KAMUYU AYDINLATMA PLATFORMU

KONFRUT GIDA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE

İLİŞKİN SINIRLI DENETİM RAPORU

Konfrut Gıda Sanayi ve Ticaret Anonim Şirketi

Yönetim Kurulu'na

Konfrut Gıda Sanayi ve Ticaret A.Ş. (Şirket)'nin ve bağlı ortaklığının (birlikte " Grup " olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile konsolide diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" (" TMS 34")'ya 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 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.

Dikkat Çekilen Husus

Not 17'de belirtildiği gibi Şirketin 12 Mart 2024 tarihli Olağanüstü Genel Kurul toplantısında; Şirkete ait Denizli ilinde, bulunan konsantre meyve ve sebze suyu imalatı fabrikasının bulunduğu taşınmazın, Fabrika'da yer alan tüm taşınırların ve istihdamı sağlanan personel ile birlikte Döhler Gıda Sanayi Anonim Şirketi'ne (" Döhler Gıda") satılmasına karar verilmiştir.19 Nisan 2024 tarihinde Şirket ile Döhler Gıda Sanayi Anonim Şirketi arasında imzalanmış olan ve aynı tarihte KAP'ta duyurulan devir sözleşmesi tahtında taşınmaz ve taşınır unsurların satışı tamamlanarak devir bedeli olan 433.563.876 TL nakden alınmıştır. Denizli fabrikada operasyonlar dönem içinde Konfrut Gıda ticari unvanı altında devam etmiş olup operasyonların devri 1 Ağustos 2024 itibarıyla gerçekleşmiştir.

Sonuç

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

ANALİZ BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Ertan ÇEBİ, SMMM

Sorumlu Denetçi

İstanbul, 24 Eylül 2024

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	5	53.518.653	41.204.923
Trade Receivables		1.058.450.881	538.031.456
Trade Receivables Due From Related Parties	4,7	326.274.943	298.426.728
Trade Receivables Due From Unrelated Parties	7	732.175.938	239.604.728
Other Receivables		33.017.824	29.398.440
Other Receivables Due From Related Parties	4	6.746.181	0
Other Receivables Due From Unrelated Parties	8	26.271.643	29.398.440
Inventories	9	1.022.998.932	1.255.290.183
Prepayments		452.503.038	373.454.519
Prepayments to Related Parties	4,10	0	72.720.369
Prepayments to Unrelated Parties	10	452.503.038	300.734.150
Other current assets		174.288.927	248.923.755
Other Current Assets Due From Related Parties	4,19	50.568.899	99.309.414
Other Current Assets Due From Unrelated Parties	19	123.720.028	149.614.341
SUB-TOTAL		**2.794.778.255**	**2.486.303.276**
Total current assets		**2.794.778.255**	**2.486.303.276**
NON-CURRENT ASSETS			
Property, plant and equipment	11	205.343.383	750.110.963
Right of Use Assets	13	28.955.890	32.853.246
Intangible assets and goodwill		7.735.105	8.952.635
Deferred Tax Asset	21	0	15.245.296
Total non-current assets		**242.034.378**	**807.162.140**
Total assets		**3.036.812.633**	**3.293.465.416**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		93.814.984	166.909.988
Current Borrowings From Related Parties		93.814.984	166.909.988
Bank Loans	6	90.153.819	156.274.794
Lease Liabilities	6	3.310.607	5.724.647
Other short-term borrowings	6	350.558	4.910.547
Trade Payables		510.967.810	910.958.891
Trade Payables to Related Parties	4,7	41.161.707	20.610.065
Trade Payables to Unrelated Parties	7	469.806.103	890.348.826
Employee Benefit Obligations	18	60.230.864	17.771.650
Other Payables		632.173.140	363.686.439
Other Payables to Related Parties	4	538.974.488	363.686.439
Other Payables to Unrelated Parties	8	93.198.652	0
Deferred Income Other Than Contract Liabilities		256.602.924	253.349.496
Deferred Income Other Than Contract Liabilities From Related Parties	4	239.820.934	241.629.698
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	16.781.990	11.719.798
Current tax liabilities, current	16,21	0	15.234.191
Current provisions		41.455.362	26.033.571
Current provisions for employee benefits	18	4.839.078	5.004.785
Other current provisions		36.616.284	21.028.786
Other Current Liabilities		0	45.507
SUB-TOTAL		**1.595.245.084**	**1.753.989.733**
Total current liabilities		**1.595.245.084**	**1.753.989.733**
NON-CURRENT LIABILITIES			
Long Term Borrowings		110.818.843	129.783.448
Long Term Borrowings From Unrelated Parties		110.818.843	129.783.448
Bank Loans	6	107.830.645	125.201.342
Lease Liabilities	6	2.988.198	4.582.106
Non-current provisions		11.958.331	22.764.918
Non-current provisions for employee benefits	18	11.958.331	22.764.918
Deferred Tax Liabilities	21	33.038.858	0
Total non-current liabilities		**155.816.032**	**152.548.366**

Total liabilities		**1.751.061.116**	**1.906.538.099**
EQUITY			
Equity attributable to owners of parent		1.285.751.517	1.386.927.317
Issued capital	20	264.000.000	264.000.000
Inflation Adjustments on Capital	20	733.714.708	733.714.708
Share Premium (Discount)		61.204.833	61.204.833
Effects of Business Combinations Under Common Control		-3.876.362	-3.876.362
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-9.547.239	-4.808.770
Gains (Losses) on Revaluation and Remeasurement		-9.547.239	-4.808.770
Increases (Decreases) on Revaluation of Property, Plant and Equipment		16.570.617	16.570.617
Gains (Losses) on Remeasurements of Defined Benefit Plans		-26.117.856	-21.379.387
Restricted Reserves Appropriated From Profits		75.944.606	75.944.606
Legal Reserves	20	75.944.606	75.944.606
Prior Years' Profits or Losses	20	260.748.302	67.200.176
Current Period Net Profit Or Loss	24	-96.437.331	193.548.126
Total equity		**1.285.751.517**	**1.386.927.317**
Total Liabilities and Equity		**3.036.812.633**	**3.293.465.416**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	640.115.411	638.838.164	396.086.331	367.023.155
Cost of sales	22	-626.778.857	-574.098.546	-398.578.135	-311.160.084
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		13.336.554	64.739.618	-2.491.804	55.863.071
GROSS PROFIT (LOSS)		13.336.554	64.739.618	-2.491.804	55.863.071
General Administrative Expenses	23	-37.288.409	-31.271.286	-15.599.634	-14.667.276
Marketing Expenses	23	-59.043.514	-47.395.924	-26.903.405	-25.193.594
Other Income from Operating Activities	24	46.908.995	21.563.046	6.776.316	4.453.516
Other Expenses from Operating Activities	24	-24.091.288	-6.449.702	-2.188.649	-1.157.564
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-60.177.662	1.185.752	-40.407.176	19.298.153
Investment Activity Income	25	0	1.356.764	0	-835.810
Investment Activity Expenses	25	-5.131.676	0	-3.063.017	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-65.309.338	2.542.516	-43.470.193	18.462.343
Finance income	26	16.398.248	16.297.814	6.857.158	5.633.674
Finance costs	26	-17.697.234	-30.188.037	-7.872.264	-14.349.576
Gains (losses) on net monetary position		50.779.332	37.761.422	7.981.319	-13.897.373
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-15.828.992	26.413.715	-36.503.980	-4.150.932
Tax (Expense) Income, Continuing Operations	21	-5.267.671	-8.516.976	-1.342.142	-579.536
Current Period Tax (Expense) Income	21	0	-2.199.000	0	-1.788.285
Deferred Tax (Expense) Income	21	-5.267.671	-6.317.976	-1.342.142	1.208.749
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-21.096.663	17.896.739	-37.846.122	-4.730.468
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	17	-75.340.668	-78.942.231	-8.716.842	-62.614.416
PROFIT (LOSS)		-96.437.331	-61.045.492	-46.562.964	-67.344.884
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-96.437.331	-61.045.492	-46.562.964	-67.344.884
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.738.467	-9.857.925	-2.457.228	-1.624.111
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-6.317.957	-12.802.500	-3.276.304	-2.109.235
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.579.490	2.944.575	819.076	485.124
Deferred Tax (Expense) Income	21	1.579.490	2.944.575	819.076	485.124
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-4.738.467**	**-9.857.925**	**-2.457.228**	**-1.624.111**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-101.175.798**	**-70.903.417**	**-49.020.192**	**-68.968.995**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-101.175.798	-70.903.417	-49.020.192	-68.968.995

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		**-406.529.553**	**170.662.075**
Profit (Loss)		-96.437.331	-61.045.493
Adjustments to Reconcile Profit (Loss)		**42.557.630**	**64.626.991**
Adjustments for depreciation and amortisation expense	11,12	55.080.007	56.764.158
Adjustments for provisions		1.619.636	6.827.264
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	3.443.112	6.799.805
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.318.513	27.459
Adjustments for (Reversal of) Other Provisions		495.037	0
Adjustments for Interest (Income) Expenses		20.893.181	23.490.361
Adjustments for interest expense		17.387.514	29.869.042
Deferred Financial Expense from Credit Purchases	4,7	4.323.379	860.533
Unearned Financial Income from Credit Sales	4,7	-817.712	-7.239.214
Adjustments for Tax (Income) Expenses		48.284.154	-26.754.518
Adjustments for losses (gains) on disposal of non-current assets		-21.256.906	-1.356.764
Adjustments Related to Gain and Losses on Net Monetary Position		-62.062.442	5.656.490
Changes in Working Capital		**-322.941.726**	**198.553.543**
Adjustments for decrease (increase) in trade accounts receivable	45389	-519.601.713	331.073.726
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-24.808.089	306.365.599
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-494.793.624	24.708.127
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	4,8	-24.431.324	-116.410.364
Decrease (Increase) in Other Related Party Receivables Related with Operations		114.714.702	-63.739.128
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-139.146.026	-52.671.236
Adjustments for decrease (increase) in inventories	9	247.774.456	453.388.402
Adjustments for increase (decrease) in trade accounts payable	4,8	-404.314.461	-551.742.424
Increase (Decrease) in Trade Accounts Payables to Related Parties		20.432.215	-7.036.131
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	-424.746.676	-544.706.293
Adjustments for increase (decrease) in other operating payables		377.631.316	82.244.203
Cash Flows from (used in) Operations		**-376.821.427**	**202.135.041**
Payments Related with Provisions for Employee Benefits		-14.473.935	-16.441.411
Income taxes refund (paid)		-15.234.191	-15.031.555
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**455.334.065**	**-42.061.781**
Proceeds from sales of property, plant, equipment and intangible assets	11,12	466.463.935	3.927.610
Proceeds from sales of property, plant and equipment		466.463.935	3.927.610
Purchase of Property, Plant, Equipment and Intangible Assets	11,12	-11.129.870	-45.989.391
Purchase of property, plant and equipment		-11.129.870	-45.989.391
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-29.493.989**	**-127.260.764**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.706.801
Payments to Acquire Entity's Shares			-1.706.801
Proceeds from borrowings	6	-28.504.723	-111.982.734
Interest paid		-17.387.514	-29.869.042
Interest Received		16.398.248	16.297.813
INFLATION EFFECT		-6.996.792	-1.574.278
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		12.313.731	-234.748
Net increase (decrease) in cash and cash equivalents		12.313.731	-234.748
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**41.204.923**	**7.170.635**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**53.518.654**	**6.935.887**

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]	
								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			Retained Earnings				
								Gains/Losses on Revaluation and Remeasurement [member]									
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss			
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		**132.000.000**	**690.684.959**	**0**	**61.204.833**	**-3.876.362**	**16.570.617**	**-11.255.314**			**64.372.380**	**183.954.880**	**69.847.269**	**1.203.503.262**		**1.203.503.262**
	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	0	0	0	0	0	0			11.572.227	58.275.042	-69.847.269	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-9.857.927			0	0	-61.045.493	-70.903.420		-70.903.420
	Profit (loss)		0	0	0	0	0	0	0			0	0	-61.045.493	-61.045.493		-61.045.493
	Other Comprehensive Income (Loss)		0	0	0	0	0	0	-9.857.927			0	0	0	-9.857.927		-9.857.927
	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				-1.706.801							1.706.801	-1.706.801	0	-1.706.801		-1.706.801
	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		**132.000.000**	**690.684.959**	**-1.706.801**	**61.204.833**	**-3.876.362**	**16.570.617**	**-21.113.241**			**77.651.408**	**240.523.121**	**-61.045.493**	**1.130.893.041**		**1.130.893.041**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**264.000.000**	**733.714.708**	**0**	**61.204.833**	**-3.876.362**	**16.570.617**	**-21.379.387**			**75.944.606**	**67.200.176**	**193.548.126**	**1.386.927.317**		**1.386.927.317**
	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	0	0	0	0	0	0			0	193.548.126	-193.548.126	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	-4.738.468			0	0	-96.437.332	-101.175.800		-101.175.800
	Profit (loss)		0	0	0	0	0	0	0			0	0	-96.437.332	-96.437.332		-96.437.332
	Other Comprehensive Income (Loss)		0	0	0	0	0	0	-4.738.468			0	0	0	-4.738.469		-4.738.469
	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		**264.000.000**	**733.714.708**	**0**	**61.204.833**	**-3.876.362**	**16.570.617**	**-26.117.856**			**75.944.606**	**260.748.302**	**96.437.332**	**1.285.751.517**		**1.285.751.517**