



KAMUYU AYDINLATMA PLATFORMU

REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Reeder Teknoloji Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na

Giriş

Reeder Teknoloji Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide 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 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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 konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Exclusive Member of GGI Global Alliance AG

Ufuk Doğruer

Sorumlu Denetçi

İstanbul, 30 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		1.112.690.479	1.364.880.803
Financial Investments		190	322.862
Other Financial Investments		190	322.862
Trade Receivables		1.453.406.116	1.823.708.302
Trade Receivables Due From Related Parties		1.358.511.869	1.791.304.122
Trade Receivables Due From Unrelated Parties		94.894.247	32.404.180
Other Receivables		22.478.573	9.989.959
Other Receivables Due From Related Parties		6.531.292	7.280.346
Other Receivables Due From Unrelated Parties		15.947.281	2.709.613
Inventories		955.064.457	350.724.595
Prepayments		425.490.071	448.961.065
Prepayments to Related Parties		44.093.344	19.698.277
Prepayments to Unrelated Parties		381.396.727	429.262.788
Other current assets		55.260.678	19.312.502
Other Current Assets Due From Related Parties		193.955	91.120
Other Current Assets Due From Unrelated Parties		55.066.723	19.221.382
SUB-TOTAL		4.024.390.564	4.017.900.088
Total current assets		4.024.390.564	4.017.900.088
NON-CURRENT ASSETS			
Financial Investments		53.103	
Other Financial Investments		53.103	
Other Receivables		22.932.128	27.451.962
Other Receivables Due From Unrelated Parties		22.932.128	27.451.962
Investments accounted for using equity method		1.559.274.242	1.525.361.666
Investment property		19.919.723	19.919.723
Property, plant and equipment		1.184.972.511	1.144.597.482
Land and Premises		16.115.734	16.115.734
Buildings		38.591.905	39.156.967
Machinery And Equipments		909.204.662	917.228.730
Vehicles		55.121.708	47.996.963
Fixtures and fittings		65.551.446	45.306.586
Leasehold Improvements		100.387.056	78.792.502
Right of Use Assets		429.640.075	415.836.076
Intangible assets and goodwill		453.614.540	447.847.384
Goodwill		3.177.428	
Other intangible assets		450.437.112	447.847.384
Prepayments		152.788.647	299.577.049
Prepayments to Related Parties		300.000	374.204
Prepayments to Unrelated Parties		152.488.647	299.202.845
Deferred Tax Asset		11.778.153	124.655.140
Total non-current assets		3.834.973.122	4.005.246.482
Total assets		7.859.363.686	8.023.146.570
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.251.385.336	887.942.687
Current Borrowings From Unrelated Parties		1.251.385.336	887.942.687
Bank Loans		1.157.826.709	800.086.151
Lease Liabilities		93.558.627	87.856.536
Current Portion of Non-current Borrowings		123.659.217	102.940.742
Current Portion of Non-current Borrowings from Unrelated Parties		123.659.217	102.940.742
Current Portion of other Non-current Borrowings		123.659.217	102.940.742
Other Financial Liabilities		236.046	661.827
Other Miscellaneous Financial Liabilities		236.046	661.827
Trade Payables		192.057.513	300.280.764
Trade Payables to Related Parties		18.805.666	5.090.074
Trade Payables to Unrelated Parties		173.251.847	295.190.690
Employee Benefit Obligations		66.765.277	44.502.915

Other Payables		122.888.071	44.570.871
Other Payables to Related Parties		122.227.380	43.604.140
Other Payables to Unrelated Parties		660.691	966.731
Deferred Income Other Than Contract Liabilities		27.771.328	5.860.739
Deferred Income Other Than Contract Liabilities from Unrelated Parties		27.771.328	5.860.739
Current provisions		69.264.255	53.038.387
Current provisions for employee benefits		3.986.713	4.000.671
Other current provisions		65.277.542	49.037.716
Other Current Liabilities		66.232.901	78.236.740
Other Current Liabilities to Unrelated Parties		66.232.901	78.236.740
SUB-TOTAL		1.920.259.944	1.518.035.672
Total current liabilities		1.920.259.944	1.518.035.672
NON-CURRENT LIABILITIES			
Long Term Borrowings		419.820.401	491.531.032
Long Term Borrowings From Unrelated Parties		419.820.401	491.531.032
Bank Loans		186.147.176	225.283.495
Lease Liabilities		233.673.225	266.247.537
Non-current provisions		45.889.927	35.424.707
Non-current provisions for employee benefits		11.657.845	6.275.813
Other non-current provisions		34.232.082	29.148.894
Deferred Tax Liabilities		104.686.078	29.232.461
Other non-current liabilities		5.556.803	30.869.288
Other Non-current Liabilities to Unrelated Parties		5.556.803	30.869.288
Total non-current liabilities		575.953.209	587.057.488
Total liabilities		2.496.213.153	2.105.093.160
EQUITY			
Equity attributable to owners of parent		5.279.582.222	5.857.569.519
Issued capital		950.000.000	950.000.000
Inflation Adjustments on Capital		1.250.569.532	1.250.569.532
Share Premium (Discount)		1.861.228.709	1.861.228.709
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		17.190.246	17.585.841
Gains (Losses) on Revaluation and Remeasurement		16.809.007	17.204.602
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.063.270	508.385
Other Revaluation Increases (Decreases)		15.745.737	16.696.217
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		381.239	381.239
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		10.419.452	9.981.227
Other Restricted Profit Reserves		10.419.452	9.981.227
Prior Years' Profits or Losses		1.797.217.219	683.770.448
Current Period Net Profit Or Loss		-607.042.936	1.084.433.762
Non-controlling interests		83.568.311	60.483.891
Total equity		5.363.150.533	5.918.053.410
Total Liabilities and Equity		7.859.363.686	8.023.146.570



Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		931.223.061	1.306.357.983	408.324.091	597.217.576
Cost of sales		-386.208.856	-608.590.481	-173.090.005	-245.337.283
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		545.014.205	697.767.502	235.234.086	351.880.293
GROSS PROFIT (LOSS)		545.014.205	697.767.502	235.234.086	351.880.293
General Administrative Expenses		-98.403.938	-105.211.298	-44.393.668	-37.923.374
Marketing Expenses		-262.436.586	-194.782.499	-137.062.267	-101.032.511
Research and development expense		-14.709.811	-3.937.000	-9.241.654	-1.215.504
Other Income from Operating Activities		155.980.133	256.315.700	31.311.306	204.250.873
Other Expenses from Operating Activities		-110.498.342	-91.950.114	-35.769.731	-45.402.320
PROFIT (LOSS) FROM OPERATING ACTIVITIES		214.945.661	558.202.291	40.078.072	370.557.457
Investment Activity Income		27.329.330	4.650.926	5.769.455	3.028.392
Investment Activity Expenses		-54.941.822	-1.484.387	-26.069.915	
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-809.211	-47.629	195.454	-57.381
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-19.796.566	29.145.421	11.670.352	6.333.315
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		166.727.392	590.466.622	31.643.418	379.861.783
Finance income		250.887.503	125.200.994	115.762.287	64.716.851
Finance costs		-369.508.146	-176.391.138	-222.162.491	-101.888.156
Gains (losses) on net monetary position		-472.046.786	-5.813.819	-253.031.410	-19.581.626
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-423.940.037	533.462.659	-327.788.196	323.108.852
Tax (Expense) Income, Continuing Operations		-188.168.434	-13.123.697	-51.810.067	12.703.158
Current Period Tax (Expense) Income			-12.225.272	7.225.832	-10.658.468
Deferred Tax (Expense) Income		-188.168.434	-898.425	-59.035.899	23.361.626
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-612.108.471	520.338.962	-379.598.263	335.812.010
PROFIT (LOSS)		-612.108.471	520.338.962	-379.598.263	335.812.010
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-5.065.535	8.866.594	-10.890.344	-1.381.892
Owners of Parent		-607.042.936	511.472.368	-368.707.919	337.193.902
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		-612.108.471	520.338.962	-379.598.263	335.812.010
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-463.967	1.777.021	-2.382.507	-276.785
Gains (Losses) on Revaluation of Property, Plant and Equipment		-1.267.307		-1.096.114	
Gains (Losses) on Remeasurements of Defined Benefit Plans		648.683	2.006.379	-2.080.562	-291.756
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			362.980		-77.291
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method			362.980		-77.291
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		154.657	-592.338	794.169	92.262
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		316.828		274.029	
Taxes Relating to Remeasurements of Defined Benefit Plans		-162.171	-501.593	520.140	72.939
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			-90.745		19.323
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-463.967	1.777.021	-2.382.507	-276.785
TOTAL COMPREHENSIVE INCOME (LOSS)		-612.572.438	522.115.983	-381.980.770	335.535.225
Total Comprehensive Income Attributable to					
Non-controlling Interests		-5.133.907	8.900.760	-10.980.184	11.433.718
Owners of Parent		-607.438.531	513.215.223	-371.000.586	324.101.507



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		-493.077.054	741.663.263
Profit (Loss)		-612.108.471	520.338.962
Profit (Loss) from Continuing Operations		-612.108.471	520.338.962
Adjustments to Reconcile Profit (Loss)		185.394.175	59.838.465
Adjustments for depreciation and amortisation expense		121.905.797	68.485.307
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.158.676	16.363.165
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.158.676	16.363.165
Adjustments for provisions		32.825.988	-20.006.138
Adjustments for (Reversal of) Other Provisions		32.825.988	-20.006.138
Adjustments for Interest (Income) Expenses		91.068.770	16.114.727
Adjustments for Interest Income		91.068.770	16.114.727
Adjustments for unrealised foreign exchange losses (gains)		-379.408	198.216
Adjustments for fair value losses (gains)		-34.795.406	6.904.207
Other Adjustments for Fair Value Losses (Gains)		-34.795.406	6.904.207
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		19.796.566	-29.145.421
Adjustments For Undistributed Profits Of Joint Ventures		19.796.566	-29.145.421
Adjustments for Tax (Income) Expenses		188.168.434	898.425
Adjustments Related to Gain and Losses on Net Monetary Position		-227.037.890	25.977
Changes in Working Capital		-66.524.930	161.485.836
Decrease (Increase) in Financial Investments		269.568	-8.579.856
Adjustments for decrease (increase) in trade accounts receivable		376.385.472	205.742.318
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		376.385.472	205.742.318
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-76.116.342	-141.657.244
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-76.116.342	-141.657.244
Adjustments for decrease (increase) in inventories		-607.621.357	-94.662.568
Decrease (Increase) in Prepaid Expenses		167.735.624	329.187.179
Adjustments for increase (decrease) in trade accounts payable		-104.582.285	-143.524.007
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-104.582.285	-143.524.007
Increase (Decrease) in Employee Benefit Liabilities		22.262.362	7.585.459
Adjustments for increase (decrease) in other operating payables		133.231.440	56.636.047
Increase (Decrease) in Other Operating Payables to Unrelated Parties		133.231.440	56.636.047
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		21.910.588	-49.241.492
Cash Flows from (used in) Operations		-493.239.226	741.663.263
Income taxes refund (paid)		162.172	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-182.278.216	-570.636.599
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-8.362.996	-808.325
Proceeds from sales of property, plant, equipment and intangible assets		8.707.763	7.218.922
Proceeds from sales of property, plant and equipment		8.707.763	7.218.922
Purchase of Property, Plant, Equipment and Intangible Assets		-182.622.983	-577.047.196
Purchase of property, plant and equipment		-128.612.427	-106.731.114
Purchase of intangible assets		-54.010.556	-470.316.082
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		456.544.803	-160.367.645
Proceeds from borrowings		688.710.701	857.273.998
Proceeds from Loans		688.710.701	857.273.998
Repayments of borrowings		-132.883.898	-989.665.365
Loan Repayments		-132.883.898	-989.665.365
Payments of Lease Liabilities		-21.083.520	-25.242.669

Interest paid		-328.953.596	-127.868.755
Interest Received		250.755.116	125.135.146
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-218.810.467	10.659.019
Net increase (decrease) in cash and cash equivalents		-218.810.467	10.659.019
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.297.579.616	47.266.200
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.078.769.149	57.925.219

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		780.000.000	1.176.329.392			-308.723	17.635.152			-65.766				6.554.987	171.853.513	514.255.005	2.666.253.560		12.784.796	2.679.038.366
	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													32.807.252	481.447.753	-514.255.005					
	Total Comprehensive Income (Loss)						1.470.617				272.235						511.472.368	513.215.220		8.900.760	522.115.980
	Profit (loss)																511.472.368	511.472.368		8.866.593	520.338.961
	Other Comprehensive Income (Loss)						1.470.617				272.235							1.742.852		34.167	1.777.019
	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																-51.828		-51.828		-51.828
	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		780.000.000	1.176.329.392			1.161.894	17.254.354			206.469				39.362.339	653.630.236	511.472.368	3.179.416.952		21.685.556	3.201.102.508
Current Period 01.07.2023 - 30.06.2024	Statement of changes in equity (abstract)																				
	Statement of changes in equity (line items)																				
	Equity at beginning of period		950.000.000	1.250.569.532	1.861.228.709		508.385	16.696.217			381.239				9.981.227	683.770.448	1.084.433.762	5.857.569.519		60.483.891	5.918.053.410
	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													438.324	1.083.995.538	-1.084.433.762					
	Total Comprehensive Income (Loss)						554.885	-950.480									-607.438.531	-607.438.531		-5.133.907	-612.572.438
	Profit (loss)																-607.438.531	-607.438.531		-5.065.535	-612.108.471
	Other Comprehensive Income (Loss)						554.885	-950.480										-395.595		-68.373	-463.968
	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											29.451.233		29.451.233		28.218.327	57.669.560
	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		950.000.000	1.250.569.532	1.861.228.709	1.063.270	15.746.737		361.239			10.419.452	1.797.217.219	-607.042.936	5.279.582.222	83.568.311	5.363.150.533