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KAMUYU AYDINLATMA PLATFORMU

CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Consus Enerji İşletmeciliği ve Hizmetleri Anonim Şirketi A.Ş.

Yönetim Kurulu'na

Giriş

Consus Enerji İşletmeciliği ve Hizmetleri Anonim Şirketi ("Şirket") ve bağlı ortaklıkları (birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli konsolide finansal durum tablosu ile aynı tarihte sona eren hesap dönemine ait; konsolide kar veya zarar ve diğer kapsamlı gelir tablosu, konsolide özkaynak değişim tablosu ve konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide 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 Standartları'na uygun olarak yapılan ve amacı konsolide 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, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 6 Ağustos 2025

PKF Aday Bağımsız Denetim Anonim Şirketi

(A Member Firm of PKF International)

Abdülkadir Sayıcı

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	3.195.172.874	31.454.106
Trade Receivables		192.279.096	197.898.063
Trade Receivables Due From Related Parties	6-7	24.930.236	46.937.093
Trade Receivables Due From Unrelated Parties	7	167.348.860	150.960.970
Other Receivables		8.790.735	4.925.732
Other Receivables Due From Related Parties	6-8	2.674.525	1.445.603
Other Receivables Due From Unrelated Parties	8	6.116.210	3.480.129
Contract Assets		111.416.067	57.332.491
Contract Assets from Sale of Goods and Service Contracts	16	111.416.067	57.332.491
Inventories	10	143.903.038	285.733.088
Prepayments		140.435.772	98.497.890
Prepayments to Unrelated Parties	11	140.435.772	98.497.890
Other current assets		6.225.465	27.807.849
Other Current Assets Due From Unrelated Parties	12	6.225.465	27.807.849
SUB-TOTAL		**3.798.223.047**	**703.649.219**
Total current assets		**3.798.223.047**	**703.649.219**
NON-CURRENT ASSETS			
Derivative Financial Assets	19	0	354.739
Property, plant and equipment	13-a	3.526.439.869	3.725.224.700
Right of Use Assets	13-b	42.421.380	44.974.069
Intangible assets and goodwill	14	54.291.739	57.659.049
Prepayments		6.251.327	4.738.565
Prepayments to Unrelated Parties	11	6.251.327	4.738.565
Deferred Tax Asset	31	261.753.209	261.174.896
Total non-current assets		**3.891.157.524**	**4.094.126.018**
Total assets		**7.689.380.571**	**4.797.775.237**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.039.205.764	843.641.591
Current Borrowings From Unrelated Parties	9	1.039.205.764	843.641.591
Current Portion of Non-current Borrowings		185.476.899	349.133.409
Current Portion of Non-current Borrowings from Unrelated Parties	9	185.476.899	349.133.409
Other Financial Liabilities	9	209.517.868	23.334.786
Trade Payables		108.035.118	221.605.058
Trade Payables to Unrelated Parties	7	108.035.118	221.605.058
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	15	20.501.489	20.956.498
Other Payables		282.891.614	330.752.181
Other Payables to Related Parties	6-8	257.501.346	319.423.009
Other Payables to Unrelated Parties	8	25.390.268	11.329.172
Deferred Income Other Than Contract Liabilities		12.261.665	445.550
Deferred Income Other Than Contract Liabilities from Unrelated Parties	16	12.261.665	445.550
Current provisions		12.818.249	11.301.395
Current provisions for employee benefits	17	11.318.249	9.551.286
Other current provisions	17	1.500.000	1.750.109
SUB-TOTAL		**1.870.708.666**	**1.801.170.468**
Total current liabilities		**1.870.708.666**	**1.801.170.468**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.873.577.252	774.025.582
Long Term Borrowings From Unrelated Parties	9	3.873.577.252	774.025.582
Contract Liabilities		11.322.392	10.885.233
Contract Liabilities from Sale of Goods and Service Contracts	16	11.322.392	10.885.233
Derivative Financial Liabilities		0	4.770.885
Derivative Financial Liabilities Held for Hedging	19	0	4.770.885

Non-current provisions		21.764.913	20.938.113
Non-current provisions for employee benefits	18	21.764.913	20.938.113
Deferred Tax Liabilities	31	54.024.396	55.082.893
Total non-current liabilities		**3.960.688.953**	**865.702.706**
Total liabilities		**5.831.397.619**	**2.666.873.174**
EQUITY			
Equity attributable to owners of parent		1.860.348.566	2.130.902.063
Issued capital	21	771.000.000	771.000.000
Inflation Adjustments on Capital	21	2.738.573.584	2.738.573.584
Share Premium (Discount)	21	512.319.672	512.319.672
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-11.324.270	-9.888.184
Gains (Losses) on Revaluation and Remeasurement		-11.324.270	-9.888.184
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-11.324.270	-9.888.184
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.440.469.925	-2.096.724.578
Exchange Differences on Translation		-1.299.930.374	-1.115.733.680
Gains (Losses) on Hedge	21	-1.140.539.551	-980.990.898
Restricted Reserves Appropriated From Profits	21	7.009.067	7.009.067
Prior Years' Profits or Losses	21	208.612.502	31.617.641
Current Period Net Profit Or Loss		74.627.936	176.994.861
Non-controlling interests		-2.365.614	0
Total equity		**1.857.982.952**	**2.130.902.063**
Total Liabilities and Equity		**7.689.380.571**	**4.797.775.237**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)					
Revenue	23	845.538.918	841.083.658	367.450.949	413.785.472
Cost of sales	24	-723.843.913	-725.545.126	-293.510.255	-323.468.049
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		121.695.005	115.538.532	73.940.694	90.317.423
GROSS PROFIT (LOSS)		121.695.005	115.538.532	73.940.694	90.317.423
General Administrative Expenses	25	-105.984.966	-98.785.502	-54.928.797	-46.052.706
Other Income from Operating Activities	27	32.014.670	27.438.809	22.553.072	14.690.367
Other Expenses from Operating Activities	27	-17.818.026	-11.174.259	-12.062.690	-7.234.609
PROFIT (LOSS) FROM OPERATING ACTIVITIES		29.906.683	33.017.580	29.502.279	51.720.475
Investment Activity Income	28	11.328.721	27.220.781	2.825.025	11.468.891
Investment Activity Expenses	28	-9.827.063	-1.259.869	-1.057.900	-8.767
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		31.408.341	58.978.492	31.269.404	63.180.599
Finance income	29	13.241.910	24.936.591	7.947.088	18.135.547
Finance costs	29	-208.553.446	-324.541.505	-98.308.182	-143.454.729
Gains (losses) on net monetary position	30	209.419.026	269.772.611	78.876.647	77.879.955
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		45.515.831	29.146.189	19.784.957	15.741.372
Tax (Expense) Income, Continuing Operations		26.746.491	148.730	13.261.670	-4.157.722
Deferred Tax (Expense) Income	31	26.746.491	148.730	13.261.670	-4.157.722
PROFIT (LOSS) FROM CONTINUING OPERATIONS		72.262.322	29.294.919	33.046.627	11.583.650
PROFIT (LOSS)		72.262.322	29.294.919	33.046.627	11.583.650
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-2.365.614	0	-1.606.431	0
Owners of Parent		74.627.936	29.294.919	34.653.058	11.583.650
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç	22	0,10000000	0,08000000	0,04000000	0,03000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.436.086	-7.197.260	-806.706	-3.840.868
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.914.780	-9.596.347	-1.075.606	-5.121.158
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		478.694	2.399.087	268.900	1.280.290
Taxes Relating to Remeasurements of Defined Benefit Plans		478.694	2.399.087	268.900	1.280.290
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-343.745.347	-405.332.433	-168.049.325	-196.404.243
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-343.745.347	-405.332.433	-168.049.325	-196.404.243
OTHER COMPREHENSIVE INCOME (LOSS)		**-345.181.433**	**-412.529.693**	**-168.856.031**	**-200.245.111**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-272.919.111**	**-383.234.774**	**-135.809.404**	**-188.661.461**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-2.365.614	0	-1.606.431	0
Owners of Parent		-270.553.497	-383.234.774	-134.202.973	-188.661.461

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**109.423.642**	**-68.290.531**
Profit (Loss)		72.262.322	29.294.919
Profit (Loss) from Continuing Operations		72.262.322	29.294.919
Adjustments to Reconcile Profit (Loss)		**118.145.949**	**108.236.301**
Adjustments for depreciation and amortisation expense	13,14	174.133.257	155.682.402
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		9.133.797	11.283.260
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17,18	9.133.797	11.283.260
Adjustments for Interest (Income) Expenses		116.726.392	254.031.748
Adjustments for Interest Income	29	-9.090.843	-19.613.227
Adjustments for interest expense	29	125.817.235	273.644.975
Adjustments for fair value losses (gains)		-4.151.067	-5.081.943
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	29	-4.151.067	-5.081.943
Adjustments for Tax (Income) Expenses	31	-26.746.491	-148.730
Adjustments for losses (gains) on disposal of non-current assets		-1.501.658	-27.220.781
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	28	-1.501.658	-27.220.781
Adjustments Related to Gain and Losses on Net Monetary Position		-130.942.832	-93.736.895
Other adjustments to reconcile profit (loss)		-18.505.449	-186.572.760
Changes in Working Capital		**-77.480.855**	**-200.835.788**
Adjustments for decrease (increase) in trade accounts receivable		-22.662.746	-118.377.815
Decrease (Increase) in Trade Accounts Receivables from Related Parties		15.299.053	-16.152.703
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-37.961.799	-102.225.112
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.133.428	-1.407.071
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.133.428	-1.407.071
Adjustments for Decrease (Increase) in Contract Assets		-62.276.991	-24.471.994
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-62.276.991	-24.471.994
Adjustments for decrease (increase) in inventories		100.995.790	69.597.151
Decrease (Increase) in Prepaid Expenses		-58.204.218	-131.406.759
Adjustments for increase (decrease) in trade accounts payable		-81.900.250	-43.401.771
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-81.900.250	-43.401.771
Increase (Decrease) in Employee Benefit Liabilities		2.539.895	2.688.554
Adjustments for Increase (Decrease) in Contract Liabilities		1.992.773	1.677.892
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		1.992.773	1.677.892
Adjustments for increase (decrease) in other operating payables		15.680.154	2.051.729
Increase (Decrease) in Other Operating Payables to Unrelated Parties		15.680.154	2.051.729
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		11.879.789	-1.535.226
Other Adjustments for Other Increase (Decrease) in Working Capital		17.608.377	43.749.522
Decrease (Increase) in Other Assets Related with Operations		17.608.377	43.749.522
Cash Flows from (used in) Operations		**112.927.416**	**-63.304.568**
Payments Related with Provisions for Employee Benefits	18	-3.503.774	-4.985.963
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-164.087.607**	**-66.231.264**
Proceeds from sales of property, plant, equipment and intangible assets		8.369.696	30.892.461
Proceeds from sales of property, plant and equipment	13	8.369.696	30.892.461

Purchase of Property, Plant, Equipment and Intangible Assets		-172.457.303	-97.123.725
Purchase of property, plant and equipment	13	-171.855.888	-96.266.704
Purchase of intangible assets	14	-601.415	-857.021
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**3.222.877.855**	**94.747.728**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from borrowings		3.846.550.229	1.102.542.317
Proceeds from Loans	9	582.873.611	620.957.475
Proceeds From Issue of Debt Instruments		2.980.680.000	351.126.509
Proceeds from Other Financial Borrowings		282.996.618	130.458.333
Repayments of borrowings		-421.420.459	-751.291.293
Loan Repayments	9	-421.420.459	-413.669.650
Payments of Issued Debt Instruments		0	-337.621.643
Increase in Other Payables to Related Parties		-17.708.273	28.538.002
Payments of Lease Liabilities	9	-86.478.256	-77.557.119
Interest paid	29	-107.156.229	-227.097.406
Interest Received	29	9.090.843	19.613.227
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.168.213.890	-39.774.067
Net increase (decrease) in cash and cash equivalents		3.168.213.890	-39.774.067
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**31.454.106**	**145.112.634**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-4.495.122	-63.701.394
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**3.195.172.874**	**41.637.173**

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Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans									
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**385.500.000**	**2.631.907.175**	**507.349.696**	**-9.395.907**	**-544.154.004**	**-856.613.804**		**7.009.071**	**-321.176.379**	**352.794.021**	**2.153.219.869**		**2.153.219.869**
	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									0	352.794.021	-352.794.021			
	Total Comprehensive Income (Loss)											29.294.919			
	Profit (loss)											29.294.919	29.294.919		29.294.919
	Other Comprehensive Income (Loss)					-7.197.260	-325.896.082	-79.436.351					-412.529.693		-412.529.693
	Issue of equity												0		0
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid									0	0				
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions												0		0
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	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										0		0		0
	Equity at end of period		**385.500.000**	**2.631.907.175**	**507.349.696**	**-16.593.167**	**-870.050.086**	**-936.050.155**		**7.009.071**	**31.617.642**	**29.294.919**	**1.769.985.095**		**1.769.985.095**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	21	**771.000.000**	**2.738.573.584**	**512.319.672**	**-9.888.184**	**-1.115.733.680**	**-980.990.898**		**7.009.067**	**31.617.641**	**176.994.861**	**2.130.902.063**		**2.130.902.063**
	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										176.994.861	-176.994.861			
	Total Comprehensive Income (Loss)														
	Profit (loss)											74.627.936	74.627.936	-2.365.614	72.262.322
	Other Comprehensive Income (Loss)					-1.436.086	-184.196.694	-159.548.653					-345.181.433		-345.181.433
	Issue of equity		0	0	0								0		0
	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 01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners									0	0				
	Increase (Decrease) through Treasury Share Transactions														
	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										0		0		0
	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														0
	Equity at end of period	21	**771.000.000**	**2.738.573.584**	**512.319.672**	**-11.324.270**	**-1.299.930.374**	**-1.140.539.551**		**7.009.067**	**208.612.502**	**74.627.936**	**1.860.348.566**	**-2.365.614**	**1.857.982.952**