KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.
Holding Financial Report
Consolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

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	62.323.019	51.300.581
Financial Investments	6	824.692	9.636.667
Trade Receivables	8, 28	35.524.167	37.321.342
Trade Receivables Due From Related Parties	28	47.870	228.065
Trade Receivables Due From Unrelated Parties	8	35.476.297	37.093.277
Other Receivables		2.236.787	1.374.638
Other Receivables Due From Related Parties	28	1.086.041	0
Other Receivables Due From Unrelated Parties		1.150.746	1.374.638
Contract Assets	12	167.244	286.962
Derivative Financial Assets	9	497.116	896.884
Inventories	10	42.798.801	44.711.042
Prepayments	11	5.015.488	3.193.321
Current Tax Assets		448.168	363.647
Other current assets		2.769.938	4.243.884
SUB-TOTAL		**152.605.420**	**153.328.968**
Total current assets		**152.605.420**	**153.328.968**
NON-CURRENT ASSETS			
Financial Investments	6	2.742.016	1.384.226
Trade Receivables		41	48
Other Receivables		53.520	35.274
Derivative Financial Assets	9	883.074	1.714.934
Investments accounted for using equity method	13	4.775.312	5.236.128
Investment property		14.882.751	14.882.751
Property, plant and equipment	14	158.091.160	158.468.191
Right of Use Assets	15	3.001.630	3.477.740
Intangible assets and goodwill	16, 17	41.720.192	48.047.811
Goodwill	17	1.469.425	1.731.335
Other intangible assets	16	40.250.767	46.316.476
Prepayments	11	9.062.505	6.981.092
Deferred Tax Asset	26	3.722.666	2.036.854
Other Non-current Assets		4.486	46.396
Total non-current assets		**238.939.353**	**242.311.445**
Total assets		**391.544.773**	**395.640.413**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	16.952.493	39.378.158
Current Portion of Non-current Borrowings	7	10.961.681	13.956.155
Trade Payables	8, 28	18.346.475	22.990.573
Trade Payables to Related Parties	28	607.313	734.864
Trade Payables to Unrelated Parties	8	17.739.162	22.255.709
Employee Benefit Obligations	19	1.283.657	1.334.133
Other Payables		907.548	1.795.169
Other Payables to Related Parties	28	49.040	72.067
Other Payables to Unrelated Parties		858.508	1.723.102
Contract Liabilities	12	381.977	394.131
Derivative Financial Liabilities	9	408.071	1.554.762
Deferred Income Other Than Contract Liabilities	11	2.098.363	2.734.902
Current tax liabilities, current	26	199.491	516.842
Current provisions	18, 19	4.330.311	2.450.190
Other Current Liabilities		3.610.378	3.543.322
SUB-TOTAL		**59.480.445**	**90.648.337**
Total current liabilities		**59.480.445**	**90.648.337**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	111.485.481	62.520.810
Other Payables		122.115	134.338
Derivative Financial Liabilities	9	1.058.048	155.243
Deferred Income Other Than Contract Liabilities	11	360.748	470.349

Non-current provisions	19	6.289.857	7.198.753
Deferred Tax Liabilities	26	6.053.052	7.194.597
Other non-current liabilities		221.561	259.733
Total non-current liabilities		**125.590.862**	**77.933.823**
Total liabilities		**185.071.307**	**168.582.160**
EQUITY			
Equity attributable to owners of parent		178.510.909	193.403.670
Issued capital		3.063.214	3.063.214
Inflation Adjustments on Capital		37.481.004	37.481.004
Treasury Shares (-)		-196.120	-163.510
Share Premium (Discount)		1.214.481	1.214.481
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		22.108.843	23.243.825
Gains (Losses) on Revaluation and Remeasurement		22.108.843	23.243.825
Increases (Decreases) on Revaluation of Property, Plant and Equipment		21.848.641	22.909.739
Gains (Losses) on Remeasurements of Defined Benefit Plans		260.202	334.086
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-41.568.096	-24.854.147
Exchange Differences on Translation		-21.629.133	-9.281.507
Gains (Losses) on Hedge		-19.938.963	-15.572.640
Gains (Losses) on Cash Flow Hedges		-640.211	-1.279.244
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-19.298.752	-14.293.396
Restricted Reserves Appropriated From Profits		11.571.232	11.571.232
Prior Years' Profits or Losses		138.672.887	118.586.482
Current Period Net Profit Or Loss		6.163.464	23.261.089
Non-controlling interests		27.962.557	33.654.583
Total equity		**206.473.466**	**227.058.253**
Total Liabilities and Equity		**391.544.773**	**395.640.413**

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	21	136.312.112	158.992.421	42.866.933	46.186.182
Cost of sales	21	-104.727.600	-113.154.347	-32.943.067	-32.309.394
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		31.584.512	45.838.074	9.923.866	13.876.788
GROSS PROFIT (LOSS)		31.584.512	45.838.074	9.923.866	13.876.788
General Administrative Expenses	22	-10.562.299	-10.090.564	-2.919.331	-3.223.929
Marketing Expenses	22	-21.672.266	-21.016.772	-6.414.673	-6.159.890
Research and development expense	22	-835.279	-578.492	-450.244	-205.062
Other Income from Operating Activities	23	8.238.631	16.360.482	3.368.914	3.005.723
Other Expenses from Operating Activities	23	-7.489.783	-13.039.177	-3.156.326	-3.316.229
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	1.105.629	1.047.492	197.352	260.944
PROFIT (LOSS) FROM OPERATING ACTIVITIES		369.145	18.521.043	549.558	4.238.345
Investment Activity Income	24	1.012.965	4.695.882	1.097	1.683.236
Investment Activity Expenses	24	-356.055	-654.054	-186.972	-414.035
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	24	-45.796	55.039	29.082	5.889
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		980.259	22.617.910	392.765	5.513.435
Finance income	25	17.643.762	19.466.507	5.495.533	4.974.229
Finance costs	25	-24.961.168	-20.727.376	-8.846.593	-5.534.446
Gains (losses) on net monetary position		12.214.898	8.005.719	4.067.107	2.735.514
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.877.751	29.362.760	1.108.812	7.688.732
Tax (Expense) Income, Continuing Operations		646.725	-16.341.738	-63.184	-8.171.131
Current Period Tax (Expense) Income	26	-480.284	-2.588.454	-106.770	-334.903
Deferred Tax (Expense) Income	26	1.127.009	-13.753.284	43.586	-7.836.228
PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.524.476	13.021.022	1.045.628	-482.399
PROFIT (LOSS)		6.524.476	13.021.022	1.045.628	-482.399
Profit (loss), attributable to [abstract]					
Non-controlling Interests		361.012	2.068.744	250.241	176.197
Owners of Parent		6.163.464	10.952.278	795.387	-658.596
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	2,18340000	3,77660000	0,28180000	-0,22710000
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)		6.524.476	13.021.022	1.045.628	-482.399
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-1.220.404**	**-2.064.742**	**-364.289**	**-2.753.523**
Gains (Losses) on Revaluation of Property, Plant and Equipment		-1.316.028	-1.268.927	-403.790	-1.950.813
Gains (Losses) on Remeasurements of Defined Benefit Plans		-122.194	10.427	-33.564	-75.242
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		4.208	10.214	2.117	-1.335
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		213.610	-816.456	70.948	-726.133
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-21.774.647**	**-22.074.155**	**-4.558.431**	**-23.018.794**
Exchange Differences on Translation of Foreing Operations		-17.623.288	-8.726.146	-3.705.246	-22.166.335
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		1.032.609	-2.904.651	924.132	71.553
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-6.673.809	-14.349.730	-2.295.766	-2.158.875
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.489.841	3.906.372	518.449	1.234.863
OTHER COMPREHENSIVE INCOME (LOSS)		**-22.995.051**	**-24.138.897**	**-4.922.720**	**-25.772.317**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-16.470.575**	**-11.117.875**	**-3.877.092**	**-26.254.716**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.785.108	-2.397.189	-914.551	-8.476.082
Owners of Parent		-11.685.467	-8.720.686	-2.962.541	-17.778.634

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU

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		**12.338.202**	**20.634.988**
Profit (Loss)		6.524.476	13.021.022
Adjustments to Reconcile Profit (Loss)		**8.985.061**	**7.804.467**
Adjustments for depreciation and amortisation expense	14,15,16	10.779.802	9.946.279
Adjustments for Impairment Loss (Reversal of Impairment Loss)		568.881	-106.490
Adjustments for provisions		3.118.372	1.539.711
Adjustments for Interest (Income) Expenses		9.142.491	3.277.096
Adjustments for unrealised foreign exchange losses (gains)		-4.511.255	-6.303.647
Adjustments for fair value losses (gains)		948.783	-2.855.968
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	13	-1.105.629	-1.047.492
Adjustments for Tax (Income) Expenses	26	-646.725	16.341.738
Adjustments for losses (gains) on disposal of non-current assets	24	189.451	8.115
Adjustments Related to Gain and Losses on Net Monetary Position		-9.804.295	-12.837.985
Other adjustments to reconcile profit (loss)		305.185	-156.890
Changes in Working Capital		**-2.106.276**	**2.641.503**
Adjustments for decrease (increase) in trade accounts receivable		6.864.526	18.281.408
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		161.396	-1.832.697
Adjustments for Decrease (Increase) in Contract Assets		119.718	24.335
Decrease (Increase) in Derivative Financial Assets		682.192	-171.858
Adjustments for decrease (increase) in inventories		1.457.349	1.950.741
Adjustments for increase (decrease) in trade accounts payable		-11.157.303	-17.403.937
Adjustments for Increase (Decrease) in Contract Liabilities		-12.154	-90.350
Adjustments for increase (decrease) in other operating payables		-968.934	-2.222.431
Other Adjustments for Other Increase (Decrease) in Working Capital		746.934	4.106.292
Cash Flows from (used in) Operations		**13.403.261**	**23.466.992**
Interest received		1.006.153	508.193
Payments Related with Provisions for Employee Benefits		-798.045	-1.041.084
Income taxes refund (paid)		-1.273.167	-2.299.113
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-9.510.803**	**-23.745.922**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	-4.128.401
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	13	-605.701	-356.096
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		674.138	3.226.838
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-2.030.472	-717.027
Proceeds from sales of property, plant, equipment and intangible assets		706.533	1.466.501
Purchase of Property, Plant, Equipment and Intangible Assets	14, 15	-18.638.463	-20.409.965
Cash advances and loans made to other parties	11	-5.834.145	-4.949.113
Cash receipts from repayment of advances and loans made to other parties	11	3.228.945	4.693.941
Interest received		4.640.845	2.216.785
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	-6.590.930
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		7.968.213	0
Other inflows (outflows) of cash		379.304	1.801.545
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**21.436.039**	**7.950.707**
Payments to Acquire Entity's Shares or Other Equity Instruments		-660.486	-673.858
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	888.841

Proceeds from borrowings	7	79.221.849	58.365.020
Repayments of borrowings	7	-40.358.060	-37.358.828
Payments of Lease Liabilities	7	-832.143	-831.430
Dividends Paid		-3.453.726	-5.605.148
Interest paid		-12.481.395	-6.833.890
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		24.263.438	4.839.773
Effect of exchange rate changes on cash and cash equivalents		287.818	4.277.388
Net increase (decrease) in cash and cash equivalents		24.551.256	9.117.161
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**51.284.709**	**56.504.181**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-13.540.695	-18.801.340
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**62.295.270**	**46.820.002**

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] / 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	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible 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 Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification / Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Statement of changes in equity [abstract]																																													
Statement of changes in equity [line items]																																													
Equity at beginning of period		3.063.214	37.481.004				-172.266		1.214.481														18.708.396													-1.731.799	11.571.232				92.977.220	30.893.000	194.004.482	41.645.586	235.650.068
Adjustments Related to Accounting Policy Changes																																													0
Adjustments Related to Required Changes in Accounting Policies																																													0
Adjustments Related to Voluntary Changes in Accounting Policies																																													0
Adjustments Related to Errors																																													0
Other Restatements																																													0
Restated Balances																																													0
Transfers		0	0				0		0														0													0	0				30.893.000	-30.893.000	0	0	0
Total Comprehensive Income (Loss)		0	0				0		0														-1.974.994													-17.697.970	0				0	10.952.278	-8.720.686	-2.397.189	-11.117.875
Profit (loss)																																													0
Other Comprehensive Income (Loss)																																													0
Issue of equity																																													0
Capital Decrease																																													0
Capital Advance																																													0
Effect of Merger or Liquidation or Division																																													0
Effects of Business Combinations Under Common Control																																													0
Advance Dividend Payments																																													0
Dividends Paid		0	0				0		0														0													0	0				-4.120.256	0	-4.120.256	-1.484.892	-5.605.148
Decrease through Other Distributions to Owners																																													0
Increase (Decrease) through Treasury Share Transactions		0	0				24.926		0														0													0	0				190.057	0	214.983	0	214.983
Increase (Decrease) through Share-Based Payment Transactions																																													0
Acquisition or Disposal of a Subsidiary																																													0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																													0
Transactions with noncontrolling shareholders		0	0				0		0														1.053													-11.246	0				-954.475	0	-964.668	-3.163.733	-4.128.401
Increase through Other Contributions by Owners																																													0
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																																													0
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																																													0
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																																													0

	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																																															0
	Increase (decrease) through other changes, equity																																															0
	Equity at end of period	3.063.214	37.481.004				-147.340		1.214.481															16.734.455															-19.441.015	11.571.232				118.985.546	10.952.278		180.413.855	34.599.772	215.013.627
Current Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**																																															
	Statement of changes in equity [line items]																																															
	Equity at beginning of period	3.063.214	37.481.004				-163.510		1.214.481															23.243.825															-24.854.147	11.571.232				118.586.482	23.261.089		193.403.670	33.654.583	227.058.253
	Adjustments Related to Accounting Policy Changes																																															0
	Adjustments Related to Required Changes in Accounting Policies																																															0
	Adjustments Related to Voluntary Changes in Accounting Policies																																															0
	Adjustments Related to Errors																																															0
	Other Restatements																																															0
	Restated Balances																																															0
	Transfers	0	0				0		0															0															0	0				23.261.089	-23.261.089		0	0	0
	Total Comprehensive Income (Loss)	0	0				0		0															-1.134.982															-16.713.949	0				0	6.163.464		-11.685.467	-4.785.108	-16.470.575
	Profit (loss)																																															0
	Other Comprehensive Income (Loss)																																															0
	Issue of equity																																															0
	Capital Decrease																																															0
	Capital Advance																																															0
	Effect of Merger or Liquidation or Division																																															0
	Effects of Business Combinations Under Common Control																																															0
	Advance Dividend Payments																																															0
	Dividends Paid	0	0				0		0															0															0	0				-2.546.808	0		-2.546.808	-906.918	-3.453.726
	Decrease through Other Distributions to Owners																																															0
	Increase (Decrease) through Treasury Share Transactions	0	0				-32.610		0															0															0	0				-627.876	0		-660.486	0	-660.486
	Increase (Decrease) through Share-Based Payment Transactions																																															0
	Acquisition or Disposal of a Subsidiary																																															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0
	Transactions with noncontrolling shareholders																																															0
	Increase through Other Contributions by Owners																																															0
	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																																															0
	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																																															0
	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																																															0
	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																																															0
	Increase (decrease) through other changes, equity																																															0
	Equity at end of period	3.063.214	37.481.004	0	0	0	-196.120	0	1.214.481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.108.843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-41.568.096	11.571.232	0	0	0	138.672.887	6.163.464	0	178.510.909	27.962.557	206.473.466