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KAMUYU AYDINLATMA PLATFORMU

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş.

Yönetim Kurulu'na

Giriş

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı konsolide 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, 30 Eylül 2024

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm 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	[5]	64.634.404	208.940.608
Trade Receivables	[7]	185.582.908	131.230.525
Trade Receivables Due From Related Parties		2.459.954	2.880.644
Trade Receivables Due From Unrelated Parties		183.122.954	128.349.881
Other Receivables	[9]	38.461.397	30.170.051
Other Receivables Due From Related Parties		74.895	0
Other Receivables Due From Unrelated Parties		38.386.502	30.170.051
Inventories	[10]	396.816.229	381.538.646
Prepayments	[11]	132.101.872	93.777.817
Prepayments to Unrelated Parties		132.101.872	93.777.817
Current Tax Assets	[12]	1.159.686	3.240.520
Other current assets	[13]	152.093.924	146.668.557
Other Current Assets Due From Related Parties		-7.310	0
Other Current Assets Due From Unrelated Parties		152.101.234	146.668.557
SUB-TOTAL		**970.850.420**	**995.566.724**
Total current assets		**970.850.420**	**995.566.724**
NON-CURRENT ASSETS			
Investment property	[14]	108.070.048	108.070.048
Property, plant and equipment	[15]	1.443.832.665	1.252.754.929
Land and Premises		540.312.819	540.312.819
Land Improvements		23.794.286	24.460.453
Buildings		486.697.344	434.244.761
Machinery And Equipments		355.187.497	218.387.712
Vehicles		22.756.582	25.080.355
Fixtures and fittings		3.426.140	8.004.262
Construction in Progress		10.363.024	761.589
Other property, plant and equipment		1.294.973	1.502.978
Intangible assets and goodwill	[16]	83.131	128.475
Other Rights		83.131	128.475
Prepayments	[11]	3.427.050	
Prepayments to Unrelated Parties		3.427.050	
Deferred Tax Asset	[12]	72.723.542	50.173.693
Total non-current assets		**1.628.136.436**	**1.411.127.145**
Total assets		**2.598.986.856**	**2.406.693.869**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[6]	81.831.709	582.133.975
Current Borrowings From Unrelated Parties		81.831.709	582.133.975
Bank Loans		81.831.709	582.133.975
Current Portion of Non-current Borrowings	[6]	528.719.893	24.101.921
Current Portion of Non-current Borrowings from Related Parties		528.719.893	24.101.921
Current Portion of other Non-current Borrowings		528.719.893	24.101.921
Other Financial Liabilities	[6]	6.227.312	521.213
Other Miscellaneuous Financial Liabilities		6.227.312	521.213
Trade Payables	[7]	282.234.967	177.576.209
Trade Payables to Related Parties		4.435.562	306.941
Trade Payables to Unrelated Parties		277.799.405	177.269.268
Employee Benefit Obligations	[8]	78.328.126	51.112.656
Other Payables	[9]	575.220	346.045
Other Payables to Related Parties		252	69.550
Other Payables to Unrelated Parties		574.968	276.495
Current tax liabilities, current	[12]	4.480.951	5.694.115
Current provisions	[17]	3.906.918	6.819.730
Current provisions for employee benefits		3.141.552	6.254.318
Other current provisions		765.366	565.412
Other Current Liabilities	[13]	30.274.864	26.744.328
Other Current Liabilities to Unrelated Parties		30.274.864	26.744.328

SUB-TOTAL		**1.016.579.960**	**875.050.192**
Total current liabilities		**1.016.579.960**	**875.050.192**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[6]	149.938.887	46.699.228
Long Term Borrowings From Unrelated Parties		149.938.887	46.699.228
Bank Loans		149.938.887	46.699.228
Non-current provisions	[17]	43.584.448	56.429.550
Non-current provisions for employee benefits		43.584.448	56.429.550
Total non-current liabilities		**193.523.335**	**103.128.778**
Total liabilities		**1.210.103.295**	**978.178.970**
EQUITY			
Equity attributable to owners of parent		1.388.075.794	1.427.630.776
Issued capital	[20]	63.000.000	63.000.000
Inflation Adjustments on Capital	[20]	431.123.275	431.123.275
Share Premium (Discount)	[21]	73.773.761	73.773.761
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[22]	53.971.460	44.317.977
Gains (Losses) on Revaluation and Remeasurement		53.971.460	44.317.977
Increases (Decreases) on Revaluation of Property, Plant and Equipment		69.556.421	69.556.421
Gains (Losses) on Remeasurements of Defined Benefit Plans		-15.584.961	-25.238.444
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	[23]	49.954.500	54.438.565
Exchange Differences on Translation		49.954.500	54.438.565
Restricted Reserves Appropriated From Profits	[24]	226.291.057	226.304.636
Legal Reserves		69.170.503	69.184.082
Other Restricted Profit Reserves		157.120.554	157.120.554
Prior Years' Profits or Losses	[25]	534.672.562	730.983.501
Current Period Net Profit Or Loss		-44.710.821	-196.310.939
Non-controlling interests	[26]	807.767	884.123
Total equity		**1.388.883.561**	**1.428.514.899**
Total Liabilities and Equity		**2.598.986.856**	**2.406.693.869**

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	[27]	342.970.564	485.186.376	164.307.757	235.337.309
Cost of sales	[27]	-340.425.785	-407.116.592	-168.948.372	-174.820.948
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.544.779	78.069.784	-4.640.615	60.516.361
GROSS PROFIT (LOSS)		2.544.779	78.069.784	-4.640.615	60.516.361
General Administrative Expenses	[28]	-48.477.171	-52.253.130	-15.888.841	-29.096.008
Marketing Expenses	[29]	-27.891.207	-29.224.775	-11.962.912	-14.054.242
Other Income from Operating Activities	[30]	96.587.397	255.027.891	28.892.141	62.014.577
Other Expenses from Operating Activities	[30]	-40.600.679	-268.442.373	-4.627.233	-87.660.858
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-17.836.881	-16.822.603	-8.227.460	-8.280.170
Investment Activity Income	[31]	7.887.252	643.497	7.088.424	217.113
Investment Activity Expenses	[31]	-1.556	-77.981	-1.556	-70.821
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-9.951.185	-16.257.087	-1.140.592	-8.133.878
Finance income	[32]	10.780.117	19.121.766	3.405.738	17.250.191
Finance costs	[32]	-120.782.330	-35.773.480	-51.810.615	-6.830.787
Gains (losses) on net monetary position		49.486.958	15.003.141	-4.153.508	-153.504.108
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-70.466.440	-17.905.660	-53.698.977	-151.218.582
Tax (Expense) Income, Continuing Operations	[12]	25.767.677	-5.456.019	58.575.912	-10.079.003
Current Period Tax (Expense) Income		0	-3.685.658	16.789	-3.594.888
Deferred Tax (Expense) Income		25.767.677	-1.770.361	58.559.123	-6.484.115
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-44.698.763	-23.361.679	4.876.935	-161.297.585
PROFIT (LOSS)		-44.698.763	-23.361.679	4.876.935	-161.297.585
Profit (loss), attributable to [abstract]					
Non-controlling Interests		12.058	-32.764	62.024	-8.487
Owners of Parent		-44.710.821	-23.328.915	4.814.911	-161.289.098
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		9.653.483	-209.368.004	2.893.431	-119.746.575
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-263.569.850	10.362.296	-147.461.465
Gains (Losses) on Remeasurements of Defined Benefit Plans	[17]	12.871.311	22.924.513	-7.342.104	18.929.627
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.217.828	31.277.333	-126.761	8.785.263
Deferred Tax (Expense) Income	[12]	-3.217.828	31.277.333	-126.761	8.785.263
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		4.484.065	-1.082.661	6.243.043	-1.440.815
Exchange Differences on Translation of Foreing Operations		4.484.065	-1.082.661	6.243.043	-1.440.815
Gains (losses) on exchange differences on translation of Foreign Operations		4.484.065	-1.082.661	6.243.043	-1.440.815
OTHER COMPREHENSIVE INCOME (LOSS)		**14.137.548**	**-210.450.665**	**9.136.474**	**-121.187.390**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-30.561.215**	**-233.812.344**	**14.013.409**	**-282.484.975**
Total Comprehensive Income Attributable to					
Non-controlling Interests		12.058	63.210	-37.908	38.933
Owners of Parent		-30.573.273	-233.875.554	14.051.317	-282.523.908

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		**91.303.363**	**170.390.279**
Profit (Loss)		-44.710.821	-23.328.915
Profit (Loss) from Continuing Operations		-44.710.821	-23.328.915
Adjustments to Reconcile Profit (Loss)		**-16.206.407**	**75.324.235**
Adjustments for depreciation and amortisation expense	[15,16]	25.795.141	12.486.104
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.479.361	14.431.996
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-1.841.508	-4.772.303
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-153.788	118.003
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.484.065	19.086.296
Adjustments for provisions	[17]	-2.886.603	2.042.024
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-3.086.557	2.423.177
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		199.954	-381.153
Adjustments for Interest (Income) Expenses	[7]	-6.867.907	7.586.943
Adjustments for Interest Income		1.269.139	
Adjustments for interest expense		-8.137.046	7.586.943
Adjustments for Tax (Income) Expenses	[12]	-25.767.677	38.777.168
Changes in Working Capital		**18.186.194**	**250.642.725**
Adjustments for decrease (increase) in trade accounts receivable	[7]	-42.637.835	35.242.003
Decrease (Increase) in Trade Accounts Receivables from Related Parties		420.690	-115.532
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-43.058.525	35.357.535
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[9]	-10.027.340	12.956.413
Decrease (Increase) in Other Related Party Receivables Related with Operations		-74.895	2.059
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-9.952.445	12.954.354
Adjustments for decrease (increase) in inventories	[10]	-15.123.795	105.382.245
Decrease (Increase) in Prepaid Expenses		-38.324.055	-53.143.938
Adjustments for increase (decrease) in trade accounts payable	[6]	103.320.321	143.209.238
Increase (Decrease) in Trade Accounts Payables to Related Parties		4.059.323	253.329
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		99.260.998	142.955.909
Increase (Decrease) in Employee Benefit Liabilities		27.215.470	43.466.266
Adjustments for increase (decrease) in other operating payables	[13]	298.473	-2.750.948
Increase (Decrease) in Other Operating Payables to Related Parties		298.473	-2.750.948
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.427.050	2.226.102
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.107.995	-35.944.656
Decrease (Increase) in Other Assets Related with Operations		-5.425.367	-33.301.170
Increase (Decrease) in Other Payables Related with Operations		2.317.372	-2.643.486
Cash Flows from (used in) Operations		**-42.731.034**	**302.638.045**
Income taxes refund (paid)	[12]	2.080.834	16.759.072
Other inflows (outflows) of cash		131.953.563	-149.006.838
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-209.369.269**	**-39.667.564**
Proceeds from sales of property, plant, equipment and intangible assets	[15,16]	637.139	323.925
Proceeds from sales of property, plant and equipment		637.139	323.925
Purchase of Property, Plant, Equipment and Intangible Assets	[15,16]	-210.006.408	-39.991.489
Purchase of property, plant and equipment		-210.006.408	-39.991.489

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-26.240.298**	**-94.833.497**
Proceeds from borrowings	[6]	504.617.972	-242.139
Proceeds from Loans		504.617.972	-242.139
Repayments of borrowings	[6]	-391.356.508	-56.981.800
Loan Repayments		-391.356.508	-56.981.800
Other inflows (outflows) of cash		-139.501.762	-37.609.558
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-144.306.204	35.889.218
Net increase (decrease) in cash and cash equivalents		-144.306.204	35.889.218
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[5]	**208.940.608**	**86.797.247**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[5]	**64.634.404**	**122.686.465**

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]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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]	Other reserves [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]											
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			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		**63.000.000**	**431.123.275**	**73.773.763**	**-15.230.611**	**-16.605.516**	**32.491.396**			**66.848.340**		**802.235.211**	**-71.251.710**	**1.366.384.148**	**727.381**	**1.367.111.529**
	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										2.300.774		-71.251.710	71.251.710	2.300.774		2.300.774
	Total Comprehensive Income (Loss)					-231.209.856	17.364.727	19.086.296						-23.328.915	-218.087.748	276.048	-217.811.700
	Profit (loss)													-23.328.915	-23.328.915	276.048	-23.052.867
	Other Comprehensive Income (Loss)					-231.209.856	17.364.727	19.086.296							-194.758.833		-194.758.833
	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		**63.000.000**	**431.123.275**	**73.773.763**	**-246.440.467**	**759.211**	**51.577.692**			**69.149.114**		**730.983.501**	**-23.328.915**	**1.150.597.174**	**1.003.429**	**1.151.600.603**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**63.000.000**	**431.123.275**	**73.773.761**	**69.556.421**	**-25.238.444**	**54.438.565**			**69.184.082**	**157.120.554**	**730.983.501**	**-196.310.939**	**1.427.630.776**	**884.123**	**1.428.514.899**
	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																0
	Transfers										-13.579		-196.310.939	196.310.939	-13.579		-13.579
	Total Comprehensive Income (Loss)						9.653.483	-4.484.065						-44.710.821	-39.541.403	-76.356	-39.617.759
	Profit (loss)													-44.710.821	-44.710.821	-76.356	-44.787.177
	Other Comprehensive Income (Loss)						9.653.483	-4.484.065							5.169.418		5.169.418
	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		63.000.000	431.123.275	73.773.761	69.556.421	-15.584.961	49.954.500			69.170.503	157.120.554	534.672.562	-44.710.821	1.388.075.794	807.767	1.388.883.561