.945	-1.625.008	-1.254.712	-639.2
Finance income	20	40.858	19.192	17.756	8.6
Finance costs	21	-1.640.693	-781.746	-931.841	-427.
Gains (losses) on net monetary position		3.020.990	2.468.301	1.135.552	952.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.206.790	80.739	-1.033.245	-105.
Tax (Expense) Income, Continuing Operations		216.998	-77.591	225.294	-3.
Deferred Tax (Expense) Income	22	216.998	-77.591	225.294	-3.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-989.792	3.148	-807.951	-109.
PROFIT (LOSS)		-989.792	3.148	-807.951	-109.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-989.792	3.148	-807.951	-109.
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(Zarar) (1 TL'lik Hisse Başına, Tam		-7,74640000	0,02460000	-6,32330000	-0,85510
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar) (1 TL'lik Hisse Başına, Tar.)	n	-7,74640000	0,02460000	-6,32330000	-0,85510
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-181.102	-278.508	-33.588	-12
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	-241.470	-348.135	-44.785	-15.
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		60.368	69.627	11.197	3.
Taxes Relating to Remeasurements of Defined Benefit Plans		60.368	69.627	11.197	3.
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-181.102	-278.508	-33.588	-12.
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.170.894	-275.360	-841.539	-121.
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		-1.170.894	-275.360	-841.539	-12



Statement of cash flows (Indirect Method)

Presentation Currency 1.000 TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-128.815	1.784.38
Profit (Loss)		-989.792	3.14
Profit (Loss) from Continuing Operations		-989.792	3.14
Adjustments to Reconcile Profit (Loss)		2.308.059	1.830.66
Adjustments for depreciation and amortisation expense	7,8,9	1.425.508	1.278.80
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-10.780	28.74
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	4.133	2.67
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-14.913	26.06
Adjustments for provisions		257.275	215.55
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	210.639	207.75
Adjustments for (Reversal of) Other Provisions	11	46.636	7.80
Adjustments for Interest (Income) Expenses		1.607.144	762.55
Adjustments for Interest Income	20	-27.850	-19.19
Adjustments for interest expense	21	1.634.994	781.74
Adjustments for unrealised foreign exchange losses (gains)	21,22	-17.903	-30.68
Adjustments for Tax (Income) Expenses	22	-216.998	77.59
Adjustments Related to Gain and Losses on Net Monetary Position		-736.187	-501.90
Changes in Working Capital		-1.316.419	321.32
Adjustments for decrease (increase) in trade accounts receivable		-148.531	-150.30
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-33.612	-77.30
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-114.919	-73.00
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		223.501	9.93
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		223.501	9.93
Adjustments for decrease (increase) in inventories		-33.520	-1.078.34
Decrease (Increase) in Prepaid Expenses		-139.439	-523.22
Adjustments for increase (decrease) in trade accounts payable		-1.386.119	1.738.73
Increase (Decrease) in Trade Accounts Payables to Related Parties		26.002	111.73
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.412.121	1.627.00
Increase (Decrease) in Employee Benefit Liabilities		135.086	342.61
Adjustments for increase (decrease) in other operating payables		27.025	2.34
Increase (Decrease) in Other Operating Payables to Unrelated Parties		27.025	2.34
Other Adjustments for Other Increase (Decrease) in Working Capital		5.578	-20.43
Increase (Decrease) in Other Payables Related with Operations		5.578	-20.43
Cash Flows from (used in) Operations		1.848	2.155.13
Payments Related with Provisions for Employee Benefits	11	-130.663	-370.75
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and		-366.310 19.405	-456.1 9 74.02
intangible assets Purchase of Property, Plant, Equipment and Intangible Assets		-385.715	-530.22
Purchase of property, plant and equipment	7	-301.808	-415.32
Purchase of intangible assets	9	-83.907	-114.89
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	9	242.340	-1.419.82
Proceeds from borrowings		2.931.400	1.309.08
Proceeds from Loans	4	2.931.400	1.309.08
Repayments of borrowings	7	-965.045	-1.535.26
Loan Repayments		-965.045	-1.535.26
		303.043	1,333,20

Interest paid		-1.025.395	-466.745
Interest Received	20	27.850	19.192
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-252.785	-91.633
Effect of exchange rate changes on cash and cash equivalents		10.594	30.681
Net increase (decrease) in cash and cash equivalents		-242.191	-60.952
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		2.128.475	2.451.042
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-422.078	-404.654
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	1.464.206	1.985.436

Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement 1.000 TL Unconsolidated

										Equity									
										Equity attributable to owners of parent [memb									
		Footnote Reference					Other Acc	cumulated Comprehensive Incom-	e That Will Not Be Reclassii	fied In Profit Or Loss			Other Accumulated Comprehensive Income That Wil	Ge Reclassified In Profit Or Loss			Retaine	Earnings	
			Issued Adjustments for Contribution Advance Shares Capital on Capital Capital Capital Advance Shares Capital Shareholders	Capital Share Central Share Central Share Central Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central Share Central	ffects of Put Option binations of Revaluation nitities or Fund Related sinesses with Non-controlling Interests	e Accumulated Gains (Losses) from Investments in Equity Instruments Prop and	Gains/Losses on Revaluation and Re ncreases (creases) on or latuation of perty, Plant i Equipment Assets Gains/Losses on Revaluation and Re Decreases) on Revaluation of of Intangible Assets Assets		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments Loss Share Of Other Comprehensive income Of Associates And Joint Eventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	change Reserves Of Other on Gains (Losses)	Reserve Of Gains or Losses on Hedge change ferences on Cash Losses on Gains or Gains or Hedges of Net or Investment in Losses Foreign on Operations Hedge	Gains (Losses) on Revaluation and Reclassification Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets Financial Assets Financial Assets Financial Assets Financial Assets Financial Assets	Change in Value of Value of Forward Foreign	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for (Using Equity Method that will be Reclassified to Profit or Loss	Restricted Reserves Appropriated From Profits [member] Other equity reserve [member] Other equity reserve [member] [member] Other equity reserve [member] [member]	Advance Dividend Payments Prior (Net) Years' Profits or Losses	Net Profit or Loss	Non-controlling interests [member]
	Statement of changes in equity [abstract]						Assets Assets					Operations Hedge	Income Adjustm	nts					
	Statement of changes in equity [line items]																		
	Equity at beginning of period	15	127.774 15.901.383	2.440.711				-511.322								145.006	14.374.43	1.448.045 5.177.15	5.177.158
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																		0 0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																		0 0
	Adjustments Related to Errors																		0 0
	Other Restatements Restated Balances																		0 0
	Transfers																1.448.04	1.448.045	
	Total Comprehensive Income (Loss)							-278.508										3.148 -275.36	-275.360
	Profit (loss) Other Comprehensive Income (Loss)							270										3.148 3.14	48 3.148
	Other Comprehensive Income (Loss) Issue of equity	15						-278.508										-278.50	08 -278.508
	Capital Decrease																		0 0
	Capital Advance																		0 0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																		0 0
	Control Advance Dividend Payments																		0 0
Previous Period 01.01.2023 - 30.06.2023	Dividends Paid																		0 0
01.01.2025 - 50.06.2025	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share																		0 0
	Transactions Increase (Decrease) through Share-Based Payment																		0 0
	Transactions Acquisition or Disposal of a Subsidiary																		0 0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																		0 0
	control, equity Transactions with noncontrolling shareholders																		0 0
	Increase through Other Contributions by Owners																		0 0
	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																		0 0
	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																		0 0
	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																		0 0
	Increase (decrease) through other changes, equity Equity at end of period	15	127.774 15.901.383 0 0 0 0	0 2.440.711	0 0	0 0	0 0	0 -789.830 0	0 0	0 0	0 00	0 0 0 0	0 0	00 0 0 0	0 00	145.006 0	0 0	3.148 0 4.901.79	0 0 98 4.901.798
	Statement of changes in equity [abstract]																12.926.39		
	Statement of changes in equity [line items]																		
	Equity at beginning of period	15	127.774 15.901.383	2.440.711				-771. 44 2								145.006	12.926.39	1.502.054 6.419.09	92 6.419.092
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																		0 0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																		0 0
	Adjustments Related to Errors																		0 0
	Other Restatements																		0 0
	Restated Balances Transfers																1,502.05	1.502.054	0 0
	Total Comprehensive Income (Loss)							-181.102										-989.792 1.170.89	
	Profit (loss)																	-989.792 -989.79	92 -989.792
		15						-181.102										-181.10	
	Issue of equity Capital Decrease																		0 0
	Capital Advance																		0 0
	Effect of Merger or Liquidation or Division																		0 0
	Effects of Business Combinations Under Common Control																		0 0

	Advance Dividend Payments																											0	
eriod	Dividends Paid																											0	
0.06.2024	Decrease through Other Distributions to Owners																											0	
	Increase (Decrease) through Treasury Share Transactions																											0	
	Increase (Decrease) through Share-Based Payment Transactions																											0	
	Acquisition or Disposal of a Subsidiary																											0	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																											0	
	Transactions with noncontrolling shareholders																											0	
	Increase through Other Contributions by Owners																											0	
	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																											0	
	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																											0	
	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																											0	
	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																											0	
	Increase (decrease) through other changes, equity																											0	
	Equity at end of period	15	127.774 15.901.383 0	0 0	0	0 2.440.711	0	0 0	0	0	0 0	-952.544	0 0	0	0	0 0	0 0	0 0	0 00	0	0	0 0	0 0	0	0 0	0 145.006	0 0 0 11,424.3	- -989.792 0 5.248.198	5.248