KAMUYU AYDINLATMA PLATFORMU

# EKİZ KİMYA SANAYİ VE TİCARET A.Ş.
# Financial Report
# Unconsolidated
# 2024 - 2. 3 Monthly Notification

## General Information About Financial Statements

# Independet Audit Comment

| | |
|---|---|
| **Independent Audit Company** | HLB SAYGIN BAĞIMSIZ DENETİM A.Ş. |
| **Audit Type** | Limited |
| **Audit Result** | Positive |

**ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU**

**Ekiz Kimya Sanayi ve Ticaret A.Ş.**

**Yönetim Kurulu'na,**

**Giriş**

Ekiz Kimya Sanayi ve Ticaret A.Ş ("Şirket") 30 Haziran 2024 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait ilgili kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

**Sonuç**

Sınırlı denetimimize göre, ilişikteki ara dönem 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.

**HLB SAYGIN BAĞIMSIZ DENETİM A.Ş.**

(A member of **HLB International**)

Servet Gür EYÜPGİLLER, SMMM

Sorumlu Denetçi

İstanbul, 2 Eylül 2024

# Statement of Financial Position (Balance Sheet)

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

| | 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 | 21.711 | 22.670 |
| Trade Receivables | | 9.763.788 | 8.188.357 |
| Trade Receivables Due From Unrelated Parties | 5 | 9.763.788 | 8.188.357 |
| Prepayments | | 47.014 | |
| Prepayments to Unrelated Parties | 7 | 47.014 | |
| Other current assets | | 472.253 | 310.606 |
| Other Current Assets Due From Unrelated Parties | 13 | 472.253 | 310.606 |
| **SUB-TOTAL** | | **10.304.766** | **8.521.633** |
| **Total current assets** | | **10.304.766** | **8.521.633** |
| **NON-CURRENT ASSETS** | | | |
| Investment property | 10 | 281.852.702 | 149.682.000 |
| Property, plant and equipment | 8 | 50.975 | 52.083 |
| Fixtures and fittings | | 50.975 | 52.083 |
| Intangible assets and goodwill | 9 | 16.190 | 8.838 |
| Other Rights | | 16.190 | 8.838 |
| Deferred Tax Asset | 20 | 1.733.072 | 2.674.358 |
| Other Non-current Assets | 13 | 36.224 | 36.224 |
| Other Non-Current Assets Due From Unrelated Parties | | 36.224 | 36.224 |
| **Total non-current assets** | | **283.689.163** | **152.453.503** |
| **Total assets** | | **293.993.929** | **160.975.136** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Trade Payables | | 411.282 | 200.065 |
| Trade Payables to Unrelated Parties | 5 | 411.282 | 200.065 |
| Employee Benefit Obligations | 11 | 695.442 | 738.403 |
| Other Payables | | 25.031.704 | 26.725.218 |
| Other Payables to Related Parties | 3,6 | 21.384.799 | 23.139.192 |
| Other Payables to Unrelated Parties | 6 | 3.646.905 | 3.586.026 |
| Deferred Income Other Than Contract Liabilities | 7 | | 86.162 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | | 86.162 |
| Current provisions | | 1.350.505 | 856.574 |
| Current provisions for employee benefits | 12 | 347.601 | 224.347 |
| Other current provisions | 12 | 1.002.904 | 632.227 |
| **SUB-TOTAL** | | **27.488.933** | **28.606.422** |
| **Total current liabilities** | | **27.488.933** | **28.606.422** |
| **NON-CURRENT LIABILITIES** | | | |
| Non-current provisions | | 755.090 | 585.593 |
| Non-current provisions for employee benefits | 12 | 755.090 | 585.593 |
| **Total non-current liabilities** | | **755.090** | **585.593** |
| **Total liabilities** | | **28.244.023** | **29.192.015** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 265.749.906 | 131.783.121 |
| Issued capital | 14 | 9.284.470 | 9.284.470 |
| Inflation Adjustments on Capital | 14 | 115.613.522 | 115.613.522 |
| Share Premium (Discount) | 14 | 148.295.942 | 148.295.942 |
| Restricted Reserves Appropriated From Profits | 14 | 17.555.496 | 17.555.496 |
| Legal Reserves | | 4.702.974 | 4.702.974 |
| Other Restricted Profit Reserves | | 12.852.522 | 12.852.522 |
| Prior Years' Profits or Losses | | -158.966.310 | -132.024.490 |
| Current Period Net Profit Or Loss | | 133.966.786 | -26.941.819 |
| **Total equity** | | **265.749.906** | **131.783.121** |
| **Total Liabilities and Equity** | | **293.993.929** | **160.975.136** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | 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 | 15 | 121.816.216 | 159.920.816 | 57.460.904 | 96.875.146 |
| Cost of sales | 15 | -118.554.677 | -155.691.669 | -56.026.490 | -94.482.861 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 3.261.539 | 4.229.147 | 1.434.414 | 2.392.285 |
| GROSS PROFIT (LOSS) | | 3.261.539 | 4.229.147 | 1.434.414 | 2.392.285 |
| General Administrative Expenses | 16 | -3.953.893 | -6.693.265 | -1.789.590 | -2.024.832 |
| Marketing Expenses | 16 | | -2.156.250 | | |
| Other Income from Operating Activities | 17 | 110.072 | 1.033.926 | 49.319 | |
| Other Expenses from Operating Activities | 17 | -536.148 | -8.997.907 | | -6.703.457 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -1.118.430 | -12.584.349 | -305.857 | -6.336.004 |
| Investment Activity Income | 19 | 143.921.770 | 73.521.675 | 21.852.702 | 73.521.675 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 142.803.340 | 60.937.326 | 21.546.845 | 67.185.671 |
| Finance income | 18 | 99.600 | 588.562 | 11.139 | 458.807 |
| Finance costs | 18 | -3.331 | -8.903.026 | -248 | -3.371.678 |
| Gains (losses) on net monetary position | | -8.521.862 | -21.713.989 | -20.739.550 | -3.690.771 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 134.377.747 | 30.908.873 | 818.186 | 60.582.029 |
| Tax (Expense) Income, Continuing Operations | | -410.961 | -9.285.036 | 25.835 | -9.285.036 |
| Deferred Tax (Expense) Income | 20 | -410.961 | -9.285.036 | 25.835 | -9.285.036 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 133.966.786 | 21.623.837 | 844.021 | 51.296.993 |
| PROFIT (LOSS) | | 133.966.786 | 21.623.837 | 844.021 | 51.296.993 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | 133.966.786 | 21.623.837 | 844.021 | 51.296.993 |
| **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)* | 21 | 14,43000000 | 2,33000000 | 0,09000000 | 5,53000000 |
| *Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)* | | 14,43000000 | 2,33000000 | 0,09000000 | 5,53000000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 0 | | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **0** | | | |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **133.966.786** | **21.623.837** | **844.021** | **51.296.993** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | | | |
| Owners of Parent | | 133.966.786 | 21.623.837 | 844.021 | 51.296.993 |

# Statement of cash flows (Indirect Method)

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

| | 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** | | **262.895.078** | **35.449.874** |
| Profit (Loss) | | 133.966.786 | 21.623.837 |
| Profit (Loss) from Continuing Operations | | 133.966.786 | 21.623.837 |
| **Adjustments to Reconcile Profit (Loss)** | | **131.261.370** | **-25.429.720** |
| Adjustments for depreciation and amortisation expense | 8,9 | 55.114 | 89.493 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -722.982 | |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | -722.982 | |
| Adjustments for provisions | | 169.497 | -944.589 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 169.497 | 679.442 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | | -1.624.031 |
| Adjustments for fair value losses (gains) | | 132.170.702 | -15.289.588 |
| Adjustments for Fair Value Losses (Gains) of Investment Property | | 132.170.702 | -15.289.588 |
| Adjustments for Tax (Income) Expenses | | -410.961 | -9.285.036 |
| **Changes in Working Capital** | | **-2.333.078** | **39.255.757** |
| Adjustments for decrease (increase) in trade accounts receivable | 5 | -1.575.431 | 6.875.395 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -1.575.431 | 6.875.395 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 6 | 815.863 | 19.241.854 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | | 18.846.264 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 815.863 | 395.590 |
| Adjustments for decrease (increase) in inventories | | | -99.114 |
| Decrease (Increase) in Prepaid Expenses | 7 | -48.252 | |
| Adjustments for increase (decrease) in trade accounts payable | 5 | 211.217 | -223.435 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 211.217 | -223.435 |
| Increase (Decrease) in Employee Benefit Liabilities | 13 | -42.961 | |
| Adjustments for increase (decrease) in other operating payables | 6 | -1.693.514 | 13.461.057 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | -1.754.393 | 165.603 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 60.879 | 13.295.454 |
| **Cash Flows from (used in) Operations** | | **262.895.078** | **35.449.874** |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **0** | **6.135.705** |
| Proceeds from sales of property, plant, equipment and intangible assets | 9,10 | 0 | 6.135.705 |
| Proceeds from sales of property, plant and equipment | | 0 | 6.135.705 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **0** | **-34.841.847** |
| Repayments of borrowings | | 0 | -34.841.847 |
| Loan Repayments | | 0 | -34.841.847 |
| INFLATION EFFECT | | -262.896.037 | -8.541.576 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -959 | -1.797.844 |
| Net increase (decrease) in cash and cash equivalents | | -959 | -1.797.844 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 4 | **22.670** | **1.827.611** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **21.711** | **29.767** |

# Statement of changes in equity [abstract]

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

| | | Footnote Reference | Equity / Equity attributable to owners of parent [member] / Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains/Losses on Revaluation and Remeasurement [member] | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Other reserves [member] | Retained Earnings / Prior Years' Profits or Losses | Net Profit or Loss | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | **9.284.470** | **115.613.522** | **148.295.942** | **44.926.660** | **44.926.660** | | | **4.702.974** | **12.852.522** | **-251.258.914** | **74.307.382** | **158.724.558** | | **158.724.558** |
| | 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 | | | | | -15.289.588 | -15.289.588 | | | | | 89.596.970 | -74.307.382 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | 21.623.837 | 21.623.837 | | 21.623.837 |
| | Profit (loss) | | | | | | | | | | | | 21.623.837 | 21.623.837 | | 21.623.837 |
| | 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** | | **9.284.470** | **115.613.522** | **148.295.942** | **29.637.072** | **29.637.072** | | | **4.702.974** | **12.852.522** | **-161.661.944** | **21.623.837** | **180.348.395** | | **180.348.395** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **9.284.470** | **115.613.522** | **148.295.942** | | | | | **4.702.974** | **12.852.522** | **-132.024.491** | **-26.941.819** | **131.783.120** | | **131.783.120** |
| | 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 | | | | | | | | | | | -26.941.819 | 26.941.819 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | 133.966.786 | 133.966.786 | | 133.966.786 |
| | Profit (loss) | | | | | | | | | | | | 133.966.786 | 133.966.786 | | 133.966.786 |
| | 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** | | **9.284.470** | **115.613.522** | **148.295.942** | | | | | **4.702.974** | **12.852.522** | **-158.966.310** | **133.966.786** | **265.749.906** | | **265.749.906** |