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KAMUYU AYDINLATMA PLATFORMU

ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

Independent Audit Company	KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARD GRUP BİLİŞİM TEKNOLOJİLERİ ANONİM ŞİRKETİ

Yönetim Kurulu'na

Giriş

ARD GRUP BİLİŞİM TEKNOLOJİLERİ ANONİM ŞİRKETİ'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve 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 özet 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 özet 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 özet 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 özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Ankara, 6 Eylül 2024

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Fırm of Abacus

ALİ OSMAN EFLATUN

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	[3]	135.336.052	18.422.725
Financial Investments	[4]	1.383	89.459.146
Financial Assets at Fair Value Through Profit or Loss		1.383	89.459.146
Financial Assets Held For Trading		1.383	89.459.146
Trade Receivables	[7]	1.266.299.948	1.134.499.193
Trade Receivables Due From Related Parties		6.999.084	0
Trade Receivables Due From Unrelated Parties		1.259.300.864	1.134.499.193
Other Receivables	[9]	7.462.770	964.716
Other Receivables Due From Related Parties		6.379.185	0
Other Receivables Due From Unrelated Parties		1.083.585	964.716
Inventories	[10]	12.917.076	12.078.653
Prepayments	[11]	66.483.161	7.800.724
Prepayments to Related Parties		5.120.887	1.468.785
Prepayments to Unrelated Parties		61.362.274	6.331.939
Current Tax Assets		168.127	0
Other current assets	[14]	4.421.421	9.672.282
Other Current Assets Due From Unrelated Parties		4.421.421	9.672.282
SUB-TOTAL		**1.493.089.938**	**1.272.897.439**
Total current assets		**1.493.089.938**	**1.272.897.439**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[5]	10.161.166	7.893.291
Trade Receivables	[7]	100.962.406	111.450.064
Trade Receivables Due From Unrelated Parties		100.962.406	111.450.064
Other Receivables	[9]	21.300	30.564
Other Receivables Due From Unrelated Parties		21.300	30.564
Investment property	[15]	43.039	53.685
Property, plant and equipment	[16]	16.597.796	16.143.639
Machinery And Equipments		17.844	19.442
Vehicles		1.194.995	1.551.775
Fixtures and fittings		15.278.224	14.430.042
Leasehold Improvements		106.733	142.380
Intangible assets and goodwill	[17]	1.552.560.443	1.499.934.837
Goodwill		92.798.356	48.039.695
Other Rights		341.237.857	336.059.772
Capitalized Development Costs		1.118.524.230	1.115.835.370
Total non-current assets		**1.680.346.150**	**1.635.506.080**
Total assets		**3.173.436.088**	**2.908.403.519**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[6]	292.221.824	332.832.291
Current Borrowings From Unrelated Parties		292.221.824	332.832.291
Bank Loans		292.221.824	332.832.291
Current Portion of Non-current Borrowings	[6]	101.797.740	0
Current Portion of other Non-current Borrowings			
Current Portion of Non-current Borrowings from Unrelated Parties		101.797.740	0
Current Portion of other Non-current Borrowings		101.797.740	
Other Financial Liabilities	[6]	25.396.111	912.962
Other Miscellaneuous Financial Liabilities		25.396.111	912.962
Trade Payables	[7]	36.590.938	72.961.947
Trade Payables to Related Parties		1.524.863	0
Trade Payables to Unrelated Parties		35.066.075	72.961.947
Employee Benefit Obligations	[8]	68.435.684	12.116.026
Other Payables	[9]	93.103.075	44.650.015
Other Payables to Related Parties		41.940.187	0
Other Payables to Unrelated Parties		51.162.888	44.650.015
Deferred Income Other Than Contract Liabilities	[11]	49.902.842	32.659.483

Deferred Income Other Than Contract Liabilities from Unrelated Parties		49.902.842	32.659.483
Current tax liabilities, current	[12]	0	31.653
Current provisions	[13]	4.859.520	3.041.008
Current provisions for employee benefits		4.859.520	3.041.008
Other Current Liabilities	[14]	34.751	0
Other Current Liabilities to Unrelated Parties		34.751	0
SUB-TOTAL		**672.342.485**	**499.205.385**
Total current liabilities		**672.342.485**	**499.205.385**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[6]	102.130.193	88.909.255
Long Term Borrowings From Unrelated Parties		102.130.193	88.909.255
Bank Loans		102.130.193	88.909.255
Trade Payables	[7]	44.042.882	12.644.616
Trade Payables To Unrelated Parties		44.042.882	12.644.616
Other Payables	[11]	76.285	0
Other Payables to Unrelated parties		76.285	0
Deferred Income Other Than Contract Liabilities	[11]	2.330.000	2.906.316
Deferred Income Other Than Contract Liabilities from Unrelated Parties		2.330.000	2.906.316
Non-current provisions	[13]	9.941.072	3.817.239
Non-current provisions for employee benefits		9.941.072	3.817.239
Deferred Tax Liabilities	[12]	124.143.893	109.615.420
Other non-current liabilities	[14]	152.538	0
Other Non-current Liabilities to Unrelated Parties		152.538	0
Total non-current liabilities		**282.816.863**	**217.892.846**
Total liabilities		**955.159.348**	**717.098.231**
EQUITY			
Equity attributable to owners of parent		2.177.749.846	2.142.460.563
Issued capital	[19]	170.000.000	170.000.000
Inflation Adjustments on Capital	[20]	473.950.424	473.950.424
Treasury Shares (-)	[19]	-2.463.166	-2.463.150
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[21]	-751.208	-768.033
Gains (Losses) on Revaluation and Remeasurement		-751.208	-768.033
Gains (Losses) on Remeasurements of Defined Benefit Plans		-751.208	-768.033
Restricted Reserves Appropriated From Profits	[22]	60.796.574	43.940.427
Legal Reserves		50.506.818	32.872.556
Other Restricted Profit Reserves		10.289.756	11.067.871
Prior Years' Profits or Losses		1.440.944.748	923.440.011
Current Period Net Profit Or Loss		35.272.474	534.360.884
Non-controlling interests		40.526.894	48.844.725
Total equity		**2.218.276.740**	**2.191.305.288**
Total Liabilities and Equity		**3.173.436.088**	**2.908.403.519**

Statement of Profit or Loss and Other Comprehensive Income

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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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	[23]	784.461.766	449.946.330	394.576.071	286.700.436
Cost of sales	[23]	-245.110.866	-86.345.165	-85.609.382	-38.723.157
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		539.350.900	363.601.165	308.966.689	247.977.279
GROSS PROFIT (LOSS)		539.350.900	363.601.165	308.966.689	247.977.279
General Administrative Expenses	[24]	-181.757.186	-83.367.623	-132.233.986	-74.828.166
Marketing Expenses	[26]	-605.760	0	-605.760	0
Research and development expense	[25]	-31.467.299	-40.307.228	-13.661.338	-26.790.187
Other Income from Operating Activities	[26]	33.590.713	22.934.293	11.884.590	-1.958.659
Other Expenses from Operating Activities	[26]	-11.389.472	-32.700.865	-5.714.229	-8.970.719
PROFIT (LOSS) FROM OPERATING ACTIVITIES		347.721.896	230.159.742	168.635.966	135.429.548
Investment Activity Income	[27]	555.307	29.610.265	555.307	29.610.265
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		348.277.203	259.770.007	169.191.273	165.039.813
Finance income	[28]	7.891.493	18.791.388	5.806.772	5.643.692
Finance costs	[28]	-125.425.294	-44.383.987	-80.731.168	-18.160.431
Gains (losses) on net monetary position		-188.126.932	-65.569.189	-23.709.008	51.433.317
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		42.616.470	168.608.219	70.557.869	203.956.391
Tax (Expense) Income, Continuing Operations		-13.491.740	-261.318.213	-15.491.214	-175.071.324
Current Period Tax (Expense) Income		0	-137.475	0	-36.064
Deferred Tax (Expense) Income		-13.491.740	-261.180.738	-15.491.214	-175.035.260
PROFIT (LOSS) FROM CONTINUING OPERATIONS		29.124.730	-92.709.994	55.066.655	28.885.067
PROFIT (LOSS)		29.124.730	-92.709.994	55.066.655	28.885.067
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-6.147.744	0	-6.616.387	0
Owners of Parent		35.272.474	-92.709.994	61.683.042	28.885.067
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)		0,17132200	-0,54535300	0,32392200	0,16991200
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		16.825	-273.641	16.825	-273.641
Gains (Losses) on Remeasurements of Defined Benefit Plans	[13]	102.051	-364.855	102.051	-364.855
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-85.226	91.214	-85.226	91.214
Deferred Tax (Expense) Income	[12]	-85.226	91.214	-85.226	91.214
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Reclassification adjustments on exchange differences on translation of Foreign Operations		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**16.825**	**-273.641**	**16.825**	**-273.641**
TOTAL COMPREHENSIVE INCOME (LOSS)		**29.141.555**	**-92.983.635**	**55.083.480**	**28.611.426**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		29.141.555	-92.983.635	55.083.480	28.611.426

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		**216.563.034**	**221.812.470**
Profit (Loss)		29.124.730	-92.709.994
Profit (Loss) from Continuing Operations		29.124.730	-92.709.994
Adjustments to Reconcile Profit (Loss)		**121.999.668**	**436.744.365**
Adjustments for depreciation and amortisation expense	[16,17]	137.300.554	156.995.510
Adjustments for provisions		-659.969	5.247.684
Adjustments for (Reversal of) Provisions Related with Employee Benefits	[13]	0	183.101
Adjustments for (Reversal of) General Provisions	[13]	-659.969	5.064.583
Adjustments for Interest (Income) Expenses		-28.731.305	15.740.226
Adjustments for Interest Income	0	-28.731.305	0
Adjustments for interest expense	0	0	15.740.226
Adjustments for fair value losses (gains)		-53.563	0
Other Adjustments for Fair Value Losses (Gains)		-53.563	0
Adjustments for Tax (Income) Expenses	[12]	14.699.258	258.760.945
Adjustments for losses (gains) on disposal of non-current assets		-555.307	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	0	-555.307	0
Changes in Working Capital		**53.561.313**	**-162.111.444**
Decrease (Increase) in Financial Investments	[4]	89.457.763	84.629.395
Adjustments for decrease (increase) in trade accounts receivable		-89.303.982	31.998.184
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	[7]	-89.303.982	31.998.184
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[9]	-6.488.790	350.345
Decrease (Increase) in Other Related Party Receivables Related with Operations		-6.379.185	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-109.605	350.345
Adjustments for decrease (increase) in inventories	[10]	-721.227	2.705.313
Decrease (Increase) in Prepaid Expenses	[11]	-10.164.244	11.424.107
Adjustments for increase (decrease) in trade accounts payable	[7]	-7.555.235	-366.615.873
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.524.863	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-9.080.098	-366.615.873
Adjustments for increase (decrease) in other operating payables	[9]	70.088.759	39.263.796
Increase (Decrease) in Other Operating Payables to Related Parties		41.940.187	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		28.148.572	39.263.796
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[11]	16.667.043	29.592.764
Other Adjustments for Other Increase (Decrease) in Working Capital	[14]	-8.418.774	4.540.525
Decrease (Increase) in Other Assets Related with Operations		-43.213.769	-4.289.171
Increase (Decrease) in Other Payables Related with Operations		34.794.995	8.829.696
Cash Flows from (used in) Operations		**204.685.711**	**181.922.927**
Income taxes refund (paid)	[12]	-31.653	-114.488
Inflation Effect On Operating Activities		11.908.976	40.004.031
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-189.814.364**	**-281.762.896**
Proceeds from sales of property, plant, equipment and intangible assets	[16,17]	968.738	0
Proceeds from sales of property, plant and equipment		968.738	0
Purchase of Property, Plant, Equipment and Intangible Assets	[16,17]	-190.783.102	-281.762.896
Purchase of property, plant and equipment		-5.432.661	-15.604.855
Purchase of intangible assets		-185.350.441	-266.158.041
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**98.891.360**	**84.553.106**
Proceeds from borrowings	[6]	98.891.360	84.553.106

Proceeds from Loans		98.891.360	84.553.106
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		125.640.030	24.602.680
Net increase (decrease) in cash and cash equivalents		125.640.030	24.602.680
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	**18.422.725**	**50.654.792**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.726.703	-35.977.430
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[3]	**135.336.052**	**39.280.042**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Item	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	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		170.000.000	473.950.424		-154.151	-154.151	-154.151			0	38.297.732	583.356.210	348.367.046	931.723.256	1.613.817.261		1.613.817.261
	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										0	6.762.425	348.367.046	-348.367.046	0	6.762.425		6.762.425
	Total Comprehensive Income (Loss)					-273.641	-273.641	-273.641					0	-92.709.994	-92.709.994	-92.983.635		-92.983.635
	Profit (loss)													-92.709.994	-92.709.994	-92.709.994		-92.709.994
	Other Comprehensive Income (Loss)					-273.641	-273.641	-273.641			0				0	-273.641		-273.641
	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				-3.388.551			0			0				0	-3.388.551		-3.388.551
	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		170.000.000	473.950.424	-3.388.551	-427.792	-427.792	-427.792			0	45.060.157	931.723.256	-92.709.994	839.013.262	1.524.207.500		1.524.207.500
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		170.000.000	473.950.424	-2.463.150	-768.033	-768.033	-768.033			0	43.940.427	923.440.011	534.360.884	1.457.800.895	2.142.460.563	48.844.725	2.191.305.288
	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											16.856.147	517.504.737	-534.360.884	-16.856.147	0		0
	Total Comprehensive Income (Loss)												0	35.272.474	35.272.474	35.272.474	-6.147.744	29.124.730
	Profit (loss)													35.272.474	35.272.474	35.272.474	-6.147.744	29.124.730
	Other Comprehensive Income (Loss)					16.825	16.825	16.825			0				0	16.825	0	16.825
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																-2.170.087	-2.170.087
	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				-16		0	0			0				0	-16		-16
	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		**170.000.000**	**473.950.424**	**-2.463.166**	**-751.208**	**-751.208**	**-751.208**			**0**	**60.796.574**	**1.440.944.748**	**35.272.474**	**1.476.217.222**	**2.177.749.846**	**40.526.894**	**2.218.276.740**