



## KAMUYU AYDINLATMA PLATFORMU

# REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

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

## ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE

### İLİŞKİN SINIRLI DENETİM RAPORU

Reysaş Taşımacılık ve Lojistik Ticaret Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Reysaş Taşımacılık ve Lojistik Ticaret Anonim Şirketi ve bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve 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 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.

#### Diğer Husus

Grup'un Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS'lere") uygun olarak 31 Aralık 2024 tarihi itibarıyla düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 8 Mart 2025 tarihli raporunda söz konusu konsolide finansal tablolar üzerinde olumlu görüş beyan etmiştir. Grup'un TMS 34'e uygun olarak 30 Haziran 2024 tarihi itibarıyla düzenlenmiş ara dönem konsolide finansal tabloları da aynı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 26

Eylül 2024 tarihli raporunda ilgili ara dönem konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

### **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.

Finansal Eksen Bağımsız Denetim ve Danışmanlık A.Ş.

*Exclusive Member of GGI Global Alliance AG*

Ufuk Doğruer

Sorumlu Denetçi

İstanbul, 18 Ağustos 2025



# 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	3.293.809.173	2.555.078.504
Financial Investments	5	657.619.446	818.855.480
Trade Receivables		1.374.527.007	1.606.969.016
Trade Receivables Due From Related Parties	7 29	299.193.924	20.422.796
Trade Receivables Due From Unrelated Parties	7	1.075.333.083	1.586.546.220
Other Receivables		42.739.289	16.862.973
Other Receivables Due From Related Parties	8 29	0	428.616
Other Receivables Due From Unrelated Parties	8	42.739.289	16.434.357
Inventories	9	39.741.102	101.376.472
Prepayments		69.097.804	14.678.129
Prepayments to Unrelated Parties	10	69.097.804	14.678.129
Current Tax Assets	13	67.076.884	52.140.958
Other current assets	19	21.637.997	25.347.470
<b>SUB-TOTAL</b>		<b>5.566.248.702</b>	<b>5.191.309.002</b>
<b>Total current assets</b>		<b>5.566.248.702</b>	<b>5.191.309.002</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		129.723.979	174.404.516
Other Receivables Due From Unrelated Parties	8	129.723.979	174.404.516
Investments accounted for using equity method	11	302.547.016	305.303.631
Investment property	12	17.829.443.953	16.379.271.753
Property, plant and equipment	15	8.702.046.725	9.774.208.128
Right of Use Assets	14	614.997.749	637.052.045
Intangible assets and goodwill	16	2.201.781	2.697.387
Prepayments		528.027.547	528.241.761
Prepayments to Unrelated Parties	10	528.027.547	528.241.761
Deferred Tax Asset	27	0	106.988.409
<b>Total non-current assets</b>		<b>28.108.988.750</b>	<b>27.908.167.630</b>
<b>Total assets</b>		<b>33.675.237.452</b>	<b>33.099.476.632</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		2.321.625.103	624.889.156
Current Borrowings From Unrelated Parties		2.321.625.103	624.889.156
Bank Loans	6	2.078.888.788	506.298.615
Lease Liabilities	6	242.736.315	118.590.541
Current Portion of Non-current Borrowings		1.743.752.485	3.067.790.353
Current Portion of Non-current Borrowings from Unrelated Parties	6	1.743.752.485	3.067.790.353
Trade Payables		389.541.124	1.103.534.431
Trade Payables to Related Parties	7 29	36.503.965	34.233.249
Trade Payables to Unrelated Parties	7	353.037.159	1.069.301.182
Employee Benefit Obligations	18	78.721.526	58.327.382
Other Payables		45.843.672	6.431.994
Other Payables to Related Parties	8 29	22.500.885	1.016.625
Other Payables to Unrelated Parties	8	23.342.787	5.415.369
Deferred Income Other Than Contract Liabilities		37.474.501	3.141.152
Deferred Income Other Than Contract Liabilities From Related Parties	10 29	2.086.497	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	35.388.004	3.141.152
Current tax liabilities, current		0	7.274.816
Current provisions		32.561.118	105.534.160
Current provisions for employee benefits	18	21.794.262	21.171.536
Other current provisions	17	10.766.856	84.362.624
Other Current Liabilities	19	175.723.244	43.162.020
<b>SUB-TOTAL</b>		<b>4.825.242.773</b>	<b>5.020.085.464</b>
<b>Total current liabilities</b>		<b>4.825.242.773</b>	<b>5.020.085.464</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		3.150.588.931	3.353.948.406

Long Term Borrowings From Unrelated Parties		3.150.588.931	3.353.948.406
Bank Loans	6	2.843.867.700	2.932.574.191
Lease Liabilities	6	306.721.231	421.374.215
Other Payables		4.069.810	8.971.491
Other Payables to Unrelated parties	8	4.069.810	8.971.491
Deferred Income Other Than Contract Liabilities		16.608.936	26.067.347
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	16.608.936	26.067.347
Non-current provisions		78.881.967	51.442.077
Non-current provisions for employee benefits	18	78.881.967	51.442.077
Deferred Tax Liabilities	27	73.641.505	0
<b>Total non-current liabilities</b>		<b>3.323.791.149</b>	<b>3.440.429.321</b>
<b>Total liabilities</b>		<b>8.149.033.922</b>	<b>8.460.514.785</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		18.705.897.393	17.837.017.762
Issued capital		2.000.000.000	2.000.000.000
Inflation Adjustments on Capital		1.752.949.569	1.752.949.569
Treasury Shares (-)		-31.832.567	-31.832.567
Share Premium (Discount)		64.643.454	64.640.624
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.897.816.880	2.316.782.552
Gains (Losses) on Revaluation and Remeasurement		2.897.816.880	2.316.782.552
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.408.428	-18.558.182
Other Revaluation Increases (Decreases)		2.907.225.308	2.335.340.734
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		651.389	0
Exchange Differences on Translation		651.389	0
Restricted Reserves Appropriated From Profits		189.484.742	189.432.074
Prior Years' Profits or Losses		11.553.849.490	9.563.856.060
Current Period Net Profit Or Loss		278.334.436	1.981.189.450
Non-controlling interests		6.820.306.137	6.801.944.085
<b>Total equity</b>		<b>25.526.203.530</b>	<b>24.638.961.847</b>
<b>Total Liabilities and Equity</b>		<b>33.675.237.452</b>	<b>33.099.476.632</b>

## Profit or loss [abstract]

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
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	3 21	5.290.616.557	7.027.565.738	2.788.571.547	3.926.349.518
Cost of sales	3 21	-3.352.769.920	-3.318.573.193	-1.621.505.595	-1.909.265.847
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.937.846.637	3.708.992.545	1.167.065.952	2.017.083.671
GROSS PROFIT (LOSS)		1.937.846.637	3.708.992.545	1.167.065.952	2.017.083.671
General Administrative Expenses	22	-196.582.046	-577.786.445	-84.582.867	-278.456.406
Marketing Expenses	22	-10.679.307	-10.535.855	-4.905.825	-2.590.952
Other Income from Operating Activities	23	130.822.417	637.002.803	61.561.402	10.830.736
Other Expenses from Operating Activities	23	-154.045.461	-339.657.686	-43.744.347	17.201.956
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.707.362.240	3.418.015.362	1.095.394.315	1.764.069.005
Investment Activity Income	24	9.321.090	0	3.173.107	0
Investment Activity Expenses	24	-210.772	0	-210.772	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	24	-14.808.588	0	-50.528	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	6.809.415	12.878.025	9.602.845	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.708.473.385	3.430.893.387	1.107.908.967	1.764.069.005
Finance income	25	866.005.517	1.291.653.218	414.785.740	899.645.315
Finance costs	25	-1.640.847.160	-2.164.568.755	-846.349.668	-1.386.198.811
Gains (losses) on net monetary position	26	622.346.606	-1.264.151.977	28.381.702	-567.791.254
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.555.978.348	1.293.825.873	704.726.741	709.724.255
Tax (Expense) Income, Continuing Operations		-1.250.273.169	519.298.107	-43.180.337	61.559.619
Current Period Tax (Expense) Income	27	0	-17.121.334	475.859	45.878.204
Deferred Tax (Expense) Income	27	-1.250.273.169	536.419.441	-43.656.196	15.681.415
PROFIT (LOSS) FROM CONTINUING OPERATIONS		305.705.179	1.813.123.980	661.546.404	771.283.874
PROFIT (LOSS)		305.705.179	1.813.123.980	661.546.404	771.283.874
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		27.370.743	149.290.748	313.947.634	-55.076.875
Owners of Parent		278.334.436	1.663.833.232	347.598.770	826.360.749
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	28	0,14000000	3,33000000	0,17000000	1,65000000
<b>Diluted Earnings Per Share</b>					

## Statement of 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)	20	305.705.179	1.813.123.980	661.546.404	771.283.874
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>580.844.874</b>	<b>0</b>	<b>-37.627.136</b>	<b>0</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		12.163.347	0	-4.254.833	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		568.681.527	0	-33.372.303	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-3.203.047	0	979.211	0
Taxes Relating to Remeasurements of Defined Benefit Plans		571.884.574	0	-34.351.514	0
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>651.389</b>	<b>0</b>	<b>477.239</b>	<b>0</b>
Change in Value of Foreign Currency Basis Spreads		651.389	0	477.239	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		651.389	0	477.239	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>581.496.263</b>	<b>0</b>	<b>-37.149.897</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>887.201.442</b>	<b>1.813.123.980</b>	<b>624.396.507</b>	<b>771.283.874</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		27.179.697	149.290.748	313.709.170	-55.076.875
Owners of Parent		860.021.745	1.663.833.232	310.687.337	826.360.749

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>1.171.926.276</b>	<b>2.465.610.358</b>
Profit (Loss)		305.705.179	1.813.123.980
Profit (Loss) from Continuing Operations	20	305.705.179	1.813.123.980
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>1.502.095.035</b>	<b>-408.359.746</b>
Adjustments for depreciation and amortisation expense	12 14 15 16	495.101.670	33.524.907
Adjustments for provisions	23	-43.163.044	-47.781.560
Adjustments for Interest (Income) Expenses	25	907.525.213	0
Adjustments for unrealised foreign exchange losses ( gains)		651.389	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	2.756.615	0
Adjustments for Tax (Income) Expenses	27	1.250.273.169	-394.103.093
Adjustments Related to Gain and Losses on Net Monetary Position	26	-1.111.049.977	0
<b>Changes in Working Capital</b>		<b>-635.873.938</b>	<b>1.060.846.124</b>
Decrease (Increase) in Financial Investments	5	161.236.034	0
Adjustments for decrease (increase) in trade accounts receivable	7 29	232.442.009	137.879.155
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8 29	-282.812.137	172.489.972
Adjustments for decrease (increase) in inventories	9	61.635.370	133.933.818
Decrease (Increase) in Prepaid Expenses	10	-54.205.461	0
Adjustments for increase (decrease) in trade accounts payable	7 29	-713.993.307	-422.847.523
Increase (Decrease) in Employee Benefit Liabilities	18	20.394.144	0
Adjustments for increase (decrease) in other operating payables	8 29	-85.445.528	52.537.039
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	24.874.938	0
Other Adjustments for Other Increase (Decrease) in Working Capital		0	986.853.663
<b>Cash Flows from (used in) Operations</b>		<b>1.171.926.276</b>	<b>2.465.610.358</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-803.688.867</b>	<b>1.726.829.680</b>
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	1.536.240.763
Proceeds from sales of property, plant, equipment and intangible assets		17.896.935	1.422.795.343
Proceeds from sales of property, plant and equipment	15	17.896.935	1.422.795.343
Purchase of Property, Plant, Equipment and Intangible Assets		-663.223.457	-1.334.045.684
Purchase of property, plant and equipment	15	-663.223.457	-1.334.045.684
Cash Inflows from Sale of Investment Property	12	4.267.990	0
Cash Outflows from Acquisition of Investment Property	12	-162.630.335	0
Proceeds from government grants		0	101.839.258
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>370.493.260</b>	<b>-5.432.288.379</b>
Proceeds from borrowings		2.698.960.182	1.848.466.840
Proceeds from Loans	6	2.698.960.182	1.848.466.840
Repayments of borrowings		-1.844.885.394	-2.648.672.804
Loan Repayments	6	-1.844.885.394	-2.648.672.804
Interest paid	25	-1.054.047.519	0
Interest Received	25	570.465.991	0
Other inflows (outflows) of cash		0	-4.632.082.415
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>738.730.669</b>	<b>-1.239.848.341</b>
Net increase (decrease) in cash and cash equivalents		738.730.669	-1.239.848.341
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>4</b>	<b>2.555.078.504</b>	<b>2.229.264.104</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>4</b>	<b>3.293.809.173</b>	<b>989.415.763</b>

# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity															
	Equity attributable to owners of parent (member)											Non-controlling interests (member)				
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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																
<b>Statement of changes in equity (abstract)</b>																
<b>Statement of changes in equity (line items)</b>																
<b>Equity at beginning of period</b>	20	500.000.000	4.879.116.512		56.811.406		2.519.571.022			1.021.675.230	-2.814.697.264	1.000.579.408	7.163.056.314	0	7.163.056.314	
Adjustments Related to Accounting Policy Changes															0	
Adjustments Related to Required Changes in Accounting Policies																
Adjustments Related to Voluntary Changes in Accounting Policies																
Adjustments Related to Errors			-2.126.428.087		9.062.224		-1.385.779.973			-733.217.436	13.434.248.264		9.161.039.182	4.369.401.033	13.530.440.215	
Other Restatements																
Restated Balances			2.752.688.425		65.873.630		1.133.791.049			288.457.794	10.619.551.000	1.000.579.408	16.324.095.496	4.369.401.033	20.693.496.529	
Transfers											1.000.579.408	-1.000.579.408			0	
Total Comprehensive Income (Loss)													1.663.833.232	1.663.833.232	149.290.748	1.813.123.980
Profit (loss)													1.663.833.232	1.663.833.232	149.290.748	1.813.123.980
Other Comprehensive Income (Loss)																
Issue of equity																
Capital Decrease																
Capital Advance																
Effect of Merger or Liquidation or Division																
Effects of Business Combinations Under Common Control																
Advance Dividend Payments																
Dividends Paid																
Decrease through Other Distributions to Owners																
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																
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																
<b>Equity at end of period</b>		500.000.000	2.752.688.425		65.873.630		1.133.791.049			288.457.794	11.620.130.408	1.663.833.232	17.987.928.728	4.518.691.781	22.506.620.509	
<b>Statement of changes in equity (abstract)</b>																
<b>Statement of changes in equity (line items)</b>																
<b>Equity at beginning of period</b>	20	2.000.000.000	1.752.949.569	-31.832.567	64.640.624		-18.558.182	2.335.340.734			189.432.074	9.563.856.090	1.981.189.450	17.837.017.762	6.801.944.085	24.638.961.947
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											1.981.189.450	-1.981.189.450				
Total Comprehensive Income (Loss)							9.151.346	571.884.574	651.389				278.334.436	860.021.745	27.179.697	887.201.442
Profit (loss)							9.151.346	571.884.574	651.389				278.334.436	278.334.436	27.370.743	305.705.179
Other Comprehensive Income (Loss)													581.687.309	-191.046	581.496.263	
Issue of equity																
Capital Decrease																
Capital Advance																
Effect of Merger or Liquidation or Division																
Effects of Business Combinations Under Common Control																
Advance Dividend Payments																
Dividends Paid																

