Date and time of publication on KAP: 18.07.2025 18:15:37
https://www.kap.org.tr/en/Bildirim/1464773

KAMUYU AYDINLATMA PLATFORMU

MİSYON YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

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

Misyon Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Misyon Yatırım Bankası Anonim Şirketi'nin ("Banka") 30 Haziran 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosu, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka 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 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 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 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 olmayan finansal bilgilerin, Misyon Yatırım Bankası Anonim Şirketi'nin 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı 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

Misyon Yatırım Bankası Anonim Şirketi, Bankacılık Düzenleme ve Denetleme Kurumunun 02.11.2023 tarih ve 10714 sayılı kararı ile 01.01.2018 tarihi itibariyle yürürlüğe giren TFRS 9 standardı yerine Misyon Yatırım Bankası Anonim Şirketi'nin 31.12.2025 tarihine kadar Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 unucu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabileceği konusunda muafiyetalmıştır.

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 finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **METİN ETKİN**'dir.

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

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 18 Temmuz 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		936.909	187.688	1.124.597	234.525	61.575	296.100
Cash and cash equivalents		740.329	183.305	923.634	3.378	56.696	60.074
Cash and Cash Balances at Central Bank		850	143.969	144.819	97	10.531	10.628
Banks		739.479	39.336	778.815	731	46.165	46.896
Receivables From Money Markets				0	2.550	0	2.550
Financial assets at fair value through profit or loss		3.170		3.170	36.069	0	36.069
Other Financial Assets		3.170		3.170	36.069	0	36.069
Financial Assets at Fair Value Through Other Comprehensive Income		193.362	2.981	196.343	195.078	4.879	199.957
Other Financial Assets		193.362	2.981	196.343	195.078	4.879	199.957
Derivative financial assets		48	1.402	1.450			
Derivative Financial Assets At Fair Value Through Profit Or Loss		48	1.402	1.450			
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.502.098	40.734	1.542.832	0	36.072	36.072
Loans		1.502.098		1.502.098			
Financial Assets Measured at Amortised Cost			40.734	40.734	0	36.072	36.072
Other Financial Assets			40.734	40.734	0	36.072	36.072
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0		0	0		0
Held for Sale		0		0	0		0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		85.000		85.000	50.250	0	50.250
Investments in Subsidiaries (Net)		85.000		85.000	50.250	0	50.250
Unconsolidated Non-Financial Subsidiaries		85.000		85.000	50.250	0	50.250
TANGIBLE ASSETS (Net)		82.562		82.562	91.880	0	91.880
INTANGIBLE ASSETS AND GOODWILL (Net)		116.712		116.712	180.491	0	180.491
Other		116.712		116.712	180.491		180.491
INVESTMENT PROPERTY (Net)		0		0	0		0
CURRENT TAX ASSETS		1.283		1.283	1.283		1.283
DEFERRED TAX ASSET		288.874		288.874	174.428		174.428
OTHER ASSETS		593.400	1.977	595.377	188.114		188.114
TOTAL ASSETS		**3.606.838**	**230.399**	**3.837.237**	**920.971**	**97.647**	**1.018.618**
LIABILITY AND EQUITY ITEMS							
DEPOSITS		0		0	0		0
LOANS RECEIVED		0		0	0	0	0

MONEY MARKET FUNDS		1.433.465	369.678	1.803.143	126.592	88.210	214.802
MARKETABLE SECURITIES (Net)		866.873		866.873	0		0
Bills		866.873		866.873	0		0
Asset-backed Securities					0		0
FUNDS		21.147	33.526	54.673	0		0
Borrower funds		21.039	33.526	54.565	0		0
Other		108	0	108			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES		875	0	875	346		346
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		5		5			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		870	0	870	346		346
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		40.756		40.756	45.591		45.591
PROVISIONS		64.843	1.214	66.057	12.080	1.294	13.374
General Loan Loss Provisions		47.224	1.214	48.438	7.607	1.294	8.901
Provision for Restructuring		0	0	0	0		0
Reserves for Employee Benefits		8.949	0	8.949	4.402		4.402
Insurance Technical Reserves (Net)		0	0	0	0		0
Other provisions		8.670	0	8.670	71		71
CURRENT TAX LIABILITIES		18.571		18.571	18.251		18.251
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0		0
Held For Sale		0		0	0		0
Related to Discontinued Operations					0		0
SUBORDINATED DEBT		0		0	0		0
Loans		0		0	0		0
Other Debt Instruments					0		0
OTHER LIABILITIES		47.055	48.891	95.946	34.376	9.161	43.537
EQUITY		890.298	45	890.343	682.680	37	682.717
Issued capital		1.500.000		1.500.000	1.000.000		1.000.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-2.846	45	-2.801	-2.289	37	-2.252
Profit Reserves		3.194		3.194	3.194		3.194
Legal Reserves		160		160	160		160
Statutory Reserves		0		0	0		0
Extraordinary Reserves		3.034		3.034	3.034		3.034
Other Profit Reserves							0
Profit or Loss		-610.050		-610.050	-318.225		-318.225
Prior Years' Profit or Loss		-318.225		-318.225	-49.987		-49.987
Current Period Net Profit Or Loss		-291.825		-291.825	-268.238		-268.238
Total equity and liabilities		**3.383.883**	**453.354**	**3.837.237**	**919.916**	**98.702**	**1.018.618**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		858.798	514.369	1.373.167	255.039	35.223	290.262
GUARANTEES AND WARRANTIES		350.314		350.314	219.500		219.500
Letters of Guarantee		350.314		350.314	219.500		219.500
Other Letters of Guarantee		350.314		350.314	219.500		219.500
COMMITMENTS		400.835	198.712	599.547	0		0
Irrevocable Commitments		400.835	198.712	599.547	0		0
Forward Asset Purchase Commitments		400.585	198.712	599.297			
Other Irrevocable Commitments		250		250	0		0
DERIVATIVE FINANCIAL INSTRUMENTS		107.649	315.657	423.306	35.539	35.223	70.762
Derivative Financial Instruments Held For Trading		107.649	315.657	423.306	35.539	35.223	70.762
Forward Foreign Currency Buy or Sell Transactions		30.029	242.134	272.163			
Forward Foreign Currency Buying Transactions		0	136.177	136.177			
Forward Foreign Currency Sale Transactions		30.029	105.957	135.986			
Currency and Interest Rate Swaps		59.179	55.639	114.818	35.539	35.223	70.762
Currency Swap Buy Transactions		15.962	39.742	55.704	0	35.223	35.223
Currency Swap Sell Transactions		43.217	15.897	59.114	35.539	0	35.539
Currency Futures		18.441	17.884	36.325			
Currency Futures Buy Transactions		18.441	0	18.441			
Currency Futures Sell Transactions		0	17.884	17.884			
CUSTODY AND PLEDGES RECEIVED		13.298.378	221.376	13.519.754	1.154.553	5.812	1.160.365
ITEMS HELD IN CUSTODY		5.810.210	221.376	6.031.586	147.134	5.812	152.946
Customer Fund and Portfolio Balances		59.017	0	59.017	432	0	432
Securities Held in Custody		5.658.403	221.376	5.879.779	146.702	5.812	152.514
Cheques Received for Collection		92.790	0	92.790	0	0	0
PLEDGED ITEMS		7.488.168	0	7.488.168	1.007.419		1.007.419
Other Pledged Items		7.488.168	0	7.488.168	1.007.419		1.007.419
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**14.157.176**	**735.745**	**14.892.921**	**1.409.592**	**41.035**	**1.450.627**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME		197.210	47.329		
Interest Income on Loans		128.812	1.950		
Interest Income on Reserve Deposits		0	0		
Interest Income on Banks		28.657	11.814		
Interest Income on Money Market Placements		13	17.713		
Interest Income on Marketable Securities Portfolio		37.009	15.852		
Financial Assets At Fair Value Through Profit Loss		1	1		
Financial Assets At Fair Value Through Other Comprehensive Income		35.835	15.851		
Financial Assets Measured at Amortised Cost		1.173	0		
Finance Leasing Interest Income		0	0		
Other Interest Income		2.719	0		
INTEREST EXPENSES (-)		-202.535	-7.384		
Interest Expenses on Deposits		0	0		
Interest Expenses on Funds Borrowed		0	0		
Interest Expenses on Money Market Funds		-117.947	-133		
Interest Expenses on Securities Issued		-66.873	0		
Lease Interest Expenses		-8.267	-7.251		
Other Interest Expense		-9.448	0		
NET INTEREST INCOME OR EXPENSE		-5.325	39.945		
NET FEE AND COMMISSION INCOME OR EXPENSES		12.147	-260		
Fees and Commissions Received		14.852	110		
From Noncash Loans		3.821	110		
Other		11.031	0		
Fees and Commissions Paid (-)		-2.705	-370		
Paid for Noncash Loans		0	0		
Other		-2.705	-370		
DIVIDEND INCOME		0			
TRADING INCOME OR LOSS (Net)		-23.107	39.113		
Gains (Losses) Arising from Capital Markets Transactions		1.319	35.861		
Gains (Losses) Arising From Derivative Financial Transactions		-19.836	0		
Foreign Exchange Gains or Losses		-4.590	3.252		
OTHER OPERATING INCOME		2.355	243		
GROSS PROFIT FROM OPERATING ACTIVITIES		-13.930	79.041		
PROVISION FOR LOAN LOSSES (-)		-39.537	-3.926		
PERSONNEL EXPENSES (-)		-221.096	-151.082		
OTHER OPERATING EXPENSES (-)		-131.473	-78.131		
NET OPERATING INCOME (LOSS)		-406.036	-154.098		
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		-406.036	-154.098		
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		114.211	52.540		
Income Effect of Deferred Tax		114.211	52.540		
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-291.825	-101.558		
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		-291.825	-101.558		
Profit (Loss) Attributable to Group		-291.825	-101.558		
Profit (loss), attributable to non-controlling interests		0	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	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		-291.825	-101.558		
OTHER COMPREHENSIVE INCOME		-549	-545		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		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		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-549	-545		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-784	-1.015		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		235	470		
TOTAL COMPREHENSIVE INCOME (LOSS)		-292.374	-102.103		

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-128.523	-65.731
Interest Received		176.370	46.454
Interest Paid		-166.197	-7.384
Dividends received		0	0
Fees and Commissions Received		14.852	208
Other Gains		2.355	145
Collections from Previously Written Off Loans and Other Receivables			0
Cash Payments to Personnel and Service Suppliers		-221.096	-151.082
Taxes Paid		-320	-975
Other		65.513	46.903
Changes in Operating Assets and Liabilities Subject to Banking Operations		-379.710	-352.813
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		30.841	-183.598
Net (Increase) Decrease in Due From Banks		-946	1.196
Net (Increase) Decrease in Loans		-1.483.001	-35.000
Net (Increase) Decrease in Other Assets		-634.518	-171.074
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		18.949	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		1.588.341	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		100.624	35.663
Net Cash Provided From Banking Operations		-508.233	-418.544
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		18.014	-104.787
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-34.750	-10.250
Cash Paid For Tangible And Intangible Asset Purchases		-1.092	-16.916
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		3.614	-44.944
Cash Paid for Purchase of Financial Assets At Amortised Cost		-4.662	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		54.904	-32.677
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.345.152	487.322
Cash Obtained from Loans and Securities Issued		866.873	0
Payments of lease liabilities		-21.721	-12.678
Other		500.000	500.000
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		7.684	2.867
Net Increase (Decrease) in Cash and Cash Equivalents		862.617	-33.142
Cash and Cash Equivalents at Beginning of the Period		60.074	185.353
Cash and Cash Equivalents at End of the Period		922.691	152.211

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**500.000**		**-385**	**3.194**	**3.655**	**-53.642**	**452.822**		**452.822**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		500.000		-385	3.194	3.655	-53.642	452.822		452.822
	Total Comprehensive Income (Loss)				-545			-101.558	-102.103		-102.103
	Capital Increase in Cash		500.000						500.000		500.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						-53.642	53.642			
	Dividends Paid										
	Transfers To Reserves										
	Other						-53.642	53.642			
	Equity at end of period		**1.000.000**		**-930**	**3.194**	**-49.987**	**-101.558**	**850.719**		**850.719**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.000.000**		**-2.252**	**3.194**	**-49.987**	**-268.238**	**682.717**		**682.717**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		1.000.000		-2.252	3.194	-49.987	-268.238	682.717		682.717
	Total Comprehensive Income (Loss)				-549			-291.825	-292.374		-292.374
	Capital Increase in Cash		500.000						500.000		500.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						-268.238	268.238			
	Dividends Paid										
	Transfers To Reserves										
	Other						-268.238	268.238			
	Equity at end of period		**1.500.000**		**-2.801**	**3.194**	**-318.225**	**-291.825**	**890.343**		**890.343**