



## KAMUYU AYDINLATMA PLATFORMU

# KUYAŞ YATIRIM A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

### General Information About Financial Statements



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

## Independet Audit Comment

Independent Audit Company	AKADEMİK BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

### Kuyaş Yatırım Holding A.Ş.

### Yönetim Kurulu'na

### Giriş

Kuyaş Yatırım Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem konsolide finansal bilgilerin 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 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 konsolide 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

### Akademik Bağımsız Denetim A.Ş.

Ahmet AKER, SMMM

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	122.219.713	11.866.963
Financial Investments		541.544.805	391.810.108
Financial Assets at Fair Value Through Profit or Loss	6	541.544.805	391.810.108
Trade Receivables		416.576.958	502.811.241
Trade Receivables Due From Unrelated Parties	7	416.576.958	502.811.241
Other Receivables		24.695.672	28.352.568
Other Receivables Due From Related Parties	33	19.125.000	22.313.889
Other Receivables Due From Unrelated Parties	8	5.570.672	6.038.679
Contract Assets		732.784.368	610.996.532
Contract Assets from Ongoing Construction Contracts	10	732.784.368	610.996.532
Inventories	9	1.234.618.833	1.217.216.974
Prepayments		233.812.612	103.368.187
Prepayments to Unrelated Parties	11	233.812.612	103.368.187
Other current assets	12	34.737.944	29.186.155
SUB-TOTAL		3.340.990.905	2.895.608.728
Total current assets		3.340.990.905	2.895.608.728
NON-CURRENT ASSETS			
Financial Investments		4.778.508	26.348.887
Financial Assets at Fair Value Through Profit or Loss	6	4.778.508	26.348.887
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Investments in subsidiaries, joint ventures and associates	6	73.869.030	73.869.031
Trade Receivables		259.363	302.609
Trade Receivables Due From Unrelated Parties	8	259.363	302.609
Inventories	9	462.534.936	182.479.694
Investments accounted for using equity method	14	85.387.375	99.624.807
Investment property	15	107.200.000	125.074.453
Property, plant and equipment	16	272.819.200	277.886.966
Right of Use Assets	17	4.124.255	4.682.273
Intangible assets and goodwill		1.335.390	1.455.452
Goodwill	18	360.116	360.116
Other intangible assets	18	975.274	1.095.336
Prepayments		66.192.129	76.314.569
Prepayments to Unrelated Parties	11	66.192.129	76.314.569
Other Non-current Assets	12	12.963.360	15.950.756
Total non-current assets		1.091.463.546	883.989.497
Total assets		4.432.454.451	3.779.598.225
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		781.115.275	814.442.512
Current Borrowings From Related Parties		781.115.275	814.442.512
Bank Loans	19	780.045.124	813.236.074
Lease Liabilities	19	1.070.151	1.206.438
Current Portion of Non-current Borrowings	19	4.839.315	23.641.069
Trade Payables		209.397.087	224.375.276
Trade Payables to Related Parties	33	29.326.398	34.094.707
Trade Payables to Unrelated Parties	7	180.070.689	190.280.569
Employee Benefit Obligations	13	5.596.877	3.031.947
Other Payables		435.834.682	5.489.451
Other Payables to Unrelated Parties	8	435.834.682	5.489.451
Deferred Income Other Than Contract Liabilities	11	39.740.749	23.650.986
Current tax liabilities, current	31	3.951.506	0
Current provisions		13.469.700	15.788.973
Current provisions for employee benefits	21	453.998	489.089
Other current provisions	21	13.015.702	15.299.884
Other Current Liabilities	12	27.530.056	13.905.045
SUB-TOTAL		1.521.475.247	1.124.325.259

Total current liabilities		1.521.475.247	1.124.325.259
NON-CURRENT LIABILITIES			
Long Term Borrowings		29.847.617	188.508.659
Long Term Borrowings From Related Parties		29.847.617	188.508.659
Bank Loans	19	26.821.655	185.059.461
Lease Liabilities	19	3.025.962	3.449.198
Other Payables		2.193.576	130.678
Other Payables to Unrelated parties	8	2.193.576	130.678
Deferred Income Other Than Contract Liabilities	11	129.472.113	146.610.744
Non-current provisions		1.649.827	1.717.912
Non-current provisions for employee benefits	21	1.649.827	1.717.912
Deferred Tax Liabilities	31	170.321.872	35.289.938
Total non-current liabilities		333.485.005	372.257.931
Total liabilities		1.854.960.252	1.496.583.190
EQUITY			
Equity attributable to owners of parent		2.576.694.555	2.282.289.006
Issued capital	23	400.000.000	400.000.000
Inflation Adjustments on Capital	23	783.446.096	783.446.096
Treasury Shares (-)	23	-40.010.179	-22.048.931
Share Premium (Discount)	23	7.670.314	7.670.314
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		79.127.117	79.333.951
Gains (Losses) on Revaluation and Remeasurement		79.127.117	79.333.951
Increases (Decreases) on Revaluation of Property, Plant and Equipment	23	79.552.469	79.552.469
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-425.352	-218.518
Restricted Reserves Appropriated From Profits	23	38.548.136	38.548.136
Prior Years' Profits or Losses	23	995.339.440	906.327.840
Current Period Net Profit Or Loss	23	312.573.631	89.011.600
Non-controlling interests	23	799.644	726.029
Total equity		2.577.494.199	2.283.015.035
Total Liabilities and Equity		4.432.454.451	3.779.598.225



Statement of Profit or Loss and 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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	25	254.579.883	551.343.968	31.815.141	56.327.170
Cost of sales	25	-251.588.081	-344.346.766	-56.180.921	-56.414.030
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.991.802	206.997.202	-24.365.780	-86.860
GROSS PROFIT (LOSS)		2.991.802	206.997.202	-24.365.780	-86.860
General Administrative Expenses	26	-45.855.171	-50.513.562	-26.461.346	-32.635.714
Marketing Expenses	26	-321.981	-32.287	0	-9.163
Other Income from Operating Activities	28	55.984.698	38.687.279	9.038.535	1.802.771
Other Expenses from Operating Activities	28	-87.193.229	-39.862.969	-856.323	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-74.393.881	155.275.663	-42.644.914	-30.928.966
Investment Activity Income	29	570.038.229	4.446.693	218.853.254	0
Investment Activity Expenses	29	-75.528	0	0	0
Impairment gain and reversal of impairment loss ( impairment loss) determined in accordance with IFRS 9	28	-12.966	-4.703	21.226	-1.168
Share of Profit (Loss) from Investments Accounted for Using Equity Method	29	-21.950.765	-57.831.397	-1.276.908	22.474.197
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		473.605.089	101.886.256	174.952.658	-8.455.937
Finance income	30	2.884.552	1.763.433	1.728.177	592.093
Finance costs	30	-283.186.413	-24.638.396	-78.634.664	-19.874.834
Gains (losses) on net monetary position	30	270.069.506	154.076.240	7.134.856	-78.622.350
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		463.372.734	233.087.533	105.181.027	-106.361.028
Tax (Expense) Income, Continuing Operations		-151.359.575	47.524.300	-55.813.541	89.955.222
Current Period Tax (Expense) Income	31	-4.403.471	-245.730	-2.605.191	-245.730
Deferred Tax (Expense) Income	31	-146.956.104	47.770.030	-53.208.350	90.200.952
PROFIT (LOSS) FROM CONTINUING OPERATIONS		312.013.159	280.611.833	49.367.486	-16.405.806
PROFIT (LOSS)		312.013.159	280.611.833	49.367.486	-16.405.806
Profit (loss), attributable to [abstract]					
Non-controlling Interests	23	-560.472	442.530	199.468	-244.566
Owners of Parent	23	312.573.631	280.169.303	49.168.018	-16.161.240
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		-249.615	-318.711	-112.969	-44.566
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-332.820	-424.949	-150.625	-59.422
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		83.205	106.238	37.656	14.856
Deferred Tax (Expense) Income	23	83.205	106.238	37.656	14.856
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-249.615	-318.711	-112.969	-44.566
TOTAL COMPREHENSIVE INCOME (LOSS)		311.763.544	280.293.122	49.254.517	-16.450.372
Total Comprehensive Income Attributable to					
Non-controlling Interests	23	-560.472	442.530	199.468	-244.566
Owners of Parent	23	312.324.016	279.850.592	49.055.049	-16.205.806

# 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>181.532.463</b>	<b>-210.560.846</b>
Profit (Loss)	23	312.013.159	280.611.833
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>6.498.687</b>	<b>-226.748.997</b>
Adjustments for depreciation and amortisation expense	16	6.647.580	7.512.644
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-16.433.294	6.427.481
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	-22.100.041	-40.025.763
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	23	5.067.766	46.317.152
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	12	598.981	136.092
Adjustments for provisions		-27.949.780	273.425.027
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-310.010	410.264
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.284.182	-4.083.429
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		-25.355.588	277.098.192
Adjustments for Interest (Income) Expenses		-1.653.450	-5.508.242
Adjustments for Interest Income	19	-114	0
Adjustments for interest expense	19	2.970.672	365.222
Deferred Financial Expense from Credit Purchases	7	3.510.258	483.482
Unearned Financial Income from Credit Sales	7	-8.134.266	-6.356.946
Adjustments for fair value losses (gains)		436.686.271	41.894.308
Other Adjustments for Fair Value Losses (Gains)	14	436.686.271	41.894.308
Adjustments for Tax (Income) Expenses	31	138.983.440	-46.867.030
Adjustments Related to Gain and Losses on Net Monetary Position	30	-529.677.920	-503.102.521
Other adjustments to reconcile profit (loss)	23	-104.160	-530.664
<b>Changes in Working Capital</b>		<b>-136.979.383</b>	<b>-264.423.682</b>
Decrease (Increase) in Financial Investments	6	-149.734.697	16.728.491
Adjustments for decrease (increase) in trade accounts receivable		91.284.551	303.567.728
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	91.284.551	303.567.728
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.700.142	1.783.004
Decrease (Increase) in Other Related Party Receivables Related with Operations	33	3.188.889	372.783
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	511.253	1.410.221
Adjustments for Decrease (Increase) in Contract Assets		-96.432.248	-125.130.627
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	10	-96.432.248	-125.130.627
Adjustments for decrease (increase) in inventories	9	-297.457.101	-475.001.346
Decrease (Increase) in Prepaid Expenses	11	-120.321.985	-22.883.871
Adjustments for increase (decrease) in trade accounts payable		-18.964.831	73.382.351
Increase (Decrease) in Trade Accounts Payables to Related Parties	33	-4.768.309	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-14.196.522	73.382.351
Increase (Decrease) in Employee Benefit Liabilities	13	2.564.930	797.761
Adjustments for Increase (Decrease) in Contract Liabilities		0	286.742
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		0	286.742
Adjustments for increase (decrease) in other operating payables		432.408.129	-29.489.239
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	432.408.129	-29.489.239
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	11	-1.175.299	-212.400.408
Other Adjustments for Other Increase (Decrease) in Working Capital		17.149.026	203.935.732

Decrease (Increase) in Other Assets Related with Operations	12	3.524.015	-34.305.445
Increase (Decrease) in Other Payables Related with Operations	12	13.625.011	238.241.177
Cash Flows from (used in) Operations		181.532.463	-210.560.846
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-355.072	-1.703.544
Proceeds from sales of property, plant, equipment and intangible assets		0	2.159.646
Proceeds from sales of property, plant and equipment	16	0	2.159.646
Purchase of Property, Plant, Equipment and Intangible Assets		-428.688	-4.700.971
Purchase of property, plant and equipment	16	-428.688	-3.941.928
Purchase of intangible assets	18	0	-759.043
Other inflows (outflows) of cash	6	73.616	837.781
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-70.824.641	46.326.919
Payments to Acquire Entity's Shares or Other Equity Instruments		-260.285.560	-25.006.381
Payments to Acquire Entity's Shares	23	-260.285.560	-25.006.381
Proceeds from borrowings		89.930.219.769	95.594.899
Proceeds from Loans	19	89.930.219.769	95.594.899
Repayments of borrowings		-89.457.937.091	0
Loan Repayments	19	-89.457.937.091	0
Payments of Lease Liabilities	17	-5.743	0
Interest paid	30	-282.816.016	-24.261.599
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		110.352.750	-165.937.471
Net increase (decrease) in cash and cash equivalents		110.352.750	-165.937.471
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	11.866.963	170.565.978
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	122.219.713	4.628.507

		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]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss				
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	23	100.000.000	733.424.304	-17.769.549	7.670.314	134.008.033	-17.611			38.548.136	792.516.090	359.057.943	2.147.437.660	964.964	2.146.402.524	
	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	23										359.057.943	-359.057.943				
	Total Comprehensive Income (Loss)	23						-294.384				294.384	280.169.303	280.169.303	837.782	281.007.085	
	Profit (loss)																
	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	23			-2.819.977							-245.831.140		-248.651.117		-248.651.117	
	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	23					-26.573.492					-294.384		-26.867.876		-26.867.876		
Equity at end of period	23	100.000.000	733.424.304	-20.589.526	7.670.314	107.434.541	-311.995			38.548.136	905.742.893	280.169.303	2.152.087.970	1.802.646	2.153.890.616		
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	23	400.000.000	783.446.096	-22.048.931	7.670.314	79.552.469	-218.518			38.548.136	906.327.840	89.011.600	2.282.289.006	726.029	2.283.015.035	
	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	23										89.011.600	-89.011.600				
	Total Comprehensive Income (Loss)	23						-206.834				-175.228	312.573.631	312.191.569	73.615	312.265.184	
	Profit (loss)																
	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	23					-17,961,248										-17,961,248		-17,961,248
	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	23													175,228		175,228		175,228
	Equity at end of period	23		400,000,000	783,446,096	-40,010,179	7,670,314	79,552,469	-425,352				38,548,136	995,339,440	312,573,631	2,576,694,555		799,644	2,577,494,199