Date and time of publication on KAP: 08.11.2024 19:42:08
https://www.kap.org.tr/en/Bildirim/1356012

KAMUYU AYDINLATMA PLATFORMU

POLİSAN HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	4	166.607.994	571.036.175
Trade Receivables	6	1.294.747.153	1.306.982.482
Trade Receivables Due From Related Parties	23	10.753.930	40.837.456
Trade Receivables Due From Unrelated Parties	6	1.283.993.223	1.266.145.026
Other Receivables		67.551.827	94.096.997
Other Receivables Due From Unrelated Parties		67.551.827	94.096.997
Derivative Financial Assets	13	0	17.156
Derivative Financial Assets Held for Trading		0	17.156
Inventories	7	799.251.687	394.201.762
Prepayments		49.985.146	133.818.194
Prepayments to Unrelated Parties		49.985.146	133.818.194
Current Tax Assets		27.399.883	32.253.839
Other current assets		168.357.523	297.892.375
Other Current Assets Due From Unrelated Parties		168.357.523	297.892.375
SUB-TOTAL		**2.573.901.213**	**2.830.298.980**
Non-current Assets or Disposal Groups Classified as Held for Sale	14	123.034.396	0
Total current assets		**2.696.935.609**	**2.830.298.980**
NON-CURRENT ASSETS			
Other Receivables		1.024.693	1.321.878
Other Receivables Due From Unrelated Parties		1.024.693	1.321.878
Investments accounted for using equity method	8	4.028.368.082	4.362.094.696
Investment property	9	4.024.979.429	4.029.449.234
Property, plant and equipment	11	6.507.540.805	6.545.147.585
Right of Use Assets	10	411.712.347	361.674.146
Intangible assets and goodwill		18.250.133	18.756.935
Prepayments		439.848.830	409.538.944
Prepayments to Unrelated Parties		439.848.830	409.538.944
Deferred Tax Asset	21	387.724.484	377.373.010
Total non-current assets		**15.819.448.803**	**16.105.356.428**
Total assets		**18.516.384.412**	**18.935.655.408**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	1.247.335.113	483.793.918
Current Borrowings From Unrelated Parties		1.247.335.113	483.793.918
Bank Loans	5	1.247.335.113	483.793.918
Current Portion of Non-current Borrowings	5	228.924.709	484.260.409
Current Portion of Non-current Borrowings from Unrelated Parties		228.924.709	484.260.409
Bank Loans	5	228.924.709	484.260.409
Trade Payables	6	1.010.344.698	1.326.591.887
Trade Payables to Related Parties	23	623.206	4.915.434
Trade Payables to Unrelated Parties		1.009.721.492	1.321.676.453
Employee Benefit Obligations		31.832.005	41.942.276
Other Payables		14.432.708	16.949.778
Other Payables to Unrelated Parties		14.432.708	16.949.778
Derivative Financial Liabilities	13	0	1.184.848
Derivative Financial Liabilities Held for trading	13	0	1.184.848
Deferred Income Other Than Contract Liabilities		0	41.458.931
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	41.458.931
Current tax liabilities, current		23.863.948	78.532.710
Current provisions	12	22.651.663	44.906.078
Current provisions for employee benefits		19.006.032	41.235.197
Other current provisions		3.645.631	3.670.881
Other Current Liabilities		65.362.157	31.346.142
Other Current Liabilities to Unrelated Parties		65.362.157	31.346.142
SUB-TOTAL		**2.644.747.001**	**2.550.966.977**

Total current liabilities		**2.644.747.001**	**2.550.966.977**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	213.810.329	383.371.600
Long Term Borrowings From Unrelated Parties		213.810.329	383.371.600
Bank Loans	5	213.810.329	383.371.600
Non-current provisions	12	77.181.783	51.764.845
Non-current provisions for employee benefits	12	77.181.783	51.764.845
Deferred Tax Liabilities	21	865.128.216	651.015.728
Total non-current liabilities		**1.156.120.328**	**1.086.152.173**
Total liabilities		**3.800.867.329**	**3.637.119.150**
EQUITY			
Equity attributable to owners of parent		14.715.517.083	15.298.536.258
Issued capital	15	758.500.000	758.500.000
Inflation Adjustments on Capital	15	7.510.099.275	7.510.099.275
Share Premium (Discount)	15	170.093.541	170.093.541
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		821.744.888	867.620.295
Gains (Losses) on Revaluation and Remeasurement		821.744.888	867.620.295
Increases (Decreases) on Revaluation of Property, Plant and Equipment		978.984.902	978.984.902
Gains (Losses) on Remeasurements of Defined Benefit Plans		-157.240.014	-111.364.607
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-248.256.939	-217.516.399
Exchange Differences on Translation		-248.256.939	-217.516.399
Restricted Reserves Appropriated From Profits	15	566.422.485	564.747.089
Prior Years' Profits or Losses		5.540.325.260	4.629.097.088
Current Period Net Profit Or Loss		-403.411.427	1.015.895.369
Total equity		**14.715.517.083**	**15.298.536.258**
Total Liabilities and Equity		**18.516.384.412**	**18.935.655.408**

Profit or loss [abstract]

Presentation Currency	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	16	4.523.631.449	6.078.788.208	1.647.667.065	1.846.783.182
Cost of sales	16	-3.419.658.881	-4.945.090.628	-1.264.786.680	-1.303.903.408
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.103.972.568	1.133.697.580	382.880.385	542.879.774
GROSS PROFIT (LOSS)		1.103.972.568	1.133.697.580	382.880.385	542.879.774
General Administrative Expenses		-519.133.835	-463.483.373	-154.626.804	-168.347.682
Marketing Expenses		-64.404.123	-62.178.911	-21.897.714	-20.394.650
Research and development expense		-42.264.148	-37.366.137	-15.382.400	-12.298.672
Other Income from Operating Activities	18	96.778.072	181.373.851	18.046.622	36.921.320
Other Expenses from Operating Activities	18	-138.125.192	-281.464.851	-38.205.991	-19.500.602
Share of Profit (Loss) from Investments Accounted for Using Equity Method	8	-303.738.308	-123.896.551	-210.461.845	50.534.415
PROFIT (LOSS) FROM OPERATING ACTIVITIES		133.085.034	346.681.608	-39.647.747	409.793.903
Investment Activity Income	19	2.758.162	30.662.059	1.271.080	8.897.112
Investment Activity Expenses	19	-24.113.804	-8.006.204	-7.105.182	-6.977.823
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		111.729.392	369.337.463	-45.481.849	411.713.192
Finance income	20	86.355.166	248.319.335	15.700.212	26.136.059
Finance costs	20	-207.577.452	-324.427.029	-73.652.928	-60.302.728
Gains (losses) on net monetary position		-143.060.073	-165.376.488	-111.823.764	-7.240.723
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-152.552.967	127.853.281	-215.258.329	370.305.800
Tax (Expense) Income, Continuing Operations		-250.858.460	-261.170.268	-60.934.695	-326.601.493
Current Period Tax (Expense) Income	21	-38.825.480	-156.884.503	-38.825.480	-82.634.041
Deferred Tax (Expense) Income	21	-212.032.980	-104.285.765	-22.109.215	-243.967.452
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-403.411.427	-133.316.987	-276.193.024	43.704.307
PROFIT (LOSS)		-403.411.427	-133.316.987	-276.193.024	43.704.307
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-403.411.427	-133.316.987	-276.193.024	43.704.307
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 - 30.09.2024	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)		-403.411.427	-133.316.987	-276.193.024	43.704.307
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-45.875.407**	**-53.148.480**	**-10.278.800**	**-11.941.155**
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-33.087.866	-43.032.678	-7.270.692	-7.251.813
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	8	-28.079.342	-23.402.922	-6.434.375	-7.674.631
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	8	-28.079.342	-23.402.922	-6.434.375	-7.674.631
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		15.291.801	13.287.120	3.426.267	2.985.289
Taxes Relating to Gains (Losses) from Investments in Equity Instruments	8	7.019.835	4.680.584	1.608.594	1.534.926
Taxes Relating to Remeasurements of Defined Benefit Plans	21	8.271.966	8.606.536	1.817.673	1.450.363
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-30.740.540**	**2.327.839**	**-8.044.620**	**-16.156.567**
Exchange Differences on Translation of Foreing Operations		-21.811.741	-27.622.802	-5.425.233	-13.914.016
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-8.928.799	31.697.177	-2.619.387	-2.242.551
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method	8	0	8.732.680	0	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	8	-8.928.799	22.964.497	-2.619.387	-2.242.551
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	-1.746.536	0	0
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	8	0	-1.746.536	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-76.615.947**	**-50.820.641**	**-18.323.420**	**-28.097.722**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-480.027.374**	**-184.137.628**	**-294.516.444**	**15.606.585**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-480.027.374	-184.137.628	-294.516.444	15.606.585

Statement of cash flows (Indirect Method)

Presentation Currency	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		**-67.815.439**	**1.012.433.974**
Profit (Loss)		-403.411.427	-133.316.987
Profit (Loss) from Continuing Operations		-403.411.427	-133.316.987
Adjustments to Reconcile Profit (Loss)		**919.215.427**	**1.024.077.691**
Adjustments for depreciation and amortisation expense		364.119.252	398.291.734
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-38.217.535	-34.018.260
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-1.044.378	-3.130.678
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-37.173.157	-30.887.582
Adjustments for provisions		26.023.640	30.663.109
Adjustments for (Reversal of) Provisions Related with Employee Benefits		24.797.262	30.663.109
Adjustments for (Reversal of) Other Provisions		1.226.378	0
Adjustments for Interest (Income) Expenses		88.876.320	11.263.181
Adjustments for Interest Income		-31.612.268	-116.602.166
Adjustments for interest expense		97.611.836	132.499.765
Deferred Financial Expense from Credit Purchases		23.707.962	0
Unearned Financial Income from Credit Sales		-831.210	-4.634.418
Adjustments for unrealised foreign exchange losses (gains)		500.048.691	490.711.943
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		303.738.308	123.896.551
Adjustments for undistributed profits of associates		303.738.308	123.896.551
Adjustments for Tax (Income) Expenses		250.858.460	261.170.268
Adjustments for losses (gains) on disposal of non-current assets		2.063.941	-28.615.071
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		1.866.124	-8.172.227
Adjustments for Losses (Gains) Arised From Sale of Investment Property		197.817	-20.442.844
Adjustments Related to Gain and Losses on Net Monetary Position		-578.295.650	-229.285.764
Changes in Working Capital		**-471.047.602**	**392.774.240**
Decrease (Increase) in Financial Investments		0	136.799.058
Adjustments for decrease (increase) in trade accounts receivable		13.718.147	347.037.605
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		13.718.147	347.037.605
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		26.842.355	-40.223.775
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		26.842.355	-40.223.775
Adjustments for decrease (increase) in inventories		-358.012.195	671.397.177
Decrease (Increase) in Prepaid Expenses		53.523.165	49.716.641
Adjustments for increase (decrease) in trade accounts payable		-315.415.979	-676.385.527
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-315.415.979	-676.385.527
Increase (Decrease) in Employee Benefit Liabilities		-10.110.271	898.253
Adjustments for increase (decrease) in other operating payables		-2.517.069	-294.574
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.517.069	-294.574
Increase (Decrease) in Derivative Financial Liabilities		-1.167.691	5.562.565
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-41.458.931	-9.417.243
Other Adjustments for Other Increase (Decrease) in Working Capital		163.550.867	-92.315.940
Decrease (Increase) in Other Assets Related with Operations		129.534.852	-35.268.189
Increase (Decrease) in Other Payables Related with Operations		34.016.015	-57.047.751
Cash Flows from (used in) Operations		**44.756.398**	**1.283.534.944**
Payments Related with Provisions for Employee Benefits		-23.763.930	-90.379.396

Income taxes refund (paid)			-88.640.288	-178.002.129
Other inflows (outflows) of cash			-167.619	-2.719.445
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			**-323.951.258**	**-101.161.441**
Proceeds from sales of property, plant, equipment and intangible assets			253.731	9.855.099
Proceeds from sales of property, plant and equipment			253.731	9.855.099
Purchase of Property, Plant, Equipment and Intangible Assets			-360.089.244	-292.434.644
Purchase of property, plant and equipment			-360.089.244	-292.434.644
Cash Inflows from Sale of Investment Property			4.271.987	64.815.938
Interest received			31.612.268	116.602.166
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			**138.063.532**	**-817.421.002**
Proceeds from borrowings			1.642.526.315	619.505.119
Proceeds from Loans			1.642.526.315	619.505.119
Repayments of borrowings			-1.272.487.959	-748.571.558
Loan Repayments			-1.272.487.959	-748.571.558
Payments of Lease Liabilities			-67.319.078	-18.359.746
Dividends Paid			-102.991.801	-582.942.063
Interest paid			-61.663.945	-87.052.754
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-253.703.165	93.851.531
Effect of exchange rate changes on cash and cash equivalents			0	0
Net increase (decrease) in cash and cash equivalents			-253.703.165	93.851.531
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			**571.036.175**	**1.063.689.641**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-150.725.016	-588.546.697
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			**166.607.994**	**568.994.475**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
Previous Period 01.01.2023 - 30.09.2023	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**758.500.000**	**7.510.099.275**	**170.093.541**	**0**	**-63.634.425**	**-178.295.763**	**-6.986.144**		**519.826.029**	**2.293.048.210**	**2.963.912.004**	**13.966.562.727**		**13.966.562.727**
	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		0	0	0	0	0	0	0		45.249.741	2.918.662.263	-2.963.912.004	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	-53.148.480	-4.658.305	6.986.144		0	0	-133.316.987	-184.137.628		-184.137.628
	Profit (loss)		0	0	0	0	0	0	0		0	0	-133.316.987	-133.316.987		-133.316.987
	Other Comprehensive Income (Loss)		0	0	0	0	-53.148.480	-4.658.305	6.986.144		0	0	0	-50.820.641		-50.820.641
	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		0	0	0	0	0	0	0		0	-582.942.063	0	-582.942.063		-582.942.063
	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		**758.500.000**	**7.510.099.275**	**170.093.541**	**0**	**-116.782.905**	**-182.954.068**	**0**		**565.075.770**	**4.628.768.410**	**-133.316.987**	**13.199.483.036**		**13.199.483.036**
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		**758.500.000**	**7.510.099.275**	**170.093.541**	**978.984.902**	**-111.364.607**	**-217.516.399**	**0**		**564.747.089**	**4.629.097.088**	**1.015.895.369**	**15.298.536.258**		**15.298.536.258**
	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		0	0	0	0	0	0	0		1.675.396	1.014.219.973	-1.015.895.369	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	-45.875.407	-30.740.540	0		0	0	-403.411.427	-480.027.374		-480.027.374
	Profit (loss)		0	0	0	0	0	0	0		0	0	-403.411.427	-403.411.427		-403.411.427
	Other Comprehensive Income (Loss)		0	0	0	0	-45.875.407	-30.740.540	0		0	0	0	-76.615.947		-76.615.947
	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		0	0	0	0	0	0	0		0	-102.991.801	0	-102.991.801		-102.991.801
	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		**758.500.000**	**7.510.099.275**	**170.093.541**	**978.984.902**	**-157.240.014**	**-248.256.939**	**0**		**566.422.485**	**5.540.325.260**	**-403.411.427**	**14.715.517.083**		**14.715.517.083**