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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
2025 - 1. 3 Monthly Notification

General Information About Financial Statements

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

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Destek Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Destek Yatırım Bankası Anonim Şirketi'nin ("Banka") ve bağlı ortaklığının (birlikte 'Grup' olarak anılacaktır), 31 Mart 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosu, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 31 Mart 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Hususlar

Destek Yatırım Bankası Anonim Şirketi, Bankacılık Düzenleme ve Denetleme Kurumunun 17.02.2022 tarih ve 10096 sayılı kararı ile 01.01.2018 tarihi itibariyle yürürlüğe giren TFRS 9 standartı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usül ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 unucu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabileğini konusunda muafiyet almıştır.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 9 Mayıs 2025

Balance Sheet (Statement of Financial Position)

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
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		3.149.074	1.714.824	4.863.898	2.737.957	860.179	3.598.136
Cash and cash equivalents		1.361.328	1.603.192	2.964.520	1.381.207	768.968	2.150.175
Cash and Cash Balances at Central Bank	1	1.257	1.457.581	1.458.838	2.856	567.183	570.039
Banks	4	96.082	145.611	241.693	773.836	201.785	975.621
Receivables From Money Markets		1.263.989	0	1.263.989	604.515		604.515
Financial assets at fair value through profit or loss	2		0	0			
Public Debt Securities				0			
Other Financial Assets				0			
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.481.963	92.461	1.574.424	1.069.302	88.756	1.158.058
Public Debt Securities		1.415.345	92.461	1.507.806	1.029.399	88.756	1.118.155
Equity instruments				0			0
Other Financial Assets		66.618	0	66.618	39.903		39.903
Derivative financial assets	3	305.783	19.171	324.954	287.448	2.455	289.903
Derivative Financial Assets At Fair Value Through Profit Or Loss		305.783	19.171	324.954	287.448	2.455	289.903
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.325.153	8.857.389	15.182.542	4.698.600	7.434.295	12.132.895
Loans	6	6.325.153	8.857.389	15.182.542	4.698.600	7.434.295	12.132.895
Receivables From Leasing Transactions	11			0			
Financial Assets Measured at Amortised Cost	7			0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16			0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)	8			0			
Investments in Subsidiaries (Net)	9	0		0			
Unconsolidated Financial Subsidiaries				0			
Jointly Controlled Partnerships (JointVentures) (Net)	10			0			
TANGIBLE ASSETS (Net)	12	111.829		111.829	97.315		97.315
INTANGIBLE ASSETS AND GOODWILL (Net)	13	137.000		137.000	125.386		125.386
Other		137.000		137.000	125.386		125.386
INVESTMENT PROPERTY (Net)	14	0	0	0	0		0
CURRENT TAX ASSETS	15	0	0	0			
DEFERRED TAX ASSET	15	675	0	675	502	0	502
OTHER ASSETS	17	90.094	922.062	1.012.156	186.873	110.497	297.370

TOTAL ASSETS		**9.813.825**	**11.494.275**	**21.308.100**	**7.846.633**	**8.404.971**	**16.251.604**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1			0			
LOANS RECEIVED	4		6.598.153	6.598.153		5.047.682	5.047.682
MONEY MARKET FUNDS	3	1.503.451	34.597	1.538.048	2.860	172.551	175.411
MARKETABLE SECURITIES (Net)	4	834.373	3.912.734	4.747.107	382.983	4.188.825	4.571.808
Bills		431.893		431.893	253.828		253.828
Asset-backed Securities				0			0
Bonds		402.480	3.912.734	4.315.214	129.155	4.188.825	4.317.980
FUNDS	4	151.363	3.513.269	3.664.632	220.240	2.430.072	2.650.312
Borrower funds		151.363	3.513.269	3.664.632	220.240	2.430.072	2.650.312
Other				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES	2	97.283	24.216	121.499	44.173	1.069	45.242
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		97.283	24.216	121.499	44.173	1.069	45.242
FACTORING PAYABLES		0		0			
LEASE PAYABLES (Net)	6	33.905	0	33.905	21.638		21.638
PROVISIONS	8	197.371	144.365	341.736	150.133	118.795	268.928
General Loan Loss Provisions		172.520	144.365	316.885	136.732	118.795	255.527
Provision for Restructuring				0			0
Reserves for Employee Benefits		19.839	0	19.839	10.265		10.265
Insurance Technical Reserves (Net)		0	0	0			0
Other provisions		5.012	0	5.012	3.136		3.136
CURRENT TAX LIABILITIES	9	354.774	0	354.774	212.093		212.093
DEFERRED TAX LIABILITY	9	58.523	0	58.523	57.157		57.157
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0	382.882	382.882			
Loans				0			
Other Debt Instruments			382.882	382.882			
OTHER LIABILITIES	5	82.163	385.491	467.654	211.065	196.551	407.616
EQUITY	12	2.986.699	12.488	2.999.187	2.783.129	10.588	2.793.717
Issued capital		600.000	0	600.000	600.000		600.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		564	0	564	-550		-550
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-70.898	12.488	-58.410	-17.916	10.588	-7.328
Profit Reserves		108.807	0	108.807	51.259		51.259
Legal Reserves		108.807	0	108.807	51.259		51.259
Profit or Loss		2.348.226	0	2.348.226	2.150.336		2.150.336
Prior Years' Profit or Loss		2.092.788	0	2.092.788	973.928		973.928
Current Period Net Profit Or Loss		255.438	0	255.438	1.176.408		1.176.408
Total equity and liabilities		**6.299.905**	**15.008.195**	**21.308.100**	**4.085.471**	**12.166.133**	**16.251.604**

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 COMMITMENTS		41.149.472	28.364.040	69.513.512	31.288.117	21.098.224	52.386.341
GUARANTIES AND WARRANTIES	1,3	5.991.333	196.173	6.187.506	4.613.987	267.617	4.881.604
Letters of Guarantee		5.991.333	196.173	6.187.506	4.613.987	267.617	4.881.604
Guarantees Subject to State Tender Law		529		529	1.695	184.961	186.656
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		5.990.804	196.173	6.186.977	4.612.292	82.656	4.694.948
COMMITMENTS	1,3	13.737.420	3.436.670	17.174.090	9.914.309	4.169.059	14.083.368
Irrevocable Commitments		3.459.158	3.436.670	6.895.828	4.172.039	4.169.059	8.341.098
Forward Asset Purchase Commitments		3.459.158	3.436.670	6.895.828	4.172.039	4.169.059	8.341.098
Revocable Commitments		10.278.262	0	10.278.262	5.742.270	0	5.742.270
Revocable Loan Granting Commitments		10.278.262	0	10.278.262	5.742.270		5.742.270
DERIVATIVE FINANCIAL INSTRUMENTS	2	21.420.719	24.731.197	46.151.916	16.759.821	16.661.548	33.421.369
Derivative Financial Instruments Held For Trading		21.420.719	24.731.197	46.151.916	16.759.821	16.661.548	33.421.369
Forward Foreign Currency Buy or Sell Transactions		18.353.433	17.593.204	35.946.637	15.949.444	15.177.260	31.126.704
Forward Foreign Currency Buying Transactions		9.157.675	9.048.725	18.206.400	8.911.124	6.944.584	15.855.708
Forward Foreign Currency Sale Transactions		9.195.758	8.544.479	17.740.237	7.038.320	8.232.676	15.270.996
Currency and Interest Rate Swaps		3.067.286	7.137.993	10.205.279	810.377	1.484.288	2.294.665
Currency Swap Buy Transactions		1.757.987	3.343.005	5.100.992	0	1.143.846	1.143.846
Currency Swap Sell Transactions		1.309.299	3.794.988	5.104.287	810.377	340.442	1.150.819
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
CUSTODY AND PLEDGES RECEIVED		68.547.995	11.096.880	79.644.875	56.500.722	10.019.965	66.520.687
ITEMS HELD IN CUSTODY		2.896.433	4.223.374	7.119.807	1.790.218	3.987.796	5.778.014
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		813.172	4.147.562	4.960.734	741.082	3.916.974	4.658.056
Cheques Received for Collection		536.701	0	536.701	44.126	0	44.126
Custodians		1.546.560	75.812	1.622.372	1.005.010	70.822	1.075.832
PLEDGED ITEMS		65.651.562	6.873.506	72.525.068	54.710.504	6.032.169	60.742.673
Other Pledged Items		65.651.562	6.873.506	72.525.068	54.710.504	6.032.169	60.742.673
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**109.697.467**	**39.460.920**	**149.158.387**	**87.788.839**	**31.118.189**	**118.907.028**

Statement of Profit or Loss

KAMUYU AYDINLATMA PLATFORMU

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			
INTEREST INCOME	1	981.302	306.968
Interest Income on Loans		819.318	163.241
Interest Income on Banks		29.944	50.279
Interest Income on Money Market Placements		77.123	1.923
Interest Income on Marketable Securities Portfolio		51.344	91.525
Financial Assets At Fair Value Through Other Comprehensive Income		51.344	91.525
Other Interest Income		3.573	
INTEREST EXPENSES (-)	2	-310.959	-113.548
Interest Expenses on Funds Borrowed		-104.636	-2.214
Interest Expenses on Money Market Funds		-20.424	-14.646
Interest Expenses on Securities Issued		-144.084	-61.001
Lease Interest Expenses		-5.486	0
Other Interest Expense		-36.329	-35.687
NET INTEREST INCOME OR EXPENSE		670.343	193.420
NET FEE AND COMMISSION INCOME OR EXPENSES		13.965	3.732
Fees and Commissions Received		22.919	9.357
From Noncash Loans		18.146	7.057
Other	12	4.773	2.300
Fees and Commissions Paid (-)		-8.954	-5.625
Paid for Noncash Loans		-2.652	-1.628
Other	12	-6.302	-3.997
DIVIDEND INCOME	3	0	
TRADING INCOME OR LOSS (Net)	4	-83.267	432.181
Gains (Losses) Arising from Capital Markets Transactions		53.941	0
Gains (Losses) Arising From Derivative Financial Transactions		82.999	140.868
Foreign Exchange Gains or Losses		-220.207	291.313
OTHER OPERATING INCOME	5	38.878	1.668
GROSS PROFIT FROM OPERATING ACTIVITIES		639.919	631.001
PROVISION FOR LOAN LOSSES (-)	6	-61.358	-67.452
PERSONNEL EXPENSES (-)		-93.203	-31.509
OTHER OPERATING EXPENSES (-)	7	-63.079	-34.361
NET OPERATING INCOME (LOSS)		422.279	497.679
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	422.279	497.679
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-166.841	-157.208
Current Tax Provision		-166.125	-147.858
Expense Effect of Deferred Tax		-716	-9.350
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	255.438	340.471
INCOME ON DISCONTINUED OPERATIONS		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	
NET PROFIT OR LOSS FOR THE PERIOD	11	255.438	340.471
Profit (Loss) Attributable to Group		255.438	340.471
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			

Statement of Profit or Loss and Other Comprehensive Income

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			
PROFIT (LOSS)		255.438	340.471
OTHER COMPREHENSIVE INCOME		-49.968	-15.509
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.114	-162
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.591	-231
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-477	69
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-51.082	-15.347
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-72.974	-21.924
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		21.892	6.577
TOTAL COMPREHENSIVE INCOME (LOSS)		205.470	324.962

Statement of Cash Flow

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 Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		183.802	374.876
Interest Received		938.275	313.482
Interest Paid		-273.065	-113.548
Cash Payments to Personnel and Service Suppliers		-101.326	-32.549
Taxes Paid		-166.841	-157.208
Other		-213.241	364.699
Changes in Operating Assets and Liabilities Subject to Banking Operations		218.502	-519.044
Net (Increase) Decrease in Loans		-2.944.883	-1.984.457
Net (Increase) Decrease in Other Assets		-1.133.313	-522.131
Net Increase (Decrease) in Funds Borrowed		1.486.537	-96.627
Net Increase (Decrease) Other Liabilities		2.810.161	2.084.171
Net Cash Provided From Banking Operations		402.304	-144.168
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-500.285	-598.579
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			-300.000
Cash Paid For Tangible And Intangible Asset Purchases		-30.767	-20.633
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-457.904	-268.673
Other		-11.614	-9.273
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		529.023	1.164.807
Cash Obtained from Loans and Securities Issued		529.023	1.164.807
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		431.042	422.060
Cash and Cash Equivalents at Beginning of the Period		1.678.556	453.079
Cash and Cash Equivalents at End of the Period		2.109.598	875.139

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
				Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2024 - 31.03.2024	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**350.000**	**-273**	**19.667**	**4.541**	**86.271**	**934.375**			**1.394.581**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		350.000	-273	19.667	4.541	86.271	934.375			1.394.581
	Total Comprehensive Income (Loss)			-162	-15.347			340.471			324.962
	Capital Increase in Cash										
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					46.718	887.657	-934.375			
	Dividends Paid										
	Transfers To Reserves					46.718	887.657	-934.375			
	Other										
	Equity at end of period		**350.000**	**-435**	**4.320**	**51.259**	**973.928**	**340.471**			**1.719.543**
Current Period 01.01.2025 - 31.03.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**600.000**	**-550**	**-7.328**	**51.259**	**973.928**	**1.176.408**			**2.793.717**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		600.000	-550	-7.328	51.259	973.928	1.176.408			2.793.717
	Total Comprehensive Income (Loss)			1.114	-51.082			255.438			205.470
	Capital Increase in Cash										
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					57.548	1.118.860	-1.176.408			0
	Dividends Paid										
	Transfers To Reserves					57.548	1.118.860	-1.173.408			0
	Other										
	Equity at end of period		**600.000**	**564**	**-58.410**	**108.807**	**2.092.788**	**255.438**			**2.999.187**