



KAMUYU AYDINLATMA PLATFORMU

ŞEKER FİNANSAL KİRALAMA A.Ş. Financial Institutions Financial Report Consolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	107.627	6.471	114.098	106.055	13.031	119.086
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5		0	0		0	0
DERIVATIVE FINANCIAL ASSETS	6		0	0		0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)			0	0		0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	7	521.032	1.135.256	1.656.288	502.819	960.831	1.463.650
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0
From Equity		0	0	0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		515.548	1.127.742	1.643.290	502.819	953.317	1.456.136
Finance lease receivables		714.306	1.290.913	2.005.219	746.746	1.088.956	1.835.702
Operating Lease Receivables		33.107	0	33.107	22.885	0	22.885
Unearned Income (-)		-231.865	-163.171	-395.036	-266.812	-135.639	-402.451
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables		10.377	10.018	20.395	3.742	10.018	13.760
Allowance For Expected Credit Losses / Specific Provisions (-)		-4.893	-2.504	-7.397	-3.742	-2.504	-6.246
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	9	245	4	249	245	4	249
Investments in Associates (Net)		220	4	224	220	4	224
Investments in Subsidiaries (Net)		25	0	25	25	0	25
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	10	1.221.612	0	1.221.612	1.039.976	0	1.039.976
INTANGIBLE ASSETS AND GOODWILL (Net)	11	11.277	0	11.277	9.357	0	9.357
INVESTMENT PROPERTY (Net)	12	111.000	0	111.000	111.000	0	111.000
CURRENT TAX ASSETS	13	3.654	0	3.654	3.933	0	3.933
DEFERRED TAX ASSET	14	98.375	0	98.375	109.184	0	109.184

OTHER ASSETS	15	297.280	17.266	314.546	289.303	24.330	313.633
SUBTOTAL		2.372.102	1.158.997	3.531.099	2.171.872	998.196	3.170.068
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	16	48.503	0	48.503	48.503	0	48.503
Held for Sale		48.503	0	48.503	48.503	0	48.503
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		2.420.605	1.158.997	3.579.602	2.220.375	998.196	3.218.571
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	17	1.359.999	1.041.552	2.401.551	1.093.162	936.497	2.029.659
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	18	216.590	0	216.590	262.717	0	262.717
MARKETABLE SECURITIES (Net)	19	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	20	0	0	0	0	0	0
PROVISIONS	21	123.263	0	123.263	133.116	0	133.116
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.589	0	1.589	4.249	0	4.249
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		121.674	0	121.674	128.867	0	128.867
CURRENT TAX LIABILITIES	22	0	0	0	0	0	0
DEFERRED TAX LIABILITY	14	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	23	66.069	17.423	83.492	82.932	10.992	93.924
SUBTOTAL		1.765.921	1.058.975	2.824.896	1.571.927	947.489	2.519.416
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		754.706	0	754.706	699.155	0	699.155
Issued capital	24	100.000	0	100.000	100.000	0	100.000
Capital Reserves	24	41.047	0	41.047	41.047	0	41.047
Equity Share Premiums		1.130	0	1.130	1.130	0	1.130
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		39.917	0	39.917	39.917	0	39.917
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	24	123.257	0	123.257	120.363	0	120.363
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	24	151	0	151	151	0	151
Profit Reserves	25	245.023	0	245.023	142.319	0	142.319
Legal Reserves		23.827	0	23.827	18.692	0	18.692
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		221.196	0	221.196	123.627	0	123.627
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		245.228	0	245.228	295.275	0	295.275
Prior Years' Profit or Loss	26	192.571	0	192.571	134.368	0	134.368
Current Period Net Profit Or Loss		52.657	0	52.657	160.907	0	160.907
Non-controlling interests	27	0	0	0	0	0	0
Total equity and liabilities		2.520.627	1.058.975	3.579.602	2.271.082	947.489	3.218.571



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	39	7.108.486	7.774.532	14.883.018	6.439.107	6.717.499	13.156.606
COLLATERALS GIVEN	28	612.961	0	612.961	456.566	0	456.566
COMMITMENTS	28	60.586	25.936	86.522	11.578	26.912	38.490
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		60.586	25.936	86.522	11.578	26.912	38.490
Lease Commitments		60.586	25.936	86.522	11.578	26.912	38.490
Finance Lease Commitments		60.586	25.936	86.522	11.578	26.912	38.490
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	28	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		24.309	2.787	27.096	15.373	2.604	17.977
TOTAL OFF-BALANCE SHEET ITEMS		7.806.342	7.803.255	15.609.597	6.922.624	6.747.015	13.669.639



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
OPERATING INCOME	30	368.976	253.862
FACTORING INCOME		0	0
Factoring Interest Income		0	0
Discounted		0	0
Other		0	0
Factoring Fee and Commission Income		0	0
Discounted		0	0
Other		0	0
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		368.976	253.862
Finance Lease Income		95.732	94.988
Operational Lease Income		268.935	156.868
Fee and Commission Income From Lease Operations		4.309	2.006
SAVINGS FINANCE INCOME		0	0
Profit Share on Savings Finance Receivables		0	0
Fees and Commissions Received From Savings Finance Operations		0	0
FINANCE COST (-)	31	-197.540	-157.370
Profit Share Expense on Savings Fund Pool		0	0
Interest Expenses on Funds Borrowed		-165.624	-122.481
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-28.298	-30.670
Interest Expenses on Securities Issued		0	0
Other Interest Expense		0	0
Fees and Commissions Paid		-3.618	-4.219
GROSS PROFIT (LOSS)		171.436	96.492
OPERATING EXPENSES (-)	32	-142.073	-92.678
Personnel Expenses		-32.033	-21.185
Provision Expense for Employment Termination Benefits		-328	-233
Research and development expense		0	0
General Operating Expenses		-52.030	-32.428
Other		-57.682	-38.832
GROSS OPERATING PROFIT (LOSS)		29.363	3.814
OTHER OPERATING INCOME	33	139.855	92.031
Interest Income on Banks		10.290	6.940
Interest Income on Marketable Securities Portfolio		0	0
Dividend Income		0	40
Gains Arising from Capital Markets Transactions		0	0
Derivative Financial Transactions' Gains		0	0
Foreign Exchange Gains		108.435	73.091
Other		21.130	11.960
PROVISION EXPENSES	34	-1.305	-357
Specific Provisions		-1.151	0
Allowances For Expected Credit Losses		0	0
General Loan Loss Provisions		0	0
Other		-154	-357
OTHER OPERATING EXPENSES (-)	35	-101.553	-40.388
Impairment in Value of Securities		0	0
Impairment in Value of Non-Current Assets		0	0
Capital Market Transactions Losses		0	0
Loss Arising from Derivative Financial Transaction		0	0
Foreign Exchange Losses		-101.553	-40.388
Other		0	0
NET OPERATING PROFIT (LOSS)		66.360	55.100
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0

PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		66.360	55.100
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	36	-13.703	10.349
Current Tax Provision		0	-4.526
Expense Effect of Deferred Tax	14	-16.245	-2.286
Income Effect of Deferred Tax	14	2.542	17.161
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		52.657	65.449
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		52.657	65.449
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		52.657	65.449
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	37	0,52700000	1,30900000
DILUTED EARNINGS (LOSS) PER SHARE			
Diluted earnings (loss) per share from continuing operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	37	0,52700000	1,30900000



Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		52.657	65.449
OTHER COMPREHENSIVE INCOME		2.894	4.606
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.894	4.606
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss			0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.894	4.606
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0
Income (Losses) from Cash Flow Hedges		0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			0
TOTAL COMPREHENSIVE INCOME (LOSS)		55.551	70.055

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		48.152	60.302
Interest Received / Profit Share Received / Lease Income		339.094	228.097
Interest Paid /Profit Share Paid / Lease Payments		-180.159	-146.561
Dividends received		0	0
Fees and Commissions Received		4.309	2.006
Other Gains		38.302	50.653
Collections from Previously Written Off Loans and Other Receivables	7	0	990
Cash Payments to Personnel and Service Suppliers		-35.651	-23.397
Taxes Paid		0	-7.438
Other		-117.743	-44.048
Changes in Operating Assets and Liabilities		231.951	85.112
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-167.065	-59.184
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		100.209	-45.517
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-44.918	9.048
Net Increase (Decrease) in Funds Borrowed		354.511	133.855
Net Increase (Decrease) in Matured Payables		11.088	-1.029
Net Increase (Decrease) Other Liabilities		-21.874	47.939
Cash flows from (used in) operating activities		280.103	145.414
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	-1.478
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-282.739	-121.451
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-2.601	-5.846
Net cash flows from (used in) investing activities		-285.340	-128.775
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-1.209	-1.095
Other		0	0
Net cash flows from (used in) financing activities		-1.209	-1.095
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		583	-16
Net Increase (decrease) in cash and cash equivalents		-5.863	15.528
Cash and Cash Equivalents at Beginning of the Period		118.599	76.960
Cash and Cash Equivalents at End of the Period	4	112.736	92.488



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)					
Previous Period 01.01.2024 - 31.03.2024	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	24	50.000	1.130	0	39.917	81.237	-2.084	0 0	0	151	0 0	112.111	39.654	191.429	0	513.545
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance	24	50.000	1.130	0	39.917	81.237	-2.084	0 0	0	151	0 0	112.111	39.654	191.429	0	513.545
	Total Comprehensive Income (Loss)		0	0	0	0	4.606	0	0 0	0	0	0 0	0	0	65.449	0	70.055
	Cash Capital Increase		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity	24	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Profit Distributions	24	0	0	0	0	0	0	0 0	0	0	0 0	79.715	94.714	-191.429	0	-17.000
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0 0	0	0	-17.000	0	-17.000
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	79.715	0	-79.715	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	94.714	-94.714	0	0
	Equity at end of period		50.000	1.130	0	39.917	85.843	-2.084	0 0	0	151	0 0	191.826	134.368	65.449	0	566.600
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	24	100.000	1.130	0	39.917	122.357	-1.994	0 0	0	151	0 0	142.319	134.368	160.907	0	699.155
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance	24	100.000	1.130	0	39.917	122.357	-1.994	0 0	0	151	0 0	142.319	134.368	160.907	0	699.155
	Total Comprehensive Income (Loss)		0	0	0	0	2.894	0	0 0	0	0	0 0	0	0	52.657	0	55.551
	Cash Capital Increase		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity	24	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Profit Distributions	24	0	0	0	0	0	0	0 0	0	0	0 0	102.704	58.203	-160.907	0	0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	102.704	0	102.704	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	58.203	-58.203	0	0
	Equity at end of period		100.000	1.130	0	39.917	125.251	-1.994	0 0	0	151	0 0	245.023	192.571	52.657	0	754.706