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KAMUYU AYDINLATMA PLATFORMU

FLAP KONGRE TOPLANTI HİZMETLERİ OTOMOTİV VE TURİZM A.Ş.
Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

FLAP KONGRE TOPLANTI HİZMETLERİ OTOMOTİV VE TURİZM A.Ş.

Genel Kurulu'na

Giriş

Flap Kongre Toplantı Hizmetleri Otomotiv ve Turizm A.Ş.'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") 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 özet 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 özet 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 özet 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 özet 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 Fırm 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]	6.951.183	22.976.064
Trade Receivables	[8]	46.118.954	47.338.861
Trade Receivables Due From Unrelated Parties		46.118.954	47.338.861
Other Receivables	[11]		120.007
Other Receivables Due From Unrelated Parties			120.007
Inventories	[9]	56.822.398	44.737.688
Prepayments	[14]	127.059.883	73.841.163
Current Tax Assets	[16]	115.586	23.695
Other current assets	[17]	58.822	221.099
Other Current Assets Due From Unrelated Parties		58.822	221.099
SUB-TOTAL		**237.126.826**	**189.258.577**
Total current assets		**237.126.826**	**189.258.577**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[5]	4.539.541	4.539.541
Other Receivables	[11]	330.115	587.800
Other Receivables Due From Unrelated Parties		330.115	587.800
Investments accounted for using equity method	[3]	215.179.263	205.506.906
Investment property	[12]	424.082.720	424.082.720
Property, plant and equipment	[13]	101.221.719	101.118.732
Land and Premises		57.473.578	57.473.578
Buildings		38.315.719	38.315.719
Machinery And Equipments		325.350	384.504
Fixtures and fittings		5.001.619	4.799.934
Leasehold Improvements		105.453	144.997
Prepayments		139.042	
Prepayments to Unrelated Parties		139.042	
Deferred Tax Asset	[16]	31.240.806	29.897.501
Total non-current assets		**776.733.206**	**765.733.200**
Total assets		**1.013.860.032**	**954.991.777**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[6]	5.000.000	
Current Borrowings From Unrelated Parties		5.000.000	
Bank Loans		5.000.000	
Current Portion of Non-current Borrowings	[6]	493.331	2.269.069
Current Portion of Non-current Borrowings from Unrelated Parties		493.331	2.269.069
Bank Loans		493.331	2.269.069
Other Financial Liabilities	[7]	1.362.183	1.734.274
Put Option Liabilities Related with Non-controlling Interests		1.362.183	1.734.274
Trade Payables	[8]	22.210.493	32.847.801
Trade Payables to Unrelated Parties		22.210.493	32.847.801
Employee Benefit Obligations	[10]	4.055.831	2.786.686
Other Payables	[11]		121
Other Payables to Unrelated Parties			121
Deferred Income Other Than Contract Liabilities	[14]	57.437.301	5.834.444
Deferred Income Other Than Contract Liabilities From Related Parties		57.437.301	5.804.829
Deferred Income Other Than Contract Liabilities from Unrelated Parties			29.615
Current provisions	[15]	2.099.326	677.426
Current provisions for employee benefits		2.099.326	677.426
Other Current Liabilities	[17]	4.829.771	4.758.125
Other Current Liabilities to Unrelated Parties		4.829.771	4.758.125
SUB-TOTAL		**97.488.236**	**50.907.946**
Total current liabilities		**97.488.236**	**50.907.946**
NON-CURRENT LIABILITIES			

Long Term Borrowings	[6]		234.901
Long Term Borrowings From Unrelated Parties			234.901
Bank Loans			234.901
Non-current provisions	[15]	3.351.234	6.663.170
Non-current provisions for employee benefits		3.351.234	6.663.170
Total non-current liabilities		**3.351.234**	**6.898.071**
Total liabilities		**100.839.470**	**57.806.017**
EQUITY			
Equity attributable to owners of parent		913.020.562	897.185.760
Issued capital	[19]	93.750.000	93.750.000
Inflation Adjustments on Capital	[19]	495.586.564	495.586.564
Share Premium (Discount)	[20]	116.987.451	116.987.451
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[21]	22.767.772	20.047.911
Gains (Losses) on Revaluation and Remeasurement		14.122.141	12.078.698
Increases (Decreases) on Revaluation of Property, Plant and Equipment		17.235.190	17.235.190
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.113.049	-5.156.492
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		8.645.631	7.969.213
Restricted Reserves Appropriated From Profits	[22]	51.301.644	50.994.412
Legal Reserves		51.301.644	50.994.412
Prior Years' Profits or Losses	[23]	119.819.422	200.363.926
Current Period Net Profit Or Loss		12.807.709	-80.544.504
Total equity		**913.020.562**	**897.185.760**
Total Liabilities and Equity		**1.013.860.032**	**954.991.777**

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	[24]	131.947.671	132.408.995	92.040.208	96.286.485
Cost of sales	[24]	-102.162.704	-124.014.979	-70.027.435	-75.926.796
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		29.784.967	8.394.016	22.012.773	20.359.689
GROSS PROFIT (LOSS)		29.784.967	8.394.016	22.012.773	20.359.689
General Administrative Expenses	[25]	-31.995.375	-34.314.016	-16.020.795	-14.775.360
Marketing Expenses	[26]	-3.972.391	-3.707.430	-1.283.854	-1.177.803
Other Income from Operating Activities	[27]	2.871.505	11.076.914	1.291.323	7.689.102
Other Expenses from Operating Activities	[27]	-4.406.459	-1.875.180	-2.390.233	-415.004
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-7.717.753	-20.425.696	3.609.214	11.680.624
Investment Activity Income	[28]	1.048.523	2.811.871	364.065	723.442
Investment Activity Expenses	[28]	-70		4	388.253
Share of Profit (Loss) from Investments Accounted for Using Equity Method	[3]	10.951.219	-23.070.257	9.129.639	2.155.850
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.281.919	-40.684.082	13.102.922	14.948.169
Finance income	[29]	1.302.994	5.948.009	709.757	1.455.618
Finance costs	[29]	-241.534	-4.188.595	-141.266	-2.372.918
Gains (losses) on net monetary position	[30]	3.775.217	-25.866.967	-1.227.519	5.894.426
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.118.596	-64.791.635	12.443.894	19.925.295
Tax (Expense) Income, Continuing Operations	[15]	3.689.113	-15.108.751	-12.502.638	-27.227.338
Deferred Tax (Expense) Income		3.689.113	-15.108.751	-12.502.638	-27.227.338
PROFIT (LOSS) FROM CONTINUING OPERATIONS		12.807.709	-79.900.386	-58.744	-7.302.043
PROFIT (LOSS)		12.807.709	-79.900.386	-58.744	-7.302.043
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		12.807.709	-79.900.386	-58.744	-7.302.043
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	[15,21]	2.719.861	-1.158.262	1.287.575	-2.481.993
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.724.591	97.492	-163.659	-990.992
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		676.418	-1.295.231	1.410.319	-1.919.684
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		676.418	-1.295.231	1.410.319	-1.919.684
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	[21]	-681.148	39.477	40.915	428.683
Deferred Tax (Expense) Income		-681.148	39.477	40.915	428.683
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
Gains (losses) on exchange differences on translation of Foreign Operations		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**2.719.861**	**-1.158.262**	**1.287.575**	**-2.481.993**
TOTAL COMPREHENSIVE INCOME (LOSS)		**15.527.570**	**-81.058.648**	**1.228.831**	**-9.784.036**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		15.527.570	-81.058.648	1.228.831	-9.784.036

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		**-9.499.154**	**26.258.392**
Profit (Loss)		12.807.709	-79.900.387
Profit (Loss) from Continuing Operations		12.807.709	-79.900.387
Adjustments to Reconcile Profit (Loss)	[13]	**-12.216.698**	**82.839.393**
Adjustments for depreciation and amortisation expense		1.349.474	1.309.243
Adjustments for provisions	[15]	834.555	-12.554.836
Adjustments for (Reversal of) Provisions Related with Employee Benefits		834.555	1.768.959
Adjustments for (Reversal of) General Provisions	[8,11,27]	0	-14.323.795
Adjustments for Interest (Income) Expenses	[27,29]	239.605	-20.120
Adjustments for interest expense		239.605	-20.120
Adjustments for fair value losses (gains)	[12,28]	0	55.072.133
Adjustments for Fair Value Losses (Gains) of Financial Assets			55.072.133
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	[3]	-10.951.219	25.181.644
Adjustments for undistributed profits of associates		-10.951.219	25.181.644
Adjustments for Tax (Income) Expenses	[16]	-3.689.113	13.851.329
Changes in Working Capital		**-18.067.947**	**-10.253.339**
Adjustments for decrease (increase) in trade accounts receivable	[8]	932.664	54.575.378
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		932.664	54.575.378
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[11]	448.075	-3.278.193
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		448.075	-3.278.193
Adjustments for decrease (increase) in inventories	[9]	-12.084.710	-27.784.650
Decrease (Increase) in Prepaid Expenses		-53.357.762	-44.729.563
Adjustments for increase (decrease) in trade accounts payable	[8]	-10.637.308	-11.975.522
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-10.637.308	-11.975.522
Adjustments for increase (decrease) in other operating payables	[11]	56.631.094	22.939.211
Increase (Decrease) in Other Operating Payables to Related Parties			992.177
Increase (Decrease) in Other Operating Payables to Unrelated Parties		56.631.094	21.947.034
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**-17.476.936**	**-7.314.333**
Inflation Effect On Operating Activities		7.977.782	33.572.725
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.452.461**	**-1.679.999**
Purchase of Property, Plant, Equipment and Intangible Assets	[13]	-966.574	-1.679.999
Purchase of property, plant and equipment		-966.574	-1.679.999
Cash Outflows from Acquition of Investment Property	[12]	-485.887	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.617.273**	**-2.442.104**
Proceeds from borrowings	[6]		0
Repayments of borrowings	[6]	2.617.273	-2.442.104
Loan Repayments		2.617.273	-2.442.104
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.334.342	22.136.289
Net increase (decrease) in cash and cash equivalents	[4]	-8.334.342	22.136.289
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**19.692.543**	**55.815.565**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-4.407.018	-38.803.647
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**6.951.183**	**39.148.207**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity																	
			Equity attributable to owners of parent [member]																Non-controlling interests [member]	
			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]			Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		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													
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		93.750.000	842.621.065	116.987.451	23.429.443	-3.597.829	19.831.614	10.162.212	29.993.826	0	0	0	50.994.412	-349.723.411	210.674.406	-139.049.005	995.297.749		995.297.749
	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			-347.034.500				0		0	0	0	0		557.708.906	-210.674.406	347.034.500	0		0
	Total Comprehensive Income (Loss)						73.120	73.120	-1.231.382	-1.158.262	0	0	0			-79.900.387	-79.900.387	-81.058.649		-81.058.649
	Profit (loss)							0		0	0	0	0			-79.900.387	-79.900.387	-79.900.387		-79.900.387
	Other Comprehensive Income (Loss)						73.119	73.119	-1.231.382	-1.158.263	0	0	0				0	-1.158.263		-1.158.263
	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		93.750.000	495.586.565	116.987.451	23.429.443	-3.524.709	19.904.734	8.930.830	28.835.564	0	0	0	50.994.412	207.985.495	-79.900.387	128.085.108	914.239.100		914.239.100
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		93.750.000	495.586.564	116.987.451	17.235.190	-5.156.492	12.078.698	7.969.213	20.047.911	0	0	0	50.994.412	200.363.926	-80.544.504	119.819.422	897.185.760		897.185.760
	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	307.232	-80.544.504	80.544.504	0	307.232		307.232
	Total Comprehensive Income (Loss)						2.043.443	2.043.443	676.418	2.719.861	0	0	0			12.807.709	12.807.709	15.527.570		15.527.570
	Profit (loss)							0		0	0	0	0			12.807.709	12.807.709	12.807.709		12.807.709
	Other Comprehensive Income (Loss)						2.043.443	2.043.443	676.418	2.719.861	0	0	0				0	2.719.861		2.719.861
	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																			

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		**93.750.000**	**495.586.564**	**116.987.451**	**17.235.190**	**-3.113.049**	**14.122.141**	**8.645.631**	**22.767.772**	**0**	**0**	**0**	**51.301.644**	**119.819.422**	**12.807.709**	**132.627.131**	**913.020.562**		**913.020.562**