



**KAMUYU AYDINLATMA PLATFORMU**

**MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.**  
**Financial Report**  
**Consolidated**  
**2024 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

Independent Audit Company	AS BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## 1 OCAK – 30 HAZİRAN 2024 HESAP DÖNEMİNE İLİŞKİN KONSOLİDE FİNANSAL TABLOLAR İLE İLGİLİ SINIRLI DENETİM RAPORU

Mogan Enerji Yatırım Holding A.Ş. ve Bağlı Ortaklıkları

Yönetim Kurulu'na,

Mogan Enerji Yatırım Holding Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2024 tarihli özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına (TMS 34) uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı özet konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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 iliskindeki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına (TMS 34) uygun olarak doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

As Bağımsız Denetim ve YMM A.Ş.

(Member of **NEXIA INTERNATIONAL**)

Osman Tuğrul ÖZSÜT

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	6	4.689.831.648	2.504.203.813
Financial Investments	7	32.781.086	1.742.741.662
Trade Receivables		3.017.438.078	2.638.018.411
Trade Receivables Due From Related Parties	8	2.340.552.313	1.787.409.423
Trade Receivables Due From Unrelated Parties	9	676.885.765	850.608.988
Other Receivables		458.741.859	3.252.532
Other Receivables Due From Related Parties	8	454.879.700	0
Other Receivables Due From Unrelated Parties	11	3.862.159	3.252.532
Derivative Financial Assets	14	8.908.897	25.228.481
Inventories	12	303.309.114	364.412.364
Prepayments	13	151.506.591	73.718.498
Current Tax Assets	20	8.559.219	1.265.089
Other current assets	17	8.514.740	2.889.820
SUB-TOTAL		8.679.591.232	7.355.730.670
Total current assets		8.679.591.232	7.355.730.670
NON-CURRENT ASSETS			
Trade Receivables		42.335.276	981.769.891
Trade Receivables Due From Related Parties	8	42.335.276	981.769.891
Other Receivables		635.673.125	1.010.296.944
Other Receivables Due From Related Parties	8	627.655.617	1.004.231.944
Other Receivables Due From Unrelated Parties	11	8.017.508	6.065.000
Derivative Financial Assets	14	740.758.927	962.345.776
Property, plant and equipment	15	93.485.878.882	96.545.656.544
Intangible assets and goodwill		2.956.197.021	3.093.186.290
Goodwill	16	954.744.754	954.744.754
Other intangible assets	16	2.001.452.267	2.138.441.536
Prepayments	13	17.862.311	332.015
Total non-current assets		97.878.705.542	102.593.587.460
Total assets		106.558.296.774	109.949.318.130
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	10	8.366.752.984	9.862.053.092
Trade Payables		1.661.162.435	1.807.240.113
Trade Payables to Related Parties	8	157.106.044	189.146.957
Trade Payables to Unrelated Parties	9	1.504.056.391	1.618.093.156
Employee Benefit Obligations	20	62.044.288	26.358.598
Other Payables		1.910.283.696	1.918.036.097
Other Payables to Related Parties	8	9.520.667	0
Other Payables to Unrelated Parties	11	1.900.763.029	1.918.036.097
Derivative Financial Liabilities	14	3.431.778	9.790.508
Deferred Income Other Than Contract Liabilities		1.653.650	507.634
Deferred Income Other Than Contract Liabilities From Related Parties		1.612.490	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	41.160	507.634
Current provisions		29.319.881	16.623.205
Current provisions for employee benefits	20	20.626.058	16.623.205
Other current provisions	17	8.693.823	0
SUB-TOTAL		12.034.648.712	13.640.609.247
Total current liabilities		12.034.648.712	13.640.609.247
NON-CURRENT LIABILITIES			
Long Term Borrowings	10	24.743.725.678	31.547.747.371
Trade Payables		311.901	351.255
Trade Payables To Unrelated Parties	9	311.901	351.255
Other Payables		534.355.167	815.001.036
Other Payables to Related Parties	8	33.211.880	0
Other Payables to Unrelated parties	11	501.143.287	815.001.036
Derivative Financial Liabilities	14	0	54.893.315

Non-current provisions		103.965.466	74.341.698
Non-current provisions for employee benefits	20	103.965.466	74.341.698
Deferred Tax Liabilities	21	16.528.594.345	14.944.995.874
Total non-current liabilities		41.910.952.557	47.437.330.549
Total liabilities		53.945.601.269	61.077.939.796
EQUITY			
Equity attributable to owners of parent		45.716.840.732	42.125.910.576
Issued capital	23	2.440.108.000	2.230.000.000
Inflation Adjustments on Capital	23	5.587.229.196	5.569.569.860
Share Premium (Discount)		2.298.253.646	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		40.343.794.292	41.230.680.584
Gains (Losses) on Revaluation and Remeasurement	22	40.440.574.787	41.314.229.216
Other Gains (Losses)	19	-96.780.495	-83.548.632
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-16.569.037.399	-21.296.690.689
Exchange Differences on Translation		-2.906	0
Gains (Losses) on Hedge		-16.569.034.493	-21.296.690.689
Gains (Losses) on Cash Flow Hedges	22	-16.569.034.493	-21.296.690.689
Restricted Reserves Appropriated From Profits	23	650.587	650.587
Prior Years' Profits or Losses	23	15.264.701.359	12.818.848.902
Current Period Net Profit Or Loss	22	-3.648.858.949	1.572.851.332
Non-controlling interests	23	6.895.854.773	6.745.467.758
Total equity		52.612.695.505	48.871.378.334
Total Liabilities and Equity		106.558.296.774	109.949.318.130

# 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	24	6.029.567.509	9.800.612.863	2.865.386.015	3.883.746.445
Cost of sales	24	-5.362.902.690	-8.113.616.179	-2.669.766.368	-3.417.747.713
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		666.664.819	1.686.996.684	195.619.647	465.998.732
GROSS PROFIT (LOSS)		666.664.819	1.686.996.684	195.619.647	465.998.732
General Administrative Expenses	25	-388.526.329	-693.371.405	-160.682.894	-626.585.834
Marketing Expenses	25	-27.638.546	-1.260.570	-491.602	-698.382
Other Income from Operating Activities	26	57.425.960	151.295.618	38.652.081	126.540.679
Other Expenses from Operating Activities	26	-92.765.196	-103.984.107	-30.153.177	-71.379.586
PROFIT (LOSS) FROM OPERATING ACTIVITIES		215.160.708	1.039.676.220	42.944.055	-106.124.391
Investment Activity Income	27	314.217.512	45.974.325	120.469.645	41.636.764
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		529.378.220	1.085.650.545	163.413.700	-64.487.627
Finance income	29	361.742.002	2.351.742.713	82.693.890	1.384.495.918
Finance costs	29	-10.360.115.712	-7.870.303.961	-4.040.109.459	-4.459.789.097
Gains (losses) on net monetary position		4.965.036.870	5.924.714.993	1.291.163.207	2.083.402.649
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-4.503.958.620	1.491.804.290	-2.502.838.662	-1.056.378.157
Tax (Expense) Income, Continuing Operations		242.524.980	626.193.234	58.534.191	854.315.252
Deferred Tax (Expense) Income	21	242.524.980	626.193.234	58.534.191	854.315.252
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.261.433.640	2.117.997.524	-2.444.304.471	-202.062.905
PROFIT (LOSS)		-4.261.433.640	2.117.997.524	-2.444.304.471	-202.062.905
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests	23	-612.574.691	186.688.766	-406.844.920	-117.065.021
Owners of Parent	23	-3.648.858.949	1.931.308.758	-2.037.459.551	-84.997.884
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-18.122.212	1.571.456	-7.567.471	12.570.034
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-24.162.949	1.964.321	-10.089.961	15.712.544
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.040.737	-392.865	2.522.490	-3.142.510
Current Period Tax (Expense) Income	21	6.040.737	-392.865	2.522.490	-3.142.510
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		5.496.485.300	-7.240.365.843	2.882.343.152	-8.803.890.060
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		7.328.656.753	-9.050.457.305	3.843.133.889	-11.004.862.576
Gains (Losses) on Cash Flow Hedges	19	7.328.656.753	-9.050.457.305	3.843.133.889	-11.004.862.576
Change in Value of Foreign Currency Basis Spreads		-7.265	0	0	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		-7.265			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-1.832.164.188	1.810.091.462	-960.790.737	2.200.972.516
Current Period Tax (Expense) Income	21	-1.832.164.188	1.810.091.462	-960.783.472	2.200.972.516
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income				-7.265	
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>5.478.363.088</b>	<b>-7.238.794.387</b>	<b>2.874.775.681</b>	<b>-8.791.320.026</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>1.216.929.448</b>	<b>-5.120.796.863</b>	<b>430.471.210</b>	<b>-8.993.382.931</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		151.366.970	-823.455.618	43.085.622	-1.267.401.434
Owners of Parent		1.065.562.478	-4.297.341.245	387.385.588	-7.725.981.497

# 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>4.629.685.127</b>	<b>2.587.595.266</b>
Profit (Loss)	22	-4.261.433.640	2.117.997.527
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>7.155.090.764</b>	<b>2.166.164.146</b>
Adjustments for depreciation and amortisation expense	28	3.226.487.914	3.279.698.963
Adjustments for provisions		41.165.915	18.755.268
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	32.472.092	20.139.043
Adjustments for (Reversal of) General Provisions	9	0	-1.383.775
Adjustments for (Reversal of) Other Provisions	17	8.693.823	0
Adjustments for Interest (Income) Expenses		1.265.210.821	1.341.700.480
Adjustments for Interest Income	27,29	-310.876.381	-65.319.835
Adjustments for interest expense		1.576.087.202	1.407.020.315
Adjustments for unrealised foreign exchange losses ( gains)	28	10.417.733.369	6.044.523.489
Adjustments for fair value losses (gains)		176.654.388	-371.665.069
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		176.654.388	-371.665.069
Adjustments for Tax (Income) Expenses	21	-242.524.980	-626.193.234
Other adjustments for non-cash items		-2.764.599.793	-1.595.940.758
Adjustments Related to Gain and Losses on Net Monetary Position		-4.965.036.870	-5.924.714.993
<b>Changes in Working Capital</b>		<b>1.751.588.758</b>	<b>-1.690.589.582</b>
Decrease (Increase) in Financial Investments		1.709.960.576	-1.648.379.946
Adjustments for decrease (increase) in trade accounts receivable	9	560.017.348	588.404.039
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	10	-80.865.511	-487.917.324
Adjustments for decrease (increase) in inventories	12	61.103.250	168.861.163
Adjustments for increase (decrease) in trade accounts payable	9	-146.117.032	-906.409.416
Increase (Decrease) in Employee Benefit Liabilities	20	35.685.690	35.804.471
Adjustments for increase (decrease) in other operating payables	10	-288.398.270	329.200.119
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	13	1.146.016	26.597.545
Other Adjustments for Other Increase (Decrease) in Working Capital		-100.943.309	203.249.767
Decrease (Increase) in Other Assets Related with Operations	11,13	-100.943.309	203.249.767
<b>Cash Flows from (used in) Operations</b>		<b>4.645.245.882</b>	<b>2.593.572.091</b>
Income taxes refund (paid)	21	-7.294.130	67.439
Other inflows (outflows) of cash		-8.266.625	-6.044.264
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>279.480.561</b>	<b>18.167.624</b>
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-1.633.259	0
Proceeds from sales of property, plant, equipment and intangible assets	15,16	2.205.223	54.669
Purchase of Property, Plant, Equipment and Intangible Assets	15,16	-31.926.206	-26.181.398
Interest received	27	310.834.803	44.294.353
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-2.226.952.594</b>	<b>-3.755.017.927</b>
Proceeds from Issuing Shares or Other Equity Instruments	22	2.526.020.982	0
Proceeds from borrowings		0	579.265.878
Proceeds from Loans	10	0	579.265.878
Repayments of borrowings	10	-3.490.206.970	-3.045.324.192
Interest paid	29	-1.262.808.184	-1.309.985.095
Interest Received	29	41.578	21.025.482
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>2.682.213.094</b>	<b>-1.149.255.037</b>
Effect of exchange rate changes on cash and cash equivalents		-7.265	0
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>2.682.205.829</b>	<b>-1.149.255.037</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>6</b>	<b>2.504.203.813</b>	<b>5.178.966.392</b>
<b>INFLATION EFFECT ON CASH AND CASH EQUIVALENTS</b>		<b>-496.577.994</b>	<b>-571.012.041</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>4.689.831.648</b>	<b>3.458.699.314</b>





		Footnote Reference	Equity													
			Equity attributable to owners of parent [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]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Change in Value of Foreign Currency Basis Spreads	Other Gains (Losses)		Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]		
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		2,230,000,000	5,569,569,860			-20,673,575,273	50,422,806,697		-80,961,564	650,587	15,943,811,569	-4,779,152,268	48,633,129,608	7,865,895,246	56,499,024,854
	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							-957,360,198				-3,821,792,070	4,779,152,268			
	Total Comprehensive Income (Loss)						-6,229,320,538			670,535			1,931,308,758	-4,297,341,245	-823,455,618	-5,120,796,863
	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															
	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		2,230,000,000	5,569,569,860			-26,902,895,811	49,465,446,499		-80,311,029	650,587	12,122,019,499	1,931,308,758	44,335,788,363	7,042,439,628	51,378,227,991	
Current Period 01.01.2024 - 30.06.2024	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		2,230,000,000	5,569,569,860			-21,296,690,689	41,314,229,216		-83,548,632	650,587	12,818,848,902	1,572,851,332	42,125,910,576	6,745,467,758	48,871,378,334
	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							-873,654,429				2,446,505,761	-1,572,851,332			
	Total Comprehensive Income (Loss)						4,727,656,196		-2,906	-13,231,863			-3,648,858,949	1,065,562,478	151,366,970	1,216,929,448
	Profit (loss)															
	Other Comprehensive Income (Loss)															
	Issue of equity		210,108,000	17,659,336	2,298,253,646									2,526,020,982		2,526,020,982
	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											-653,304		-653,304	-979,955	-1,633,259
	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		2,440,108,000	5,587,229,196	2,298,253,646		-16,569,034,493	40,440,574,787	-2,906	-96,780,495	650,587	15,264,701,359	-3,648,858,949	45,716,840,732	6,895,854,773	52,612,695,505