



KAMUYU AYDINLATMA PLATFORMU

LÜKS KADİFE TİCARET VE SANAYİİ A.Ş. Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Lüks Kadife Ticaret ve Sanayi A.Ş.

Yönetim Kurulu'na

Giriş

Lüks Kadife Ticaret ve Sanayi A.Ş.'nin 30.06.2025 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili ara dönem özet kar veya zarar tablosunun, ara dönem özet diğer kapsamlı gelir tablosunun, ara dönem özet özkaynaklar değişim tablosunun ve ara dönem özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.

Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama 'ya ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Arlar Bağımsız Denetim ve YMM A.Ş.

Atilla DALGIÇ

Sorumlu Ortak Baş Denetçi

Bursa, 11 Ağustos 2025

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	5.	26.068.918	47.153.872
Financial Investments	7.	9.291.187	22.947.703
Trade Receivables		113.329.204	111.658.296
Trade Receivables Due From Related Parties	4.	23.991.195	56.817.743
Trade Receivables Due From Unrelated Parties	6.	89.338.009	54.840.553
Other Receivables		3.840.926	1.290.949
Other Receivables Due From Related Parties	4.	4.336	
Other Receivables Due From Unrelated Parties	9.	3.836.590	1.290.949
Derivative Financial Assets		13.965.780	30.495.230
Derivative Financial Assets Held for Trading	27.	13.965.780	30.495.230
Inventories	10.	105.452.981	118.316.962
Prepayments		8.629.406	11.761.287
Prepayments to Unrelated Parties	11.	8.629.406	11.761.287
Other current assets		16	223.277
Other Current Assets Due From Unrelated Parties	18	16	223.277
SUB-TOTAL		280.578.418	343.847.576
Total current assets		280.578.418	343.847.576
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Investment property	15.	681.171.574	681.171.574
Property, plant and equipment		829.540.617	828.121.379
Land and Premises	12.	378.519.098	378.519.098
Land Improvements	12.	2.114.842	2.861.257
Buildings	12.	234.162.088	236.933.208
Machinery And Equipments	12.	205.265.521	199.391.493
Fixtures and fittings	12.	9.479.068	10.028.564
Construction in Progress	12.		387.759
Right of Use Assets	14.		332.257
Intangible assets and goodwill		25.541	112.325
Other Rights	13.	25.541	112.325
Prepayments		72.399	
Prepayments to Unrelated Parties	11.	72.399	
Total non-current assets		1.510.810.131	1.509.737.535
Total assets		1.791.388.549	1.853.585.111
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		34.782.923	162.504.072
Current Borrowings From Unrelated Parties		34.782.923	162.504.072
Bank Loans	8.	32.477.488	162.504.072
Other short-term borrowings	8.	2.305.435	
Current Portion of Non-current Borrowings		64.064.022	2.486.071
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		64.064.022	2.486.071
Bank Loans	8.	57.794.055	2.153.814
Lease Liabilities	8.	6.269.967	332.257
Trade Payables		36.832.913	26.992.461
Trade Payables to Unrelated Parties	6.	36.832.913	26.992.461
Employee Benefit Obligations	17.	8.115.960	8.474.046
Other Payables		1.549.629	4.175.206
Other Payables to Unrelated Parties	9.	1.549.629	4.175.206
Derivative Financial Liabilities		11.784.630	29.008.719
Derivative Financial Liabilities Held for trading	27.	11.784.630	29.008.719
Deferred Income Other Than Contract Liabilities		674.855	12.592.384
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11.	674.855	12.592.384

Current provisions		2.838.777	3.935.584
Current provisions for employee benefits	17.	2.084.346	1.457.162
Other current provisions	16.	754.431	2.478.422
Other Current Liabilities	18.	1.799.680	
Other Current Liabilities to Unrelated Parties	18.	1.799.680	
SUB-TOTAL		162.443.389	250.168.543
Total current liabilities		162.443.389	250.168.543
NON-CURRENT LIABILITIES			
Long Term Borrowings		33.602.373	1.050.566
Long Term Borrowings From Unrelated Parties		33.602.373	1.050.566
Bank Loans	8.	18.563.319	1.050.566
Lease Liabilities	8.	15.039.054	
Non-current provisions		20.585.675	22.506.955
Non-current provisions for employee benefits	17.	20.585.675	22.506.955
Deferred Tax Liabilities	25.	280.278.438	270.982.385
Total non-current liabilities		334.466.486	294.539.906
Total liabilities		496.909.875	544.708.449
EQUITY			
Equity attributable to owners of parent		1.294.478.674	1.308.876.662
Issued capital	19.	28.000.000	28.000.000
Inflation Adjustments on Capital	19.	268.187.757	268.187.757
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		195.849.796	194.992.543
Gains (Losses) on Revaluation and Remeasurement		195.849.796	194.992.543
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19.	185.939.571	185.939.571
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.	9.910.225	9.052.972
Restricted Reserves Appropriated From Profits		48.011.641	48.011.641
Legal Reserves	19.	48.011.641	48.011.641
Prior Years' Profits or Losses	19.	769.634.314	848.689.652
Current Period Net Profit Or Loss		-15.204.834	-79.004.931
Total equity		1.294.478.674	1.308.876.662
Total Liabilities and Equity		1.791.388.549	1.853.585.111

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	20.	204.201.322	275.879.576	99.061.636	139.500.966
Cost of sales	20.	-171.500.648	-230.034.770	-77.813.839	-149.829.107
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		32.700.674	45.844.806	21.247.797	-10.328.141
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		32.700.674	45.844.806	21.247.797	-10.328.141
General Administrative Expenses		-32.025.113	-60.907.141	-13.218.354	-39.123.676
Marketing Expenses		-26.220.457	-33.323.599	-13.083.663	-19.485.679
Other Income from Operating Activities	22.	41.274.466	19.034.867	9.703.161	8.616.491
Other Expenses from Operating Activities	22.	-17.218.850	-12.760.110	4.632.649	-3.183.046
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.489.280	-42.111.177	9.281.590	-63.504.051
Investment Activity Income	23.	34.813.028	26.445.873	13.121.762	13.910.069
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		33.323.748	-15.665.304	22.403.352	-49.593.982
Finance income	24.	6.804.074	31.345.256	2.683.831	26.116.495
Finance costs	24.	-47.559.671	-35.595.091	-19.668.970	-792.739
Gains (losses) on net monetary position		806.062	8.462.122	-6.022.494	-18.374.414
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-6.625.787	-11.453.017	-604.281	-42.644.640
Tax (Expense) Income, Continuing Operations		-8.579.047	-34.596.558	-7.883.142	-51.848.087
Deferred Tax (Expense) Income	25.	-8.579.047	-34.596.558	-7.883.142	-51.848.087
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-15.204.834	-46.049.575	-8.487.423	-94.492.727
PROFIT (LOSS)		-15.204.834	-46.049.575	-8.487.423	-94.492.727
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-15.204.834	-46.049.575	-8.487.423	-94.492.727
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç</i>	26	-0,00500000	-0,01600000	-0,00300000	-0,03400000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		857.253	-9.081.890	-2.430.449	-19.786.983
Gains (Losses) on Revaluation of Property, Plant and Equipment	19.		7.376.892		-22.364.675
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.	1.143.004	-19.486.079	-3.240.599	-4.017.970
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss				0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-285.751	3.027.297	810.150	6.595.662
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	19.		-1.844.223		5.591.169
Taxes Relating to Remeasurements of Defined Benefit Plans	19.	-285.751	4.871.520	810.150	1.004.493
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0		0	0
Exchange Differences on Translation of Foreign Operations				0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets				0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income				0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges				0	0

Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss				0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss				0	0
OTHER COMPREHENSIVE INCOME (LOSS)		857.253	-9.081.890	-2.430.449	-19.786.983
TOTAL COMPREHENSIVE INCOME (LOSS)		-14.347.581	-55.131.465	-10.917.872	-114.279.710
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-14.347.581	-55.131.465	-10.917.872	-114.279.710

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			
Profit (Loss)		-15.204.834	-46.049.575
Profit (Loss) from Continuing Operations		-15.204.834	-46.049.575
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	12.13.	24.492.629	20.254.630
Adjustments for Impairment Loss (Reversal of Impairment Loss)	6.	3.418.776	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		895.828	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10.	2.522.948	
Adjustments for provisions		-5.797.298	18.415.711
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17.	-4.427.500	20.687.576
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16.	-1.369.798	
Adjustments for (Reversal of) Other Provisions			-2.271.865
Adjustments for Interest (Income) Expenses		7.705.618	
Adjustments for Interest Income		-1.973.139	
Adjustments for interest expense		9.678.757	
Adjustments for unrealised foreign exchange losses (gains)		-30.135.009	
Adjustments for Tax (Income) Expenses		8.579.047	6.658.650
Adjustments Related to Gain and Losses on Net Monetary Position		35.256.022	63.409.145
Other adjustments to reconcile profit (loss)		-50.407	
Changes in Working Capital			
Decrease (Increase) in Financial Investments	7.	13.656.516	
Adjustments for decrease (increase) in trade accounts receivable		-2.566.736	-13.828.896
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4-6	-2.566.736	-13.828.896
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.549.977	1.720.786
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9.	-2.549.977	1.720.786
Adjustments for decrease (increase) in inventories	10.	10.341.033	-19.287.401
Decrease (Increase) in Prepaid Expenses	11.	3.059.482	3.970.940
Adjustments for increase (decrease) in trade accounts payable		9.840.452	8.669.347
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4-6	9.840.452	8.669.347
Increase (Decrease) in Employee Benefit Liabilities	17.	-358.086	-432.786
Adjustments for increase (decrease) in other operating payables		-825.897	-1.447.227
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9.	-825.897	-1.447.227
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	11.	-11.917.529	-6.206.538
Other Adjustments for Other Increase (Decrease) in Working Capital		223.261	
Increase (Decrease) in Other Payables Related with Operations		223.261	
Cash Flows from (used in) Operations			
Interest received		1.973.139	
Payments Related with Provisions for Employee Benefits	17.	-5.001.750	
Income taxes refund (paid)			-1.924.682
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets	12-13	432.972	
Proceeds from sales of property, plant and equipment		432.972	
Purchase of Property, Plant, Equipment and Intangible Assets		-25.757.103	-1.216.466
Purchase of property, plant and equipment	12-13	-25.757.103	-1.216.466
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from borrowings		65.477.752	16.378.129

Proceeds from Loans		65.477.752	16.378.129
Repayments of borrowings		-102.940.473	-100.199.047
Loan Repayments		-102.940.473	-100.199.047
Payments of Lease Liabilities		-163.845	
Interest paid		-2.272.710	
Other inflows (outflows) of cash			12.627.018
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-21.084.955	-38.488.262
Net increase (decrease) in cash and cash equivalents		-21.084.955	-38.488.262
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	40.415.088	57.128.340
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		6.738.785	1.950.826
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		26.068.918	20.590.904



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity									
	Equity attributable to owners of parent (member)									
	Issued Capital	Inflation Adjustments on Capital	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		Non-controlling interests (member)
			Gains/Losses on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss	
Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									

Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	28.000.000	268.187.757	141.018.799	21.660.336			47.234.285	622.924.671	226.273.485	1.355.299.333	1.355.299.333
Adjustments Related to Accounting Policy Changes										0	0
Adjustments Related to Required Changes in Accounting Policies										0	0
Adjustments Related to Voluntary Changes in Accounting Policies										0	0
Adjustments Related to Errors										0	0
Other Restatements										0	0
Restated Balances										0	0
Transfers								226.273.485	-226.273.485	0	0
Total Comprehensive Income (Loss)			5.532.669	-14.614.559					-46.049.575	-55.131.465	-55.131.465
Profit (loss)										0	0
Other Comprehensive Income (Loss)										0	0
Issue of equity										0	0
Capital Decrease										0	0
Capital Advance										0	0
Effect of Merger or Liquidation or Division										0	0
Effects of Business Combinations Under Common Control										0	0
Advance Dividend Payments										0	0
Dividends Paid										0	0
Decrease through Other Distributions to Owners										0	0
Increase (Decrease) through Treasury Share Transactions										0	0
Increase (Decrease) through Share-Based Payment Transactions										0	0
Acquisition or Disposal of a Subsidiary										0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity										0	0
Transactions with noncontrolling shareholders										0	0
Increase through Other Contributions by Owners										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
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
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
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
Increase (decrease) through other changes, equity							-9.775.108	2.315.300		-7.459.808	-7.459.808
Equity at end of period	28.000.000	268.187.757	146.551.468	7.045.777			37.459.177	851.513.456	-46.049.575	1.292.708.060	1.292.708.060
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	28.000.000	268.187.757	185.939.571	9.052.972			48.011.641	848.689.652	-79.004.931	1.308.676.662	1.308.676.662
Adjustments Related to Accounting Policy Changes										0	0
Adjustments Related to Required Changes in Accounting Policies										0	0
Adjustments Related to Voluntary Changes in Accounting Policies										0	0
Adjustments Related to Errors										0	0
Other Restatements										0	0
Restated Balances										0	0
Transfers								-79.004.931	79.004.931	0	0
Total Comprehensive Income (Loss)				857.253					-15.204.834	-14.347.581	-14.347.581
Profit (loss)										0	0
Other Comprehensive Income (Loss)										0	0
Issue of equity										0	0
Capital Decrease										0	0
Capital Advance										0	0
Effect of Merger or Liquidation or Division										0	0
Effects of Business Combinations Under Common Control										0	0
Advance Dividend Payments										0	0
Dividends Paid										0	0

Previous Period
01.01.2024 - 30.06.2024

Current Period

01.01.2025 - 30.06.2025

Decrease through Other Distributions to Owners										0	0
Increase (Decrease) through Treasury Share Transactions										0	0
Increase (Decrease) through Share-Based Payment Transactions										0	0
Acquisition or Disposal of a Subsidiary										0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity										0	0
Transactions with noncontrolling shareholders										0	0
Increase through Other Contributions by Owners										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
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
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
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
Increase (decrease) through other changes, equity										-50.407	-50.407
Equity at end of period		28.000.000	268.187.757	185.839.571	9.910.225		48.011.641	769.634.314	-15.204.834	1.294.478.674	1.294.478.674