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KAMUYU AYDINLATMA PLATFORMU

GARANTİ FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Faktoring A.Ş. Yönetim Kurulu'na

Giriş

Garanti Faktoring Anonim Şirketi'nin 30 Haziran 2025 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz.Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; 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 finansal bilgilerin, Garanti Faktoring 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Hayrettin Ergül, SMMM

Sorumlu Denetçi

29 Temmuz 2025

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

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
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	648.391	43.538	691.929	135.036	29.984	165.020
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	0	47	47	0	36	36
DERIVATIVE FINANCIAL ASSETS				0			0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	22.184.167	2.601.248	24.785.415	10.680.988	2.267.231	12.948.219
Factoring Receivables	5.1	22.207.082	2.602.723	24.809.805	10.688.383	2.268.560	12.956.943
Discounted Factoring Receivables (Net)		16.062.328	522.224	16.584.552	7.383.201	143.035	7.526.236
Other Factoring Receivables		6.144.754	2.080.499	8.225.253	3.305.182	2.125.525	5.430.707
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool				0			0
From Equity				0			0
Financial Loans		0	0	0	0	0	0
Consumer loans				0			0
Credit Cards				0			0
Installment Commercial Loans				0			0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables				0			0
Operating Lease Receivables				0			0
Unearned Income (-)				0			0
Other Financial Assets Measured at Amortised Cost				0			0
Non Performing Receivables	5.2	171.621	0	171.621	121.767	0	121.767
Allowance For Expected Credit Losses / Specific Provisions (-)	5.3	-194.536	-1.475	-196.011	-129.162	-1.329	-130.491
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)				0			0
Investments in Subsidiaries (Net)				0			0
Jointly Controlled Partnerships (JointVentures) (Net)				0			0
TANGIBLE ASSETS (Net)	6	42.628	0	42.628	2.751	0	2.751
INTANGIBLE ASSETS AND GOODWILL (Net)	7	121.465	0	121.465	80.528	0	80.528
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	8	39.991	0	39.991	41.356	0	41.356

OTHER ASSETS	9	145.276	1.376	146.652	62.148	320	62.468
SUBTOTAL		**23.181.918**	**2.646.209**	**25.828.127**	**11.002.807**	**2.297.571**	**13.300.378**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
TOTAL ASSETS		**23.181.918**	**2.646.209**	**25.828.127**	**11.002.807**	**2.297.571**	**13.300.378**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	10	17.507.197	2.468.879	19.976.076	7.488.005	2.247.848	9.735.853
FACTORING PAYABLES	5.1	2.349	31.477	33.826	2.203	8.039	10.242
PAYABLES FROM SAVINGS FUND POOL				0			0
LEASE PAYABLES	11	36.860	0	36.860	2.724	0	2.724
MARKETABLE SECURITIES (Net)	12	1.190.598	0	1.190.598	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES				0			0
PROVISIONS	13	119.316	23.559	142.875	154.491	18.267	172.758
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	13.1	66.092	0	66.092	63.660	0	63.660
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	13.2	53.224	23.559	76.783	90.831	18.267	109.098
CURRENT TAX LIABILITIES	8	228.599	0	228.599	166.863	0	166.863
DEFERRED TAX LIABILITY				0	0	0	0
SUBORDINATED DEBT				0	0	0	0
OTHER LIABILITIES	14	82.670	1.964	84.634	38.177	1.291	39.468
SUBTOTAL		**19.167.589**	**2.525.879**	**21.693.468**	**7.852.463**	**2.275.445**	**10.127.908**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
EQUITY	15	4.134.659	0	4.134.659	3.172.470	0	3.172.470
Issued capital		397.500	0	397.500	397.500		397.500
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-8.140	0	-8.140	-8.140		-8.140
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				0			0
Profit Reserves		2.783.110	0	2.783.110	1.345.022	0	1.345.022
Legal Reserves		79.500	0	79.500	15.900	0	15.900
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		2.703.610	0	2.703.610	1.329.122	0	1.329.122
Other Profit Reserves				0			0
Profit or Loss		962.189	0	962.189	1.438.088	0	1.438.088
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		962.189	0	962.189	1.438.088		1.438.088
Non-controlling interests				0			0
Total equity and liabilities		**23.302.248**	**2.525.879**	**25.828.127**	**11.024.933**	**2.275.445**	**13.300.378**

STATEMENT OF 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 ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		8.915.261	1.776.633	10.691.894	5.270.457	1.656.380	6.926.837
REVOCABLE FACTORING TRANSACTIONS		7.097.583	125.189	7.222.772	3.938.925	73.315	4.012.240
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0			0
COLLATERALS RECEIVED	24.1	19.517	206.164.347	206.183.864	554.024	141.444.990	141.999.014
COLLATERALS GIVEN	24.2	13.993.970	122.703	14.116.673	4.514.311	69.746	4.584.057
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments				0			0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments				0			0
Operational Lease Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions				0			0
Swap Purchases or Sales				0			0
Option Purchases or Sales				0			0
Futures Purchases or Sales				0			0
Other				0			0
ITEMS HELD IN CUSTODY	24.3	14.882.233	625.204	15.507.437	6.869.404	440.388	7.309.792
TOTAL OFF-BALANCE SHEET ITEMS		**44.908.564**	**208.814.076**	**253.722.640**	**21.147.121**	**143.684.819**	**164.831.940**

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					
OPERATING INCOME	16	4.281.486	2.805.813	2.626.752	1.466.181
FACTORING INCOME		4.281.486	2.805.813	2.626.752	1.466.181
Factoring Interest Income		4.219.655	2.717.822	2.587.208	1.442.862
Discounted		2.927.856	1.898.399	1.791.856	1.027.451
Other		1.291.799	819.423	795.352	415.411
Factoring Fee and Commission Income		61.831	87.991	39.544	23.319
Discounted		48.215	66.779	32.112	18.529
Other		13.616	21.212	7.432	4.790
INCOME FROM FINANCING LOANS		0	0	0	0
LEASE INCOME		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
FINANCE COST (-)	17	-2.691.057	-1.718.877	-1.746.274	-875.975
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-2.566.380	-1.165.862	-1.629.118	-608.088
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-4.537	-626	-3.562	-315
Interest Expenses on Securities Issued		-104.030	-525.405	-97.484	-255.297
Other Interest Expense		-1	-16	-1	-13
Fees and Commissions Paid		-16.109	-26.968	-16.109	-12.262
GROSS PROFIT (LOSS)		1.590.429	1.086.936	880.478	590.206
OPERATING EXPENSES (-)	18	-260.060	-159.630	-126.592	-80.248
Personnel Expenses		-178.958	-110.320	-87.895	-54.426
Provision Expense for Employment Termination Benefits		-6.343	-3.604	-2.479	-2.163
Research and development expense		0	0	0	0
General Operating Expenses		-74.759	-45.706	-36.218	-23.659
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		1.330.369	927.306	753.886	509.958
OTHER OPERATING INCOME	19	137.927	225.290	82.879	127.141
Interest Income on Banks		66.691	68.575	51.447	50.054
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	-5.593
Foreign Exchange Gains		18.326	68.015	11.261	35.555
Other		52.910	88.700	20.171	47.125
PROVISION EXPENSES		-90.778	-72.262	-46.419	-2.565
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses	20	-83.927	-69.679	-46.589	-26.691
General Loan Loss Provisions		0	0	0	0
Other		-6.851	-2.583	170	24.126
OTHER OPERATING EXPENSES (-)	21	-4.739	-99.131	-2.678	-53.642
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	-35.195	0	-35.195
Foreign Exchange Losses		-4.739	-63.925	-2.678	-18.436
Other		0	-11	0	-11
NET OPERATING PROFIT (LOSS)		1.372.779	981.203	787.668	580.892
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		1.372.779	981.203	787.668	580.892
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	-410.590	-288.146	-234.941	-166.828
Current Tax Provision		-409.225	-293.034	-236.515	-166.026
Expense Effect of Deferred Tax		-18.652	0	-15.713	0
Income Effect of Deferred Tax		17.287	4.888	17.287	-802
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		962.189	693.057	552.727	414.064

INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		962.189	693.057	552.727	414.064
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		962.189	693.057	552.727	414.064
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kâr/Zarar (kuruş)	22	2,42060100	1,74354000	1,39050800	1,04167000
DILUTED EARNINGS (LOSS) PER SHARE					

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

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 [abstract]					
PROFIT (LOSS)		962.189	693.057	552.727	414.064
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		962.189	693.057	552.727	414.064

Statement of cash flows [abstract]

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 flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		1.371.631	1.182.015
Interest Received / Profit Share Received / Lease Income		4.103.802	2.757.248
Interest Paid /Profit Share Paid / Lease Payments		-2.277.366	-1.484.182
Dividends received		0	0
Fees and Commissions Received		61.901	90.467
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables		29.500	37.046
Cash Payments to Personnel and Service Suppliers		-200.621	-124.992
Taxes Paid		-347.489	-130.570
Other		1.904	36.998
Changes in Operating Assets and Liabilities		-2.284.723	-1.033.547
Net (Increase) Decrease in Factoring Receivables		-11.801.637	535.741
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-499.354	39.906
Net Increase (Decrease) in Factoring Payables		23.584	-41.935
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		42.399	1.360
Net Increase (Decrease) in Funds Borrowed		9.947.109	-1.521.454
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		3.176	-47.165
Cash flows from (used in) operating activities		-913.092	148.468
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	6	-7.868	0
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	7	-53.258	-28.899
Net cash flows from (used in) investing activities		-61.126	-28.899
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		1.086.568	3.033.918
Cash Outflow Arised From Loans and Securities Issued		0	-3.181.591
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-8.263	-2.510
Other		0	0
Net cash flows from (used in) financing activities		1.078.305	-150.183
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		7.653	2.824
Net Increase (decrease) in cash and cash equivalents		111.740	-27.790
Cash and Cash Equivalents at Beginning of the Period		54.423	76.026
Cash and Cash Equivalents at End of the Period	2.5	166.163	48.236

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	Footnote Reference	Issued capital [member]	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	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
				Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans					
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**								
	CHANGES IN EQUITY ITEMS								
	Equity at beginning of period	15	**79.500**	**-8.440**		**617.938**	**1.045.084**		**1.734.082**
	Increase or Decrease Required by TAS 8								
	Effect Of Corrections								
	Effect Of Changes In Accounting Policy								
	Adjusted Beginning Balance		79.500	-8.440		617.938	1.045.084		1.734.082
	Total Comprehensive Income (Loss)						693.057		693.057
	Cash Capital Increase								
	Capital Increase Through Internal Reserves		318.000			-318.000			
	Inflation Adjustments to Paid-in Capital								
	Convertible Bonds								
	Subordinated Debt								
	Increase (decrease) through other changes, equity								
	Profit Distributions					1.045.084	-1.045.084		
	Dividends Paid								
	Transfers To Reserves					1.045.084	-1.045.084		
	Other								
	Equity at end of period		**397.500**	**-8.440**		**1.345.022**	**693.057**		**2.427.139**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**								
	CHANGES IN EQUITY ITEMS								
	Equity at beginning of period	15	**397.500**	**-8.140**		**1.345.022**	**1.438.088**		**3.172.470**
	Increase or Decrease Required by TAS 8								
	Effect Of Corrections								
	Effect Of Changes In Accounting Policy								
	Adjusted Beginning Balance		397.500	-8.140		1.345.022	1.438.088		3.172.470
	Total Comprehensive Income (Loss)						962.189		962.189
	Cash Capital Increase								
	Capital Increase Through Internal Reserves								
	Inflation Adjustments to Paid-in Capital								
	Convertible Bonds								
	Subordinated Debt								
	Increase (decrease) through other changes, equity								
	Profit Distributions					1.438.088	-1.438.088		
	Dividends Paid								
	Transfers To Reserves					1.438.088	-1.438.088		
	Other								
	Equity at end of period		**397.500**	**-8.140**		**2.783.110**	**962.189**		**4.134.659**