Date and time of publication on KAP: 25.10.2024 18:22:23
https://www.kap.org.tr/en/Bildirim/1351018

KAMUYU AYDINLATMA PLATFORMU

ARÇELİK A.Ş.
Financial Report
Consolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	34.309.593	66.288.678
Trade Receivables		107.134.267	90.374.804
Trade Receivables Due From Related Parties	28	802.970	782.083
Trade Receivables Due From Unrelated Parties	9	106.331.297	89.592.721
Other Receivables		593.478	444.908
Other Receivables Due From Unrelated Parties		593.478	444.908
Derivative Financial Assets	8	431.623	615.908
Inventories	11	81.551.013	64.463.941
Prepayments	17	6.030.295	3.248.630
Current Tax Assets	18	1.782.783	2.345.335
Other current assets	20	7.290.310	4.976.371
SUB-TOTAL		**239.123.362**	**232.758.575**
Total current assets		**239.123.362**	**232.758.575**
NON-CURRENT ASSETS			
Financial Investments	6	182.480	192.568
Trade Receivables		55.337	46.358
Trade Receivables Due From Unrelated Parties	9	55.337	46.358
Investments accounted for using equity method	12	2.352.342	1.978.286
Property, plant and equipment	13	87.187.708	60.581.153
Intangible assets and goodwill		45.042.898	36.911.496
Goodwill		8.456.983	9.876.099
Other intangible assets	14	36.585.915	27.035.397
Prepayments	17	6.583.598	6.813.800
Deferred Tax Asset	26	23.142.896	11.182.747
Other Non-current Assets		1.400.501	242.068
Total non-current assets		**165.947.760**	**117.948.476**
Total assets		**405.071.122**	**350.707.051**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	47.719.649	69.950.533
Current Portion of Non-current Borrowings	7	10.190.176	8.099.047
Trade Payables		105.244.359	73.642.844
Trade Payables to Related Parties	28	5.785.202	7.100.429
Trade Payables to Unrelated Parties	9	99.459.157	66.542.415
Employee Benefit Obligations	19	8.765.760	5.782.109
Other Payables		5.526.841	5.766.880
Other Payables to Related Parties		642	331.050
Other Payables to Unrelated Parties	10	5.526.199	5.435.830
Derivative Financial Liabilities	8	1.007.176	174.542
Current tax liabilities, current	26	120.659	573.110
Current provisions		12.464.524	8.624.579
Other current provisions	16	12.464.524	8.624.579
Other Current Liabilities	20	21.284.161	14.603.405
SUB-TOTAL		**212.323.305**	**187.217.049**
Total current liabilities		**212.323.305**	**187.217.049**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	72.009.272	60.405.076
Derivative Financial Liabilities	8	928.638	1.056.190
Non-current provisions		12.323.090	6.313.819
Non-current provisions for employee benefits		8.166.310	4.619.679
Other non-current provisions	16	4.156.780	1.694.140
Deferred Tax Liabilities	26	6.185.304	4.603.051
Other non-current liabilities	20	9.046.514	10.188.907
Total non-current liabilities		**100.492.818**	**82.567.043**
Total liabilities		**312.816.123**	**269.784.092**
EQUITY			
Equity attributable to owners of parent		75.281.422	72.236.816

Issued capital	21	675.728	675.728
Inflation Adjustments on Capital	21	21.482.059	21.482.059
Treasury Shares (-)	21	-10.842.718	-10.842.718
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.478.834	-3.170.980
Gains (Losses) on Revaluation and Remeasurement		-3.478.834	-3.170.980
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.478.834	-3.170.980
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		12.089.244	20.951.035
Exchange Differences on Translation		27.149.650	34.343.589
Gains (Losses) on Hedge		-15.062.188	-13.414.680
Gains (Losses) on Cash Flow Hedges		-370.995	-813.696
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-14.691.193	-12.600.984
Gains (Losses) on Revaluation and Reclassification		1.782	22.126
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		1.782	22.126
Restricted Reserves Appropriated From Profits	21	17.160.875	17.160.875
Prior Years' Profits or Losses		43.201.071	15.563.948
Current Period Net Profit Or Loss		-5.006.003	10.416.869
Non-controlling interests		16.973.577	8.686.143
Total equity		**92.254.999**	**80.922.959**
Total Liabilities and Equity		**405.071.122**	**350.707.051**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	301.362.499	264.019.394	105.390.747	92.648.763
Cost of sales		-217.587.730	-185.520.979	-77.564.147	-65.512.193
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	4	83.774.769	78.498.415	27.826.600	27.136.570
GROSS PROFIT (LOSS)	4	83.774.769	78.498.415	27.826.600	27.136.570
General Administrative Expenses		-17.184.962	-15.347.043	-5.848.736	-5.416.263
Marketing Expenses		-58.184.401	-47.619.319	-20.130.106	-16.705.169
Research and development expense		-3.458.144	-1.964.442	-1.504.508	-517.735
Other Income from Operating Activities	22	9.021.580	13.153.869	3.302.548	2.614.360
Other Expenses from Operating Activities	22	-12.513.499	-16.478.786	-5.573.774	-4.425.819
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.455.343	10.242.694	-1.927.976	2.685.944
Investment Activity Income	23	1.113.081	47.537	9.006	13.147
Investment Activity Expenses	23	-165.210	-66.719	-24.428	-11.171
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-232.419	-536.935	20.371	-335.540
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.170.795	9.686.577	-1.923.027	2.352.380
Finance income	24	16.956.816	23.931.770	5.813.493	6.608.276
Finance costs	25	-34.153.516	-35.864.105	-12.967.257	-10.749.665
Gains (losses) on net monetary position		8.203.223	11.286.538	2.431.212	6.359.216
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-6.822.682	9.040.780	-6.645.579	4.570.207
Tax (Expense) Income, Continuing Operations		973.421	-3.758.234	1.037.652	-3.096.766
Current Period Tax (Expense) Income	26	-1.695.668	-2.932.020	-117.897	-1.074.983
Deferred Tax (Expense) Income	26	2.669.089	-826.214	1.155.549	-2.021.783
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-5.849.261	5.282.546	-5.607.927	1.473.441
PROFIT (LOSS)		-5.849.261	5.282.546	-5.607.927	1.473.441
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-843.258	763.172	-606.375	228.693
Owners of Parent	27	-5.006.003	4.519.374	-5.001.552	1.244.748
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	27	-8,24900000	7,44700000	-8.242,00000000	2,05100000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-5.849.261	5.282.546	-5.607.927	1.473.441
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-307.854**	**-660.003**	**-821.759**	**40.113**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-384.845	-815.904	-1.093.838	-5.807
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-3.181	-12.265	1.485	3.710
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-3.181	-12.265	1.485	3.710
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		80.172	168.166	270.594	42.210
Taxes Relating to Remeasurements of Defined Benefit Plans		80.172	168.166	270.594	42.210
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-7.103.865**	**-1.826.070**	**-1.741.317**	**-9.526.395**
Exchange Differences on Translation of Foreing Operations		-5.570.937	1.324.805	-669.581	-9.563.403
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-20.847	-10.482	-114	3.756
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		-20.847	-10.482	-114	3.756
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		590.268	-275.451	60.771	-244.954
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-2.786.946	-4.078.199	-1.446.164	45.684
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		134.924	129.114	-32.532	-22.969
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method			736		-185
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		134.924	128.378	-32.532	-22.784
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		549.673	1.084.143	346.303	255.491
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		503	-180	-45	-542
Taxes Relating to Cash Flow Hedges		-147.567	64.770	-15.193	61.238
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		696.737	1.019.553	361.541	194.795
OTHER COMPREHENSIVE INCOME (LOSS)		**-7.411.719**	**-2.486.073**	**-2.563.076**	**-9.486.282**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-13.260.980**	**2.796.473**	**-8.171.003**	**-8.012.841**
Total Comprehensive Income Attributable to					
Non-controlling Interests		15.277	2.125.178	-399.890	97.894
Owners of Parent		-13.276.257	671.295	-7.771.113	-8.110.735

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-11.244.195**	**10.025.132**
Profit (Loss)		-5.849.261	5.282.546
Adjustments to Reconcile Profit (Loss)		**10.244.482**	**13.615.968**
Adjustments for depreciation and amortisation expense	13, 14	11.521.687	9.069.908
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-199.921	331.550
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	31	-199.921	331.550
Adjustments for provisions	31	6.318.457	7.722.205
Adjustments for Dividend (Income) Expenses	23	-2.184	0
Adjustments for Interest (Income) Expenses		7.868.855	6.198.457
Adjustments for Interest Income	24	-2.185.294	-1.588.268
Adjustments for interest expense	25	10.054.149	7.786.725
Adjustments for Income Arised from Government Grants	22	-459.576	-337.397
Adjustments for unrealised foreign exchange losses (gains)	24, 25	3.819.850	10.519.143
Adjustments for fair value losses (gains)		3.138.408	-4.919.335
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	24, 25	3.820.991	-5.395.369
Other Adjustments for Fair Value Losses (Gains)	23, 25	-682.583	476.034
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	12	232.419	536.935
Adjustments for Tax (Income) Expenses	26	-973.421	3.758.234
Adjustments for losses (gains) on disposal of non-current assets	23	130.543	19.182
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	23	-19.286	0
Adjustments Related to Gain and Losses on Net Monetary Position		-22.443.992	-19.416.984
Other adjustments to reconcile profit (loss)	24, 25	1.312.643	134.070
Changes in Working Capital		**-15.078.800**	**-8.093.998**
Adjustments for decrease (increase) in trade accounts receivable		7.234.511	-12.545.351
Adjustments for decrease (increase) in inventories		1.214.288	-1.186.894
Decrease (Increase) in Prepaid Expenses		-1.891.494	179.818
Adjustments for increase (decrease) in trade accounts payable		-13.916.275	9.387.964
Increase (Decrease) in Employee Benefit Liabilities		-1.693.205	-156.759
Adjustments for increase (decrease) in other operating payables		-1.113.146	883.240
Increase (Decrease) in Government Grants and Assistance		240.859	208.235
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.154.338	-4.864.251
Cash Flows from (used in) Operations		**-10.683.579**	**10.804.516**
Income taxes refund (paid)		-560.616	-779.384
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.071.159**	**-12.004.623**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	3	8.233.637	-1.999.810
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	12	-495.156	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	6	21.257	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	-13.731	-11.141
Proceeds from sales of property, plant, equipment and intangible assets		274.455	155.223
Purchase of Property, Plant, Equipment and Intangible Assets		-14.146.085	-10.182.219
Dividends received	12, 23	54.464	33.324
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.108.629**	**17.120.820**
Proceeds from borrowings		209.102.341	234.728.165
Proceeds from Loans	7	201.973.432	218.369.492
Proceeds From Issue of Debt Instruments	7	7.128.909	16.358.673
Repayments of borrowings	7	-192.654.396	-208.552.240

Payments of Lease Liabilities	7	-2.882.639	-1.802.194
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-2.293.458	4.559.478
Dividends Paid		-859.560	-4.132.661
Interest paid		-10.112.303	-9.240.774
Interest Received		2.121.287	1.695.116
Other inflows (outflows) of cash	24, 25	-1.312.643	-134.070
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-16.206.725	15.141.329
Effect of exchange rate changes on cash and cash equivalents		-7.622.657	1.139.701
Net increase (decrease) in cash and cash equivalents		-23.829.382	16.281.030
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**66.268.026**	**54.796.728**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.213.710	-11.894.522
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**34.224.934**	**59.183.236**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Previous Period 01.01.2023 - 30.09.2023

	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]											Gains (Losses) on Revaluation and Reclassification									
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			
Statement of changes in equity [abstract]																																		
Statement of changes in equity [line items]																																		
Equity at beginning of period		675.728	21.482.059	0	0	0	-10.842.718	0	0	0	0	0	0	0	0	0	-2.185.622	0	0	0	0	0	34.848.642	-8.241.632	42.280	17.689.934	0	0	0	9.711.461	8.539.501	71.719.633	7.132.914	78.852.547
Adjustments Related to Accounting Policy Changes																																		0
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									395.385				8.144.116	-8.539.501			
Total Comprehensive Income (Loss)																	-660.003						91.177	-3.268.591	-10.662						4.519.374	671.295	2.125.178	2.796.473
Profit (loss)																	0														4.519.374	4.519.374	763.172	5.282.546
Other Comprehensive Income (Loss)																	-660.003						91.177	-3.268.591	-10.662							-3.848.079	1.362.006	-2.486.073
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																										-875.589				-2.340.484		-3.216.073	-916.588	-4.132.661
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		675.728	21.482.059				-10.842.718										-2.845.625						34.939.819	-11.510.223	31.618	17.209.730				15.515.093	4.519.374	69.174.855	8.341.504	77.516.359

Statement of changes in equity [abstract]																																		
Statement of changes in equity [line items]																																		
Equity at beginning of period		675.728	21.482.059				-10.842.718										-3.170.980						34.343.589	-13.414.680	22.126	17.160.875				15.563.948	10.416.869	72.236.816	8.686.143	80.922.959
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																														10.416.869	-10.416.869			
Total Comprehensive Income (Loss)																	-307.854						-6.294.548	-1.647.508	-20.344						-5.006.003	-13.276.257	15.277	-13.260.980
Profit (loss)																															-5.006.003	-5.006.003	-843.258	-5.849.261
Other Comprehensive Income (Loss)																	-307.854						-6.294.548	-1.647.508	-20.344							-8.270.254	858.535	-7.411.719
Issue of equity																																		
Capital Decrease																																		
Capital Advance																																		
Effect of Merger or Liquidation or Division																																		
Effects of Business Combinations Under Common Control																																		
Advance Dividend Payments																																		

Current Period 01.01.2024 - 30.09.2024	Dividends Paid																															-859.560	-859.560
	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																															6.363.145	6.363.145
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																	
	Transactions with noncontrolling shareholders																					-899.391							17.220.254		16.320.863	2.768.572	19.089.435
	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		675.728	21.482.059				-10.842.718										-3.478.834					27.149.650	-15.062.188	1.782	17.160.875				43.201.071	-5.006.003	75.281.422	16.973.577	92.254.999