

#### KAMUYU AYDINLATMA PLATFORMU

# PHİLLİP PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2025 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





#### **Independet Audit Comment**

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

Ara Dönem Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Phillip Portföy Yönetimi Anonim Şirketi Yönetim Kurulu'na,

Giriş

Phillip Portföy Yönetimi Şirketi'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal tablolara 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 tablolara 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 tabloların 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 tabloların 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 tabloların, Phillip Portföy Yönetimi Anonim Şirketi'nin 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık hesap dönemine ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 31 Aralık 2024 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 5 Mart 2025 tarihli bağımsız denetçi raporunda ve 19 Ağustos 2024 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve sonuç bildirilmiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Alper Güvenç, SMMM

Sorumlu Denetçi

14 Ağustos 2025

İstanbul, Türkiye



### **Statement of Financial Position (Balance Sheet)**

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	27.068	34.89
Financial Investments	4,24	77.917.486	95.356.68
Trade Receivables		3.353.724	4.360.93
Trade Receivables Due From Related Parties	6,24	3.111.638	4.043.5
Trade Receivables Due From Unrelated Parties	6	242.086	317.33
Other Receivables		1.749.439	162.5
Other Receivables Due From Related Parties	7,24	27.637	39.9
Other Receivables Due From Unrelated Parties	7	1.721.802	122.6
Prepayments	8	1.269.692	468.7
Prepayments to Unrelated Parties	8	1.269.692	468.7
Current Tax Assets		531.690	100 000 7
SUB-TOTAL		84.849.099	100.383.7
Total current assets		84.849.099	100.383.7
NON-CURRENT ASSETS			
Trade Receivables		0	
Other Receivables		0	
Property, plant and equipment		416.032	448.3
Fixtures and fittings	9	416.032	448.3
Right of Use Assets	10	3.499.369	2.756.8
Intangible assets and goodwill	11	43.605	58.0
Other intangible assets	0	43.605	58.0
Prepayments to Unrelated Parties	8	406.478 406.478	
Prepayments to Unrelated Parties  Deferred Tax Asset	8 23	208.642	
Total non-current assets	25	4.574.126	3.263.3
Total assets		89.423.225	103.647.0
ABILITIES AND EQUITY		00.120.220	200.011.0
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		928.876	362.5
Current Portion of Non-current Borrowings from Related Parties	5	928.876	362.5
Lease Liabilities	5	928.876	362.5
Other Financial Liabilities	5	70.141	38.2
Trade Payables		2.686.307	674.1
Trade Payables to Unrelated Parties	6	2.686.307	674.1
Employee Benefit Obligations	12	1.977.316	1.342.3
Other Payables		346.178	524.6
Other Payables to Unrelated Parties	7	346.178	524.6
Current tax liabilities, current	23		2.758.3
Current provisions		664.500	260.3
Current provisions for employee benefits	14	664.500	260.3
		6 670 010	5.960.6
SUB-TOTAL		6.673.318	5.500.0
SUB-TOTAL  Total current liabilities		6.673.318	
Total current liabilities			5.960.6
Total current liabilities  NON-CURRENT LIABILITIES		6.673.318	5.960.6 1.364.3
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings	5	6.673.318 1.723.892	<b>5.960.6</b> 1.364.3 1.364.3
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties	5	1.723.892 1.723.892	1.364.3 1.364.3 1.364.3
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities	5	1.723.892 1.723.892 1.723.892	1.364.3 1.364.3 1.364.3 333.0
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions		1.723.892 1.723.892 1.723.892 413.312	1.364.3 1.364.3 1.364.3 333.0
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits	14	1.723.892 1.723.892 1.723.892 413.312	1.364.3 1.364.3 1.364.3 333.0 333.0
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits  Deferred Tax Liabilities	14	1.723.892 1.723.892 1.723.892 413.312 413.312	5.960.6 1.364.3 1.364.3 1.364.3 333.0 333.0 134.2 1.831.5
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits  Deferred Tax Liabilities  Total non-current liabilities	14	1.723.892 1.723.892 1.723.892 413.312 413.312 2.137.204	5.960.6 1.364.3 1.364.3 333.0 333.0 134.2 1.831.5
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits  Deferred Tax Liabilities  Total non-current liabilities  Total liabilities	14	1.723.892 1.723.892 1.723.892 413.312 413.312 2.137.204	5.960.6  1.364.3  1.364.3  333.0  333.0  134.2  1.831.5  7.792.1
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits  Deferred Tax Liabilities  Total non-current liabilities  Total liabilities  EQUITY	14	1.723.892 1.723.892 1.723.892 413.312 413.312 2.137.204 8.810.522	1.364.3 1.364.3 1.364.3 333.0 333.0 134.2 1.831.5 7.792.1
Total current liabilities  NON-CURRENT LIABILITIES  Long Term Borrowings  Long Term Borrowings From Related Parties  Lease Liabilities  Non-current provisions  Non-current provisions for employee benefits  Deferred Tax Liabilities  Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent	14 23	1.723.892 1.723.892 1.723.892 413.312 413.312 2.137.204 8.810.522	5.960.6  1.364.3 1.364.3 333.0 333.0 134.2 1.831.5 7.792.1

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-22.762	-88.942
Gains (Losses) on Revaluation and Remeasurement		-22.762	-88.942
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-22.762	-88.942
Restricted Reserves Appropriated From Profits	15	12.943	12.943
Prior Years' Profits or Losses	15	-52.239.867	-34.904.019
Current Period Net Profit Or Loss	15	-15.308.382	-17.335.848
Total equity		80.612.703	95.854.905
Total Liabilities and Equity		89.423.225	103.647.077



### Profit or loss [abstract]

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	18.554.775	13.517.302	9.208.769	7.927.43
Cost of sales	16	-4.332.951	-3.461.540	-2.525.393	-1.831.99
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		14.221.824	10.055.762	6.683.376	6.095.44
GROSS PROFIT (LOSS)		14.221.824	10.055.762	6.683.376	6.095.44
General Administrative Expenses	17	-36.342.282	-19.775.284	-20.105.550	-10.699.92
Marketing Expenses	17	-297.525		-245.390	
Other Income from Operating Activities	19	20.042.604	13.695.929	10.054.543	8.298.88
Other Expenses from Operating Activities			-16.375		-16.37
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-2.375.379	3.960.032	-3.613.021	3.678.03
Investment Activity Income	20				-210.85
Investment Activity Expenses	20		-301.819		-301.81
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.375.379	3.658.213	-3.613.021	3.165.36
Finance costs	21	-145.651	-202.835	-74.814	-87.82
Gains (losses) on net monetary position	22	-13.158.574	-11.127.826	-4.834.286	-4.785.34
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-15.679.604	-7.672.448	-8.522.121	-1.707.81
Tax (Expense) Income, Continuing Operations		371.222	-725.246	1.121.919	-710.17
Current Period Tax (Expense) Income	23		-583.439	714.449	-583.43
Deferred Tax (Expense) Income	23	371.222	-141.807	407.470	-126.73
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-15.308.382	-8.397.694	-7.400.202	-2.417.98
PROFIT (LOSS)		-15.308.382	-8.397.694	-7.400.202	-2.417.98
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-15.308.382	-8.397.694	-7.400.202	-2.417.98
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	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 Other Comprehensive Income					
PROFIT (LOSS)		-15.308.382	-8.397.694	-7.400.202	-2.417.986
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		66.180	82.443	179.394	12.405
Gains (Losses) on Remeasurements of Defined Benefit Plans		94.543	117.776	256.277	17.722
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-28.363	-35.333	-76.883	-5.317
Deferred Tax (Expense) Income	23	-28.363	-35.333	-76.883	-5.317
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		66.180	82.443	179.394	12.405
TOTAL COMPREHENSIVE INCOME (LOSS)		-15.242.202	-8.315.251	-7.220.808	-2.405.581
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-15.242.202	-8.315.251	-7.220.808	-2.405.581



# Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		910.955	-1.272.79
Profit (Loss)		-15.308.382	-8.397.69
Adjustments to Reconcile Profit (Loss)		15.071.713	9.627.53
Adjustments for depreciation and amortisation expense	9,10,11	1.030.272	909.80
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		704.633	384.51
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	704.633	384.51
Adjustments for Interest (Income) Expenses		145.645	-2.959.77
Adjustments for interest expense	21	145.645	-2.959.77
Adjustments for fair value losses (gains)			301.81
Adjustments for Tax (Income) Expenses	23	-371.222	754.11
Adjustments Related to Gain and Losses on Net Monetary Position		13.562.385	10.237.05
Changes in Working Capital		4.437.657	-3.053.67
Decrease (Increase) in Financial Investments		3.756.182	-820.06
Adjustments for decrease (increase) in trade accounts receivable		1.007.195	-2.080.36
Decrease (Increase) in Trade Accounts Receivables from Related Parties		931.949	-2.080.36
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		75.246	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		125.312	-279.59
Decrease (Increase) in Other Related Party Receivables Related with Operations		12.267	-154.50
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		113.045	-125.08
Decrease (Increase) in Prepaid Expenses		-2.919.647	-761.73
Adjustments for increase (decrease) in trade accounts payable		2.012.152	273.69
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.012.152	273.69
Increase (Decrease) in Employee Benefit Liabilities		634.926	494.32
Adjustments for increase (decrease) in other operating payables		-178.463	120.06
Increase (Decrease) in Other Operating Payables to Related Parties		-178.463	120.06
Cash Flows from (used in) Operations		4.200.988	-1.823.83
Income taxes refund (paid)		-3.290.033	551.04
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-33.496	-356.39
Purchase of Property, Plant, Equipment and Intangible Assets		-33.496	-356.39
Purchase of property, plant and equipment		-33.496	-356.39
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-880.297	55.501.30
Proceeds from Capital Advances			52.794.07
Proceeds from borrowings		31.902	
Proceeds from Other Financial Borrowings		31.902	
Payments of Lease Liabilities		-766.554	-252.54
Interest paid	21	-145.651	-202.83
Interest Received		6	3.162.61
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.838	53.872.11
Net increase (decrease) in cash and cash equivalents		-2.838	53.872.11
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	34.893	770
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-4.987	-313
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	27.068	53.872.57

# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

															Equity												
														Equity attributable	le to owners of parent [member]												
											Other Accumulated	Comprehensive Income	That Will Not Be Reclassifie	ed In Profit Or Loss				Other Accumulated	Comprehensive Income Tha	t Will Be Reclassified	In Profit Or Loss				Retained Earnir	35	
		Footnote Reference		Balancing	g Additional Capital		Effect Capital Share Combin	s of Put Option ations Revaluation Sha	hare	Gains/Losses on Re	evaluation and Remeasur	ement [member]		Gains (Losses)	Share Of Other		Reserve Of Gains or Losse Hedge	s on Gains (Losses)	on Revaluation and Reclassit	ication		Share of Other	Restric Resen	cted Other Other	Advance	Non-contr interes memb	rolling ts [ er]
			Capital Adj	ljustments for n Capital Merger Capital	Contribution of Shareholders	Advance Shares	Capital Share Combin. Adjustments due premiums or Entit or Cross-Ownership discounts Under Co	es or Fund Related Bas sses with Mon-controlling Paym rol Interests	Accumulated dains (Losses) from Investments in Equity Instruments Prop	increases ( Increases creases) on Decreases valuation of on operty, Plant Revaluation and of Intangib Equipment Assets	ss ( Increases ( Decreases) Gains on Revaluation of ble Right-of-use	Losses) on Other surements Revaluation Defined Increases (stit Plans Decreases)	Gains (Losses) Due to Change in Fair Value of Financial Ir Liability Attributable to Change in Credit Risk of Liability	on Hedging C struments that Hedge nvestments in L Equity v Instruments	Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	ther serves Other ains ( psses)  Exchange Differences on Translation	Gains or Losses on Cash Hedges of Flow Net Hedges Investment in Foreign	JII AVAIIADIE-101-Sale	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Serve of Option Option or Statistical Chang in Value of Tim Value of Option or Statistical Change in Value of Change in Value o	change in Value of Value of Forward Forward Forward Sof of Forward Sommun Contracts Spreads	Comprehensive Income Associates and Joint Ventures Accounted fo Using Equity Method the will be Reclassified to Profit or Loss	of Other Appropriate (Control of Control of	riated [ rofits   [ member ber] ]	Payments Prior (Net) Years' Net Pr Profits or or Le	ofit sss	
	Statement of changes in equity [abstract]								Eq	Equipment Assets	Assets						Operations He	edge Financial Assets	Income Adj	ustments							
	Statement of changes in equity [line items]																										
	<b>Equity at beginning of period</b> Adjustments Related to Accounting Policy Changes		32.000.000 5	54.995.309								-58.576											1	12.943	19.415.741 15.488	278	52.045.657
	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																								15.488.278	278	0
	Total Comprehensive Income (Loss)  Profit (loss)											82.443													-8.397		-8.315.251
	Other Comprehensive Income (Loss)											82.443													-8.397	694	-8.397.694 82.443
	Issue of equity																										
	Capital Decrease																										
	Capital Advance Effect of Merger or Liquidation or Division					52.794.079																					52.794.079
	Effects of Business Combinations Under Common Control																										
	Advance Dividend Payments																										
Previous Period 01.01.2024 - 30.06.2024	Dividends Paid  Decrease through Other Distributions to Owners																										
	Increase (Decrease) through Treasury Share Transactions																										
	riansacuons 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																										
	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																										
	Equity at end of period		32.000.000 5	54.995.309	0	52.794.079 0	0 0	0 0	0 0	0	0 0	23.867 0	0 0	0	0 0	0 0 0	0 0	0 0	0	0 0	0 0	0	0 00 1	12.943 0	0 0 34.904.019 -8.397	694 0 96.524.485	0 96.524.485
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items]																									-	
	<b>Equity at beginning of period</b> Adjustments Related to Accounting Policy Changes		70.000.000 7	78.170.771								-88.942											1	12.943	34.904.019 17.335		95.854.905
	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																								17.335.848	848	
	Total Comprehensive Income (Loss)											66.180														-	15.242.202
	Profit (loss)																									-	15.308.382 66.180
	Other Comprehensive Income (Loss)  Issue of equity											66.180													15.308		66.180
	Capital Decrease																										
	Capital Advance																										
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common																										
	Control																										

Market   M		Advance Dividend Payments							
The second and the se	Comment Desired	*							
Transaction Transa									
Translated Apple to Chance of State And State		Decrease through Other Distributions to Owners							
New and the Control of Address of the Contro		Transactions							
House an included control and the control and the control and cont		Increase (Decrease) through Share-Based Payment Transactions							
States the state of the state o		Acquisition or Disposal of a Subsidiary							
Increase from agricultural to make an advantage of a contract of a contr		interests in subsidiaries that do not result in loss of							
Account Benerout file on the case of share it in the temper of the case of the		Transactions with noncontrolling shareholders							
Hedges and No Lander to Market Control		Increase through Other Contributions by Owners							
Cost or Other Carrying, Amount of Non-Financial Asset Liability or Print Commitment for which Faile Value Hedge Accounting is Applied Amount Removed from Remove of Changes in Value of Forward Elements of Toward Contracts and included in Initiation cost or Other Carrying Amount of Non-Financia Asset, Liability or Financia Accounting is Applied Accounting in Applied Amount Removed from Remove of Changes in Value of Forward Carrying Inmount of Non-Financia Asset, Liability or Financia Non-Financia Asset, Liability or Financia Non-Financia Asset, Liability or Financia Non-Financia Asset, Liability or Financia Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes, equity		Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge							
of Foward Elements of Forward Contracts and Included in Initial Cost of ther Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Hedge Accounting is Applied Amount Benoued from Reserve of Change in Value of Foreign Currency Basis Spreads and Inducided in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fat Value Hedge Accounting is Applied Increase (Idecrease) through other changes, equity		Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair							
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		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							
		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							
Equity at end of period 70.000.000 78.170.771 -22.762		Increase (decrease) through other changes, equity							
32,239,001 13,300,362		Equity at end of period	70.000.000 78.170.771	-22.762		12.943	52.239.867 15.308.382	30.612.703	80.612.703