



KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM TEKNOLOJİ HOLDİNG A.Ş. Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Independent Audit Company	KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

TERA YATIRIM TEKNOLOJİ HOLDİNG ANONİM ŞİRKETİ

Yönetim Kurulu'na

Giriş

TERA YATIRIM TEKNOLOJİ HOLDİNG ANONİM ŞİRKETİ 'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve 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 Standartları'na 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, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Ankara, 11 Ağustos 2025

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm Of Abacus

ALİ OSMAN EFLATUN

Sorumlu Denetçi



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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]	29.338.041	2.768.091
Financial Investments	[5]	1.543.268.227	0
Financial Assets at Fair Value Through Profit or Loss		1.543.268.227	0
Financial Assets Held For Trading		1.543.268.227	
Trade Receivables	[9]	16.792.617	37.125.211
Trade Receivables Due From Unrelated Parties		16.792.617	37.125.211
Other Receivables	[10]	18.060.950	277.924
Other Receivables Due From Related Parties		13.558.950	0
Other Receivables Due From Unrelated Parties		4.502.000	277.924
Derivative Financial Assets		0	0
Inventories	[12]	0	1.384.934
Prepayments	[16]	29.109.460	94.378.288
Prepayments to Unrelated Parties		29.109.460	94.378.288
Current Tax Assets	[17]	300.595	0
Other current assets	[19]	56.132.630	52.318.068
Other Current Assets Due From Unrelated Parties		56.132.630	52.318.068
SUB-TOTAL		1.693.002.520	188.252.516
Total current assets		1.693.002.520	188.252.516
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[6]	37.268.832	
Other Receivables	[10]	27.003.901	30.191.487
Other Receivables Due From Related Parties		183.224	213.775
Other Receivables Due From Unrelated Parties		26.820.677	29.977.712
Contract Assets		0	0
Investment property	[13]	3.221.003.477	3.189.316.891
Property, plant and equipment	[14]	489.572.889	475.604.436
Buildings		581.510	587.403
Vehicles		12.022.658	12.565.034
Fixtures and fittings		1.873.551	1.146.459
Construction in Progress		475.095.170	461.305.540
Intangible assets and goodwill	[15]	82.159.367	89.195.000
Other Rights		82.139.655	89.195.000
Other intangible assets		19.712	
Prepayments	[16]	54.215	4.423.774
Prepayments to Unrelated Parties		54.215	4.423.774
Total non-current assets		3.857.062.681	3.788.731.588
Total assets		5.550.065.201	3.976.984.104
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[7]	445.113.424	37.837.356
Current Borrowings From Unrelated Parties		445.113.424	37.837.356
Bank Loans		445.113.424	37.837.356
Current Portion of Non-current Borrowings	[7]	36.820.578	56.779.458
Current Portion of Non-current Borrowings from Unrelated Parties		36.820.578	56.779.458
Lease Liabilities		36.820.578	56.779.458
Other Financial Liabilities	[8]	0	430.902
Other Miscellaneous Financial Liabilities			430.902
Trade Payables	[9]	86.680.407	188.258.954
Trade Payables to Related Parties		1.680.000	0
Trade Payables to Unrelated Parties		85.000.407	188.258.954
Employee Benefit Obligations	[11]	790.167	1.729.545
Other Payables	[10]	212.378.230	6.148.051
Other Payables to Related Parties		198.414.446	3.756.212
Other Payables to Unrelated Parties		13.963.784	2.391.839
Deferred Income Other Than Contract Liabilities		0	0
Current provisions	[18]	187.245	2.671.136

Current provisions for employee benefits		149.333	793.865
Other current provisions		37.912	1.877.271
Other Current Liabilities	[19]	1.627.255	26.509.581
Other Current Liabilities to Unrelated Parties		1.627.255	26.509.581
SUB-TOTAL		783.597.306	320.364.983
Total current liabilities		783.597.306	320.364.983
NON-CURRENT LIABILITIES			
Long Term Borrowings	[7]	208.517.393	285.705.208
Long Term Borrowings From Unrelated Parties		208.517.393	285.705.208
Lease Liabilities		208.517.393	285.705.208
Non-current provisions	[18]	100.776	3.321.174
Non-current provisions for employee benefits		100.776	3.321.174
Deferred Tax Liabilities	[17]	666.059.795	296.467.656
Total non-current liabilities		874.677.964	585.494.038
Total liabilities		1.658.275.270	905.859.021
EQUITY			
Equity attributable to owners of parent		3.891.789.931	3.071.125.083
Issued capital	[20]	997.920.000	997.920.000
Inflation Adjustments on Capital	[21]	1.220.212.968	1.220.212.968
Share Premium (Discount)	[22]	5.519.326	5.519.326
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[23]	1.724.297	-898.836
Gains (Losses) on Revaluation and Remeasurement		1.724.297	-898.836
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.724.297	-898.836
Restricted Reserves Appropriated From Profits	[24]	591.123.751	506.945.923
Legal Reserves		30.907.299	30.907.299
Other Restricted Profit Reserves		560.216.452	476.038.624
Prior Years' Profits or Losses	[25]	257.247.874	-482.620.865
Current Period Net Profit Or Loss		818.041.715	824.046.567
Total equity		3.891.789.931	3.071.125.083
Total Liabilities and Equity		5.550.065.201	3.976.984.104



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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)					
Revenue	[26]	58.695.696	12.375.787	33.403.571	6.852.751
Cost of sales	[26]	-45.637.321	-12.339.758	-26.375.154	-5.924.006
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		13.058.375	36.029	7.028.417	928.745
GROSS PROFIT (LOSS)		13.058.375	36.029	7.028.417	928.745
General Administrative Expenses	[27]	-51.928.677	-18.904.871	-13.732.683	-10.343.186
Other Income from Operating Activities	[28]	10.917.872	316.206	-3.414.716	154.256
Other Expenses from Operating Activities	[28]	-60.243.050	-2.906.179	-30.683.896	-1.695.034
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-88.195.480	-21.458.815	-40.802.878	-10.955.219
Investment Activity Income	[29]	1.327.045.791	39.839	1.289.563.644	39.839
Investment Activity Expenses	[29]	-3.092		-3.092	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.238.847.219	-21.418.976	1.248.757.674	-10.915.380
Finance income	[30]	2.038.681	8.241.839	1.837.990	3.130.082
Finance costs	[30]	-140.765.389	-110.531.662	-66.829.122	-63.375.834
Gains (losses) on net monetary position	[31]	86.810.191	53.417.346	20.185.589	23.735.180
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.186.930.702	-70.291.453	1.203.952.131	-47.425.952
Tax (Expense) Income, Continuing Operations		-368.888.987	125.547.202	-324.847.727	79.396.395
Deferred Tax (Expense) Income	[17]	-368.888.987	125.547.202	-324.847.727	79.396.395
PROFIT (LOSS) FROM CONTINUING OPERATIONS		818.041.715	55.255.749	879.104.404	31.970.443
PROFIT (LOSS)		818.041.715	55.255.749	879.104.404	31.970.443
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		818.041.715	55.255.749	879.104.404	31.970.443
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.257	104.673	469.397	-92.733
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.257	104.673	469.397	-92.733
Deferred Tax (Expense) Income		1.564	-26.168	96.695	-180.774
Taxes Relating to Remeasurements of Defined Benefit Plans		-7.821	130.841	372.702	88.041
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-6.257	104.673	469.397	-92.733
TOTAL COMPREHENSIVE INCOME (LOSS)		818.035.458	55.360.422	879.573.801	31.877.710
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		818.035.458	55.360.422	879.573.801	31.877.710

Statement of cash flows (Indirect Method)

Presentation Currency	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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-229.786.024	-336.578.192
Profit (Loss)		818.041.715	55.255.749
Profit (Loss) from Continuing Operations		818.041.715	55.255.749
Adjustments to Reconcile Profit (Loss)		396.142.028	-310.206.003
Adjustments for depreciation and amortisation expense	[14,15]	7.820.794	605.183
Adjustments for provisions	[18]	38.265.250	1.310.427
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-846.800	268.260
Adjustments for (Reversal of) General Provisions		39.112.050	1.042.167
Adjustments for Interest (Income) Expenses	[30]	12.545.428	-97.555.338
Adjustments for Interest Income		-5.069.087	-97.555.338
Adjustments for interest expense		17.614.515	
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	[17]	369.197.142	-125.371.967
Adjustments for losses (gains) on disposal of non-current assets		-31.686.586	-89.194.308
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets			-89.194.308
Adjustments for Losses (Gains) Arised From Sale of Investment Property		-31.686.586	
Changes in Working Capital		-1.445.720.720	-87.364.270
Decrease (Increase) in Financial Investments	[5]	-21.300.748	
Adjustments for decrease (increase) in trade accounts receivable	[9]	25.920.272	8.593.013
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		25.920.272	8.593.013
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[10]	-1.582.148.076	-22.854.534
Decrease (Increase) in Other Related Party Receivables Related with Operations		-13.558.950	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.568.589.126	-22.854.534
Adjustments for decrease (increase) in inventories	[12]	1.384.934	386.420
Decrease (Increase) in Prepaid Expenses	[16]	69.638.387	-61.313.653
Adjustments for increase (decrease) in trade accounts payable	[9]	-119.623.964	-6.971.636
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.680.000	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-121.303.964	-6.971.636
Adjustments for increase (decrease) in other operating payables	[10]	180.408.475	-4.929.622
Increase (Decrease) in Other Operating Payables to Related Parties		194.658.234	-381.640
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-14.249.759	-4.547.982
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[16]	0	-274.258
Cash Flows from (used in) Operations		-231.536.977	-342.314.524
Inflation Effect On Operating Activities		1.750.953	5.736.332
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-52.022.446	-13.696.466
Cash Outflows from Purchase of Additional Shares of Subsidiaries	[6]	-1.286.532	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	[6]	-35.982.300	
Proceeds from sales of property, plant, equipment and intangible assets	[14]	54.561	
Proceeds from sales of property, plant and equipment		54.561	
Purchase of Property, Plant, Equipment and Intangible Assets	[14]	-14.808.175	-13.696.466
Purchase of property, plant and equipment		-14.787.055	-13.696.466
Purchase of intangible assets	[15]	-21.120	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		310.129.373	395.069.894
Proceeds from borrowings	[7]	562.223.516	764.599.705

Proceeds from Loans		407.276.068	0
Proceeds from Other Financial Borrowings		154.947.448	764.599.705
Repayments of borrowings	[7]	0	-11.791.667
Loan Repayments			-11.791.667
Payments of Lease Liabilities	[7]	-252.094.143	-357.738.144
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		28.320.903	44.795.236
Net increase (decrease) in cash and cash equivalents		28.320.903	44.795.236
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[4]	2.768.091	435.926
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.750.953	-3.063.158
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[4]	29.338.041	42.168.004

Previous Period 01.01.2024 - 30.06.2025	Statement of changes in equity (abstract)																										
	Statement of changes in equity (line items)																										
	Equity at beginning of period		142.560.000		2.175.342.039		-60.195.180		5.519.326		-700.940	-700.940	-700.940		0		0	0	506.945.923		-1.253.088.397		770.467.529	-482.620.868	2.286.850.300		2.286.850.300
	Adjustments Related to Accounting Policy Changes											0	0		0		0	0									0
	Adjustments Related to Required Changes in Accounting Policies											0	0		0		0	0									0
	Adjustments Related to Voluntary Changes in Accounting Policies											0	0		0		0	0									0
	Adjustments Related to Errors											0	0		0		0	0									0
	Other Restatements											0	0		0		0	0									0
	Restated Balances											0	0		0		0	0									0
	Transfers											0	0		0		0	0			770.467.529	-770.467.529		0	0		0
	Total Comprehensive Income (Loss)										195.418	195.418	195.418		0		0	0					55.255.749	55.255.749	55.451.167		55.451.167
	Profit (loss)										195.418	195.418	195.418		0		0	0					55.255.749	55.255.749	55.451.167		55.451.167
	Other Comprehensive Income (Loss)												0		0		0	0						0	0		0
	Issue of equity											0	0		0		0	0						0	0		0
	Capital Decrease											0	0		0		0	0						0	0		0
	Capital Advance											0	0		0		0	0						0	0		0
	Effect of Merger or Liquidation or Division											0	0		0		0	0						0	0		0
	Effects of Business Combinations Under Common Control											0	0		0		0	0						0	0		0
	Advance Dividend Payments											0	0		0		0	0						0	0		0
	Dividends Paid											0	0		0		0	0						0	0		0
	Decrease through Other Distributions to Owners											0	0		0		0	0						0	0		0
	Increase (Decrease) through Treasury Share Transactions											0	0		0		0	0						0	0		0
	Increase (Decrease) through Share-Based Payment Transactions											0	0		0		0	0						0	0		0
	Acquisition or Disposal of a Subsidiary											0	0		0		0	0						0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0	0		0		0	0						0	0		0
	Transactions with noncontrolling shareholders											0	0		0		0	0						0	0		0
	Increase through Other Contributions by Owners											0	0		0		0	0						0	0		0
	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											0	0		0		0	0						0	0		0
	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											0	0		0		0	0						0	0		0
	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											0	0		0		0	0						0	0		0
	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											0	0		0		0	0						0	0		0
Increase (decrease) through other changes, equity											0	0		0		0	0						0	0		0	
Equity at end of period		142.560.000		2.175.342.039		-60.195.180		5.519.326		-505.522	-505.522	-505.522		0		0	0		506.945.923		-482.620.868		55.255.749	-427.965.119	2.342.301.467		2.342.301.467
Statement of changes in equity (abstract)																											
Statement of changes in equity (line items)																											
Equity at beginning of period		997.920.000		1.220.212.968				5.519.326		-898.836	-898.836	-898.836		0		0	0		506.945.923		-482.620.865		824.046.567	341.425.702	3.071.125.083		3.071.125.083
Adjustments Related to Accounting Policy Changes											0	0		0		0	0						0	0		0	
Adjustments Related to Required Changes in Accounting Policies											0	0		0		0	0						0	0		0	
Adjustments Related to Voluntary Changes in Accounting Policies											0	0		0		0	0						0	0		0	
Adjustments Related to Errors											0	0		0		0	0						0	0		0	
Other Restatements											0	0		0		0	0						0	0		0	
Restated Balances											0	0		0		0	0						0	0		0	
Transfers											0	0		0		0	0		84.177.828		739.868.739	-824.046.567	-84.177.828	0		0	
Total Comprehensive Income (Loss)										2.623.133	2.623.133	2.623.133		0		0	0						818.041.715	818.041.715	820.664.848		820.664.848
Profit (loss)										2.623.133	2.623.133	2.623.133		0		0	0						818.041.715	818.041.715	820.664.848		820.664.848
Other Comprehensive Income (Loss)											0	0		0		0	0						0	0		0	
Issue of equity											0	0		0		0	0						0	0		0	
Capital Decrease											0	0		0		0	0						0	0		0	
Capital Advance											0	0		0		0	0						0	0		0	
Effect of Merger or Liquidation or Division											0	0		0		0	0						0	0		0	
Effects of Business Combinations Under Common Control											0	0		0		0	0						0	0		0	
Advance Dividend Payments											0	0		0		0	0						0	0		0	
Dividends Paid											0	0		0		0	0						0	0		0	

Current Period 01.01.2025 - 30.06.2025							0	0	0	0	0				0	0		0
	Decrease through Other Distributions to Owners						0	0	0	0	0				0	0		0
	Increase (Decrease) through Treasury Share Transactions						0	0	0	0	0				0	0		0
	Increase (Decrease) through Share-Based Payment Transactions						0	0	0	0	0				0	0		0
	Acquisition or Disposal of a Subsidiary						0	0	0	0	0				0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						0	0	0	0	0				0	0		0
	Transactions with noncontrolling shareholders						0	0	0	0	0				0	0		0
	Increase through Other Contributions by Owners						0	0	0	0	0				0	0		0
	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						0	0	0	0	0				0	0		0
	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						0	0	0	0	0				0	0		0
	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						0	0	0	0	0				0	0		0
	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						0	0	0	0	0				0	0		0
	Increase (decrease) through other changes, equity						0	0	0	0	0				0	0		0
	Equity at end of period	997.920.000	1.220.212.968		5.519.326	1.724.297	1.724.297	1.724.297	0	0	0	591.123.751	257.247.874	818.041.715	1.075.289.589	3.891.789.931		3.891.789.931