

KAMUYU AYDINLATMA PLATFORMU

VERUSA HOLDING A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	22	243.711.196	399.205.5
Financial Investments	20	2.593.718.169	2.353.006.7
Trade Receivables	7	214.238.810	109.008.0
Trade Receivables Due From Unrelated Parties		214.238.810	109.008.0
Other Receivables	9	25.516.758	12.027.6
Other Receivables Due From Unrelated Parties		25.516.758	12.027.6
Inventories	10	122.239.716	140.177.6
Prepayments	8	55.964.520	57.065.1
Current Tax Assets		15.149.594	11.380.0
Other current assets	13	35.650.474	30.125.9
SUB-TOTAL		3.306.189.237	3.111.996.8
Total current assets		3.306.189.237	3.111.996.8
NON-CURRENT ASSETS		33333233	
Financial Investments	20	183.178.361	183.178.8
Other Receivables		672.993	925.
Other Receivables Due From Unrelated Parties	9	672.993	925.
Investments accounted for using equity method	4	190.891.000	179.423.
Investment property		150.370.225	150.370.
Property, plant and equipment	12	1.757.305.299	1.678.265.
Intangible assets and goodwill		1.000.550	506.
Prepayments	8	476.486	20.989.
Deferred Tax Asset	18	124.168.460	190.138.
Other Non-current Assets	13	22.522.635	9.105.
Total non-current assets		2.430.586.009	2.412.903.
Total assets		5.736.775.246	5.524.900.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	20	137.017.721	369.032.5
Current Portion of Non-current Borrowings	20	0	1.534.
Trade Payables	7	103.637.939	120.412.
Trade Payables to Unrelated Parties		103.637.939	120.412.
Employee Benefit Obligations		7.579.924	4.488.
Other Payables		236.217.603	370.
Other Payables to Related Parties	6	235.906.131	310.
Other Payables to Unrelated Parties	9	311.472	370.
Current tax liabilities, current	18	8.673.758	34.686.
Current tax habilities, current	16		
Current provisions			
Current provisions for amployee benefits		4.452.520	
Current provisions for employee benefits	12	4.452.520	3.179.
Current provisions for employee benefits Other Current Liabilities	13	4.452.520 11.244.786	3.179. 8.837.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL	13	4.452.520 11.244.786 508.824.251	3.179. 8.837. 542.541.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities	13	4.452.520 11.244.786	3.179. 8.837. 542.541.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL	13	4.452.520 11.244.786 508.824.251	3.179. 8.837. 542.541.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities	20	4.452.520 11.244.786 508.824.251	3.179. 8.837. 542.541. 542.541.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES		4.452.520 11.244.786 508.824.251 508.824.251	3.179. 8.837. 542.541. 542.541. 56.964.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings		4.452.520 11.244.786 508.824.251 508.824.251	3.179. 8.837. 542.541. 542.541. 56.964.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726	3.179. 8.837. 542.541. 542.541. 56.964. 512.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726	3.179. 8.837. 542.541. 542.541. 56.964. 512. 512.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275	3.179. 8.837. 542.541. 542.541. 56.964. 512. 512. 12.882.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275	3.179. 8.837. 542.541. 542.541. 56.964. 512. 512. 12.882. 12.882. 70.360.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873	3.179. 8.837. 542.541. 542.541. 56.964. 512. 512. 12.882. 12.882. 70.360.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY		4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 18.883.275 18.883.275 134.521.873 643.346.124	3.179. 8.837. 542.541. 542.541. 56.964. 512. 12.882. 12.882. 70.360. 612.901.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	20	4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873 643.346.124	3.179. 8.837. 542.541. 542.541. 56.964. 512. 12.882. 12.882. 70.360. 612.901.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	20	4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873 643.346.124 3.526.819.644 70.000.000	3.179. 8.837. 542.541. 542.541. 556.964. 512. 12.882. 12.882. 70.360. 612.901.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital	20	4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873 643.346.124 3.526.819.644 70.000.000 635.208.146	3.179. 8.837. 542.541. 542.541. 56.964. 512. 12.882. 12.882. 70.360. 612.901. 3.409.722. 70.000. 635.208.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-)	20	4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873 643.346.124 3.526.819.644 70.000.000 635.208.146 -684.684.460	3.179. 8.837. 542.541. 542.541. 56.964. 512. 512. 12.882. 70.360. 612.901. 3.409.722. 70.000. 635.208580.586.
Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Unrelated parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital	20	4.452.520 11.244.786 508.824.251 508.824.251 115.450.872 187.726 187.726 18.883.275 18.883.275 134.521.873 643.346.124 3.526.819.644 70.000.000 635.208.146	3.179.0 3.179.0 8.837.4 542.541.4 542.541.4 56.964.9 512.8 12.882.9 12.882.9 70.360.3 612.901.8 3.409.722.8 70.000.0 635.208.3 -580.586.8 7.443.3

Gains (Losses) on Revaluation and Remeasurement		2.116.121	2.116.121
Increases (Decreases) on Revaluation of Property, Plant and Equipment		4.982.891	4.982.891
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.866.770	-2.866.770
Restricted Reserves Appropriated From Profits	14	32.832.337	32.832.337
Other reserves	14	375.313.307	375.313.307
Prior Years' Profits or Losses		2.802.312.600	2.489.405.796
Current Period Net Profit Or Loss		286.278.439	377.990.802
Non-controlling interests		1.566.609.478	1.502.275.825
Total equity		5.093.429.122	4.911.998.685
Total Liabilities and Equity		5.736.775.246	5.524.900.491



Profit or loss [abstract]

	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	15	654.336.550	663.817.405	302.277.805	337.512.449
Cost of sales	15	-559.548.848	-646.856.481	-214.063.060	-378.627.135
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		94.787.702	16.960.924	88.214.745	-41.114.686
GROSS PROFIT (LOSS)		94.787.702	16.960.924	88.214.745	-41.114.686
General Administrative Expenses		-75.449.486	-60.007.560	-32.803.016	-23.638.252
Marketing Expenses		-65.344.153	-8.473.219	-59.699.869	-3.509.619
Other Income from Operating Activities	16	617.177.864	926.158.659	28.148.054	544.570.665
Other Expenses from Operating Activities	16	-24.760.934	-31.530.309	-11.613.598	-8.575.905
PROFIT (LOSS) FROM OPERATING ACTIVITIES		546.410.993	843.108.495	12.246.316	467.732.203
Investment Activity Expenses		0	-59.459.022	0	-9.245
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	11.467.890	-23.772.941	2.250.809	-80.280.513
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		557.878.883	759.876.532	14.497.125	387.442.445
Finance income	17	24.084.565	84.395.326	2.582.553	54.456.679
Finance costs	17	-163.173.058	-21.396.809	-78.140.810	18.468.137
Gains (losses) on net monetary position		62.913.388	-413.706.915	14.098.316	-280.443.451
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		481.703.778	409.168.134	-46.962.816	179.923.810
Tax (Expense) Income, Continuing Operations		-75.926.506	-198.117.972	-16.558.046	-144.276.563
Current Period Tax (Expense) Income	18	-9.956.106	-143.452.137	5.866.725	-51.023.274
Deferred Tax (Expense) Income	18	-65.970.400	-54.665.835	-22.424.771	-93.253.289
PROFIT (LOSS) FROM CONTINUING OPERATIONS		405.777.272	211.050.162	-63.520.862	35.647.247
PROFIT (LOSS)		405.777.272	211.050.162	-63.520.862	35.647.247
Profit (loss), attributable to [abstract]					
Non-controlling Interests		119.498.833	234.767.614	-34.641.292	175.770.912
Owners of Parent		286.278.439	-23.717.452	-28.879.570	-140.123.665
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	19	4,09000000	-0,34000000	-0,41000000	-2,00000000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 I Months 01.07.2024 - 30.09.2024	Previous Perio 3 Months 01.07.2023 - 30.09.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		405.777.272	211.050.162	-63.520.862	35.647.2
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	68.664.431	0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	76.293.812	0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-7.629.381	0	
Deferred Tax (Expense) Income	18	0	-7.629.381	0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	68.664.431	0	
TOTAL COMPREHENSIVE INCOME (LOSS)		405.777.272	279.714.593	-63.520.862	35.647.2
Total Comprehensive Income Attributable to					
Non-controlling Interests	4	119.498.833	259.196.388	-34.641.292	175.770.9
Owners of Parent		286.278.439	20.518.205	-28.879.570	-140.123.6



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		129.574.790	-333.493.48
Profit (Loss)		405.777.272	211.050.16
Adjustments to Reconcile Profit (Loss)		-373.280.609	-261.523.38
Adjustments for depreciation and amortisation expense		44.310.287	34.444.66
Adjustments for Impairment Loss (Reversal of		0	59.495.84
Impairment Loss)			
Adjustments for provisions		6.434.514	2.645.90
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.434.514	2.645.90
Adjustments for Interest (Income) Expenses		138.164.929	-63.780.27
Adjustments for unrealised foreign exchange losses (
gains)		2.321.739	11.958.67
Adjustments for fair value losses (gains)		-564.800.382	-664.455.09
Adjustments for Undistributed Profits of Investments		-11.467.890	23.772.9
Accounted for Using Equity Method			
Adjustments for undistributed profits of associates	4	-11.467.890	23.772.94
Adjustments for Tax (Income) Expenses	18	75.926.506	198.117.9
Adjustments Related to Gain and Losses on Net Monetary Position		-64.170.312	136.275.99
Changes in Working Capital		112.604.831	-289.816.14
Adjustments for decrease (increase) in trade accounts			
receivable		-134.003.468	-94.700.58
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-16.655.291	-78.121.79
Adjustments for decrease (increase) in inventories		17.937.924	30.934.12
Decrease (Increase) in Prepaid Expenses		21.613.443	-10.784.72
Adjustments for increase (decrease) in trade accounts		15.008.223	-11.033.03
payable Increase (Decrease) in Employee Benefit Liabilities		4.275.903	1.198.84
Adjustments for increase (decrease) in other operating			
payables		235.755.348	-118.894.99
Other Adjustments for Other Increase (Decrease) in Working Capital		-31.327.251	-8.413.98
Decrease (Increase) in Other Assets Related with Operations		-36.067.235	-6.893.31
Increase (Decrease) in Other Payables Related with		4.739.984	-1.520.67
Operations			240,200,25
Cash Flows from (used in) Operations		145.101.494	-340.289.37
Interest received Payments Related with Provisions for Employee Benefits		24.084.565 -3.642.706	84.395.32 -1.732.64
Income taxes refund (paid)	18	-35.968.563	-75.866.80
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	10	79.993.289	1.960.485.65
Cash Inflows from Sale of Shares of Subsidiaries that			
doesn't Cause Loss of Control		-120.249.178	107.627.60
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	21	1.107.074.317	2.740.822.78
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	21	-782.987.876	-668.893.23
Purchase of Property, Plant, Equipment and Intangible Assets		-123.843.974	-219.071.49
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-352.516.399	-471.801.34
Payments to Acquire Entity's Shares or Other Equity Instruments		-104.097.657	-298.942.90
Payments to Acquire Entity's Shares		-104.097.657	-298.942.90
Proceeds from borrowings		155.228.933	78.200.93
Repayments of borrowings		-241.398.181	-213.353.34
Dividends Paid		0	-17.090.94
Interest paid	17	-162.249.494	-20.615.04
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-142.948.320	1.155.190.82
Net increase (decrease) in cash and cash equivalents		-142.948.320	1.155.190.82
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		399.205.573	49.178.62
NFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-12.546.057	-95.168.66
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	22	243.711.196	1.109.200.79



Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

								Equity							
	Equity attributable to owners of parent [member]														
	Footnote Reference					Other Accumulated Comprehensive Income That Will Not	Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		_	Retained Earnings		Non-controlling interest	ts [member]
		Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Gains/Losses on Revaluation and Remeasur	rement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]		rior Years' Profits or Losses No	et Profit or Loss		
						Increases (Decreases) on Revaluation of Property, Plant and Equipment Gain	ns (Losses) on Remeasurements of Defined Benefit Plans								
Statement of changes in equity [abstract]							"								
Statement of changes in equity [line items] Equity at beginning of period		70.000.000	635 208 146	-214.444.612	7.443.154	5.270.197	-2.601.440			32.005.306	375.313.307	2.342.310.311	6.119.092 3.25	5.622.461	1.236.491.510 4.493.114.971
Adjustments Related to Accounting Policy Changes		70.000.000	035.208.140	-214.444.612	7.443.134	5.210.131	-2.001.440			32:005:306	3/5.313.30/	2.342.310.311	6.119.092 3.25	5.023.401	.236.491.510 4.493.114.971
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										827.030		5.292.062	-6.119.092	0	0 0
Total Comprehensive Income (Loss)						44.235.657							-23.717.451 20	0.518.206	259.196.387 279.714.593
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												7 470 501		7 470 501	0.511.222
.09.2023 Decrease through Other Distributions to Owners												-7.479.621	-	7.479.621	-9.611.328 -17.090.949
Increase (Decrease) through Treasury Share				-298.942.907									-79	3.942.907	0 -298.942.907
Transactions Increase (Decrease) through Share-Based Payment				-236.342.301									-23	3.542.501	0 -298.342.301
Transactions Acquisition or Disposal of a Subsidiary															
Increase (decrease) through changes in ownership						277.10	***					140.040.000		1 000 507	22 402 002 107 507 504
interests in subsidiaries that do not result in loss of control, equity						376.181	-188.807					140.843.233	14.	1.030.607	-33.403.003 107.627.604
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		70.000.000	635.208.146	-513.387.519	7.443.154	49.882.035	-2.790.247			32.832.336	375.313.307	2.480.965.985	-23.717.451 3.11	1.749.746	1.452.673.566 4.564.423.312
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		70.000.000	635.208.146	-580.586.803	7.443.154	4.982.891	-2.866.770			32.832.337	375.313.307	2.489.405.796	377.990.802 3.40	9.722.860	1.502.275.825 4.911.998.685
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												377.990.802	-377.990.802	0	0 0
Total Comprehensive Income (Loss)													286.278.439 28	5.278.439	119.498.833 405.777.272
Profit (loss)															
Other Comprehensive Income (Loss)															
Issue of equity Capital Decrease															
Capital Decrease Capital Advance															
Effect of Merger or Liquidation or Division															
Effects of Business Combinations Under Common															
Control Advance Dividend Payments															
Dividends Paid															

Current Period 1.01.2024 - 30.09.20

Decrease through Other Distributions to Owners										
Increase (Decrease) through Treasury Share Transactions		-104.097.657							-104.097.657	0 -104.097.657
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								-65.083.998	-65.083.998	-55.165.180 -120.249.178
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	70.000.000	635.208.146 -684.684.460	7.443.154	4.982.89	-2.866.770	32.832.337	375.313.307	2.802.312.600 286.278.439	3.526.819.644	1.566.609.478 5.093.429.122