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KAMUYU AYDINLATMA PLATFORMU

BAŞKENT DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

KAMUYU AYDINLATMA PLATFORMU

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Başkent Doğalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı A.Ş. Genel Kurulu'na

Giriş

Başkent Doğalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı A.Ş.'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 vakıf 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Burak Özpoyraz, SMMM

Sorumlu Denetçi

İstanbul, 20 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	3	1.871.480.756	2.990.807.024
Financial Investments	22	1.615.951.065	2.295.010.763
Time Deposits	22	1.615.951.065	2.295.010.763
Trade Receivables	4	972.989.066	3.497.364.700
Trade Receivables Due From Unrelated Parties	4	972.989.066	3.497.364.700
Other Receivables	5	2.085.029	3.022.605
Other Receivables Due From Unrelated Parties	5	2.085.029	3.022.605
Inventories	7	132.518.077	79.392.454
Prepayments	8	21.875.220	11.993.447
Prepayments to Unrelated Parties	8	21.875.220	11.993.447
Other current assets		488.291.931	192.771.860
Other Current Assets Due From Unrelated Parties		488.291.931	192.771.860
SUB-TOTAL		**5.105.191.144**	**9.070.362.853**
Total current assets		**5.105.191.144**	**9.070.362.853**
NON-CURRENT ASSETS			
Other Receivables	5	10.991.225	882.094
Other Receivables Due From Unrelated Parties	5	10.991.225	882.094
Investments accounted for using equity method		2.115.932.265	1.959.419.981
Property, plant and equipment	9	136.814.609	137.121.476
Land and Premises		122.844.846	122.844.846
Vehicles		17.917	19.086
Fixtures and fittings		12.963.640	12.953.040
Leasehold Improvements		988.206	1.304.504
Right of Use Assets	11	407.423.299	494.961.074
Intangible assets and goodwill	10	25.975.471.811	25.047.167.083
Rights Regarding Concession Arrangements	10	25.859.309.251	24.926.348.467
Other intangible assets	10	116.162.560	120.818.616
Deferred Tax Asset	20	166.761.374	306.262.523
Total non-current assets		**28.813.394.583**	**27.945.814.231**
Total assets		**33.918.585.727**	**37.016.177.084**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		68.260.326	31.962.177
Current Borrowings From Related Parties		68.260.326	31.962.177
Lease Liabilities	11-26	68.260.326	31.962.177
Current Portion of Non-current Borrowings		280.381.583	746.139.632
Current Portion of Non-current Borrowings from Unrelated Parties		280.381.583	746.139.632
Bank Loans	23	280.381.583	746.139.632
Other Financial Liabilities	23	488.953	292.354
Other Miscellaneous Financial Liabilities	23	488.953	292.354
Trade Payables	4-26	2.050.501.462	5.568.970.168
Trade Payables to Related Parties	26	983.189.207	1.127.793.252
Trade Payables to Unrelated Parties	4	1.067.312.255	4.441.176.916
Employee Benefit Obligations	13	61.026.925	37.904.336
Other Payables	5	3.628.291	3.463.684
Other Payables to Unrelated Parties	5	3.628.291	3.463.684
Contract Liabilities		6.463.754.315	6.217.076.127
Other Contact Liabilities	6	6.463.754.315	6.217.076.127
Deferred Income Other Than Contract Liabilities	8	1.676.802.789	2.691.564.013
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	1.676.802.789	2.691.564.013
Current tax liabilities, current	20	92.907.639	149.601.463
Current provisions	12-13	42.220.393	43.884.855
Current provisions for employee benefits	13	19.755.839	17.553.841
Other current provisions	12	22.464.554	26.331.014
Other Current Liabilities		492.798	370.281
Other Current Liabilities to Unrelated Parties		492.798	370.281

SUB-TOTAL		**10.740.465.474**	**15.491.229.090**
Total current liabilities		**10.740.465.474**	**15.491.229.090**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.669.413.312	342.757.886
Long Term Borrowings From Related Parties	11-26	202.556.026	240.278.389
Lease Liabilities	11-26	202.556.026	240.278.389
Long Term Borrowings From Unrelated Parties	23	1.466.857.286	102.479.497
Bank Loans	23	1.466.857.286	102.479.497
Deferred Income Other Than Contract Liabilities	8	3.439.307.375	3.449.406.629
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	3.439.307.375	3.449.406.629
Non-current provisions	13	72.482.674	66.354.066
Non-current provisions for employee benefits	13	72.482.674	66.354.066
Total non-current liabilities		**5.181.203.361**	**3.858.518.581**
Total liabilities		**15.921.668.835**	**19.349.747.671**
EQUITY			
Equity attributable to owners of parent		17.996.916.892	17.666.429.413
Issued capital	14	700.000.000	700.000.000
Inflation Adjustments on Capital	14	10.979.432.384	10.979.432.384
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-67.328.417	-57.400.716
Gains (Losses) on Revaluation and Remeasurement		-67.328.417	-57.400.716
Gains (Losses) on Remeasurements of Defined Benefit Plans		-67.328.417	-57.400.716
Restricted Reserves Appropriated From Profits	14	1.443.331.537	1.363.819.299
Legal Reserves	14	1.443.331.537	1.363.819.299
Prior Years' Profits or Losses		3.061.066.208	-182.907.750
Current Period Net Profit Or Loss		1.880.415.180	4.863.486.196
Total equity		**17.996.916.892**	**17.666.429.413**
Total Liabilities and Equity		**33.918.585.727**	**37.016.177.084**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	16.340.827.581	23.674.168.186	4.324.867.785	5.297.777.098
Cost of sales	15	-14.477.404.866	-21.981.101.621	-3.991.144.256	-4.971.776.463
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.863.422.715	1.693.066.565	333.723.529	326.000.635
GROSS PROFIT (LOSS)		1.863.422.715	1.693.066.565	333.723.529	326.000.635
General Administrative Expenses	16	-232.697.369	-175.366.591	-125.382.529	-93.923.919
Marketing Expenses	16	-19.809.426	-42.352.371	-5.576.211	-10.382.554
Other Income from Operating Activities	17	87.791.547	247.037.426	36.665.240	177.213.445
Other Expenses from Operating Activities	17	-22.686.856	-84.673.508	-12.082.799	-40.561.042
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.676.020.611	1.637.711.521	227.347.230	358.346.565
Investment Activity Income	18	752.239.515	707.214.748	375.339.601	285.766.592
Share of Profit (Loss) from Investments Accounted for Using Equity Method		156.512.281	0	153.794.257	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.584.772.407	2.344.926.269	756.481.088	644.113.157
Finance income	19	159.226.426	93.063.626	82.552.555	45.782.873
Finance costs	19	-324.175.165	-93.992.250	-204.438.967	-51.192.731
Gains (losses) on net monetary position		-294.330.957	-562.466.741	-320.280.355	-266.202.003
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.125.492.711	1.781.530.904	314.314.321	372.501.296
Tax (Expense) Income, Continuing Operations		-245.077.531	-686.497.005	450.926.941	-190.130.382
Current Period Tax (Expense) Income	20	-101.611.373	36.550.285	436.085.379	-239.133.018
Deferred Tax (Expense) Income	20	-143.466.158	-723.047.290	14.841.562	49.002.636
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.880.415.180	1.095.033.899	765.241.262	182.370.914
PROFIT (LOSS)		1.880.415.180	1.095.033.899	765.241.262	182.370.914
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0		0	0
Owners of Parent		1.880.415.180	1.095.033.899	765.241.262	182.370.914
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	24	2,69000000	1,56000000	1,09000000	0,26000000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		1.880.415.180	1.095.033.899	765.241.262	182.370.914
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-10.217.421**	**-31.127.319**	**23.619**	**-46.379.076**
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	3.965.009	7.245.645	-10.123	11.058.584
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-14.182.430	-38.372.964	33.742	-57.437.660
Taxes Relating to Remeasurements of Defined Benefit Plans		-14.182.430	-38.372.964	33.742	-57.437.660
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.217.421**	**-31.127.319**	**23.619**	**-46.379.076**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.870.197.759**	**1.063.906.580**	**765.264.881**	**135.991.838**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		1.870.197.759	1.063.906.580	765.264.881	135.991.838

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		**767.699.478**	**729.798.136**
Profit (Loss)		1.880.415.180	1.095.033.899
Profit (Loss) from Continuing Operations		1.880.415.180	1.095.033.899
Adjustments to Reconcile Profit (Loss)		**849.348.606**	**1.899.176.945**
Adjustments for depreciation and amortisation expense	9-10-11	915.705.203	855.323.273
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.814.337	18.488.967
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	4.814.337	18.488.967
Adjustments for provisions	12-13	20.092.831	16.782.499
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	18.638.907	16.782.499
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	1.453.924	0
Adjustments for Interest (Income) Expenses	17-18-19	-640.377.484	-791.658.111
Adjustments for Interest Income	17-18-19	-964.552.649	-885.650.361
Adjustments for interest expense		324.175.165	93.992.250
Adjustments for unrealised foreign exchange losses (gains)	23	10.203.281	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-156.512.281	
Adjustments for undistributed profits of associates		-156.512.281	
Adjustments for Tax (Income) Expenses	20	245.077.531	686.497.005
Adjustments Related to Gain and Losses on Net Monetary Position		-210.093.931	244.584.042
Other adjustments to reconcile profit (loss)	3	660.439.119	869.159.270
Changes in Working Capital		**-1.806.435.358**	**-1.788.711.936**
Adjustments for decrease (increase) in trade accounts receivable		1.369.731.559	2.200.872.992
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.369.731.559	2.200.872.992
Adjustments for decrease (increase) in inventories		-73.901.184	-44.733.436
Adjustments for increase (decrease) in trade accounts payable		-2.597.367.159	-3.696.882.820
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.597.367.159	-3.696.882.820
Adjustments for increase (decrease) in other operating payables		-382.611.075	-556.093.203
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-382.611.075	-556.093.203
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-446.922.906	-45.224.000
Other Adjustments for Other Increase (Decrease) in Working Capital		324.635.407	353.348.531
Increase (Decrease) in Other Payables Related with Operations		324.635.407	353.348.531
Cash Flows from (used in) Operations		**923.328.428**	**1.205.498.908**
Payments Related with Provisions for Employee Benefits	13	-6.027.487	-5.966.074
Income taxes refund (paid)	20	-149.601.463	-469.734.698
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-763.596.622**	**-662.190.255**
Purchase of Property, Plant, Equipment and Intangible Assets	9-10	-1.738.013.780	-1.215.472.767
Purchase of property, plant and equipment	9	-2.182.272	-4.354.552
Purchase of intangible assets	10	-1.735.831.508	-1.211.118.215
Interest received	18	752.239.515	707.214.748
Other inflows (outflows) of cash	11	222.177.643	-153.932.236
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-530.358.806**	**-1.279.531.742**
Proceeds from borrowings	23	1.269.317.187	449.624.469
Proceeds from Loans	23	1.269.317.187	449.624.469
Repayments of borrowings	23	-273.830.527	-302.866.624
Loan Repayments	23	-274.103.700	-302.623.416
Cash Outflows from Other Financial Liabilities		273.173	-243.208
Payments of Lease Liabilities	11	-120.959.257	-53.633.834
Dividends Paid		-1.540.000.000	-1.447.995.912
Interest paid		-24.112.635	-17.723.467

Interest Received		159.226.426	93.063.626
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-526.255.950	-1.211.923.861
Effect of exchange rate changes on cash and cash equivalents	3	-13.233.992	-36.100.397
Net increase (decrease) in cash and cash equivalents		-539.489.942	-1.248.024.258
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.990.807.024**	**4.979.789.084**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-593.070.318	-822.135.512
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**1.858.246.764**	**2.909.629.314**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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			
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		**700.000.000**	**10.979.432.384**	**1.188.304.223**			**-63.483.926**	**4.124.190.859**	**-2.265.903.002**	**14.662.540.538**		**14.662.540.538**
	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				168.820.884				-2.434.723.886	2.265.903.002			
	Total Comprehensive Income (Loss)							-30.698.371		1.095.033.899	1.064.335.528		1.064.335.528
	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								-1.447.995.912		-1.447.995.912		-1.447.995.912
	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		**700.000.000**	**10.979.432.384**	**1.357.125.107**			**-94.182.297**	**241.471.061**	**1.095.033.899**	**14.278.880.154**		**14.278.880.154**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**700.000.000**	**10.979.432.384**	**1.363.819.299**			**-57.400.716**	**-182.907.750**	**4.863.486.196**	**17.666.429.413**		**17.666.429.413**
	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				79.512.238				4.783.973.958	-4.863.486.196			
	Total Comprehensive Income (Loss)							-9.927.701		1.880.415.180	1.870.487.479		1.870.487.479
	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									-1.540.000.000		-1.540.000.000		-1.540.000.000
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		**700.000.000**	**10.979.432.384**	**1.443.331.537**			**-67.328.417**	**3.061.066.208**	**1.880.415.180**	**17.996.916.892**		**17.996.916.892**