



KAMUYU AYDINLATMA PLATFORMU

ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.

Financial Report

Consolidated

2025 - 2. 3 Monthly Notification

General Information About Financial Statements

01.01.2025 - 30.06.2025 Period Financial Report



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

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

1 OCAK – 30 HAZİRAN 2025 HESAP DÖNEMİNE İLİŞKİN KONSOLİDE FİNANSAL TABLOLAR İLE İLGİLİ SINIRLI DENETİM RAPORU

Odaş Elektrik Üretim Sanayi Ticaret A.Ş.

Yönetim Kurulu'na,

Odaş Elektrik Üretim Sanayi Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli özet konsolide finansal durum tablosunun , aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin 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 özet 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 özet 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı özet konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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.

Sonuç

Sınırlı denetimimize ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına (TMS 34) uygun olarak doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

As Bağımsız Denetim ve YMM A.Ş.

(Member of NEXIA INTERNATIONAL)

Levent ERGÜVEN

Sorumlu Denetçi

İstanbul, 18.08.2025



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	53	2.024.462.074	2.163.429.979
Trade Receivables	6-7	2.774.994.109	2.993.743.782
Trade Receivables Due From Related Parties	6	18.785.084	32.270.413
Trade Receivables Due From Unrelated Parties	7	2.756.209.025	2.961.473.369
Other Receivables	6-9	225.957.949	191.707.658
Other Receivables Due From Related Parties	6	58.656.354	45.238.322
Other Receivables Due From Unrelated Parties	9	167.301.595	146.469.336
Inventories	10	2.458.883.605	2.044.462.491
Prepayments	12	107.044.699	156.415.737
Prepayments to Unrelated Parties	12	107.044.699	156.415.737
Current Tax Assets	40	74.662.334	123.572.559
Other current assets	29	1.305.412.932	1.543.353.057
Other Current Assets Due From Unrelated Parties	29	1.305.412.932	1.543.353.057
SUB-TOTAL		8.971.417.702	9.216.685.263
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		8.971.417.702	9.216.685.263
NON-CURRENT ASSETS			
Trade Receivables	6-7	1.687.056.253	1.476.539.281
Trade Receivables Due From Unrelated Parties	6-7	1.687.056.253	1.476.539.281
Other Receivables	6-9	473.426	534.133
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	473.426	534.133
Investments accounted for using equity method	4	2.528.799	2.528.799
Property, plant and equipment	14	27.523.536.157	26.135.193.138
Other property, plant and equipment	14	27.523.536.157	26.135.193.138
Right of Use Assets	20	11.759.289	15.149.073
Intangible assets and goodwill	17-18	1.199.978.812	1.212.767.205
Other intangible assets	17	1.199.978.812	1.212.767.205
Prepayments	12	46.961.598	46.713.876
Prepayments to Unrelated Parties	12	46.961.598	46.713.876
Deferred Tax Asset	40	518.954.099	1.582.676.020
Other Non-current Assets	29	359.143.345	164.737.088
Other Non-Current Assets Due From Unrelated Parties	29	359.143.345	164.737.088
Total non-current assets		31.350.391.778	30.636.838.613
Total assets		40.321.809.480	39.853.523.876
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	1.215.057.606	369.664.096
Current Borrowings From Related Parties	47	0	0
Current Borrowings From Unrelated Parties		1.215.057.606	369.664.096
Bank Loans	47	1.044.991.920	316.065.185
Lease Liabilities	47	170.065.686	53.598.911
Current Portion of Non-current Borrowings		41.175.043	124.908.068
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		41.175.043	124.908.068
Bank Loans	47	41.175.043	124.908.068
Other Financial Liabilities	47	15.401.936	6.571.810
Other Miscellaneous Financial Liabilities	47	15.401.936	6.571.810
Trade Payables	6-7	1.824.640.878	1.851.588.549
Trade Payables to Related Parties	6	0	0
Trade Payables to Unrelated Parties	7	1.824.640.878	1.851.588.549
Employee Benefit Obligations	27	168.544.400	72.743.052
Other Payables	6-9	537.164.975	706.345.585
Other Payables to Related Parties	6	241.753.044	248.561.826
Other Payables to Unrelated Parties	9	295.411.931	457.783.759

Deferred Income Other Than Contract Liabilities	12	3.682.118	1.997.974.430
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	3.682.118	1.997.974.430
Current tax liabilities, current	40	144.338.379	141.346.942
Current provisions	25-27	44.609.983	32.353.768
Current provisions for employee benefits	27	41.348.649	28.137.411
Other current provisions	25	3.261.334	4.216.357
Other Current Liabilities	29	1.673.161.543	1.980.570.201
Other Current Liabilities to Unrelated Parties	29	1.673.161.543	1.980.570.201
SUB-TOTAL		5.667.776.861	7.284.066.501
Total current liabilities		5.667.776.861	7.284.066.501
NON-CURRENT LIABILITIES			
Long Term Borrowings	46	51.381.382	94.399.309
Long Term Borrowings From Unrelated Parties		51.381.382	94.399.309
Bank Loans	47	3.200.222	13.533.049
Lease Liabilities	47	48.181.160	80.866.260
Other Payables	6-9	54.530.468	86.025.563
Other Payables to Related Parties	6	0	0
Other Payables to Unrelated parties	9	54.530.468	86.025.563
Deferred Income Other Than Contract Liabilities	12	2.202.712.275	1.211.234
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	2.202.712.275	1.211.234
Non-current provisions	25-27	20.528.094	13.729.791
Non-current provisions for employee benefits	27	20.308.201	13.477.429
Other non-current provisions	25	219.893	252.362
Deferred Tax Liabilities	40	1.115.886.083	1.274.254.245
Other non-current liabilities	29	17.344.199	31.327.068
Other Non-current Liabilities to Unrelated Parties	29	17.344.199	31.327.068
Total non-current liabilities		3.462.382.501	1.500.947.210
Total liabilities		9.130.159.362	8.785.013.711
EQUITY			
Equity attributable to owners of parent	30	16.471.768.783	15.305.166.025
Issued capital	30	1.400.000.000	1.400.000.000
Inflation Adjustments on Capital	30	5.496.338.428	5.174.535.299
Treasury Shares (-)	30	-135.687.385	-158.311.805
Share Premium (Discount)	30	874.766.124	874.766.124
Effects of Business Combinations Under Common Control	30	2.794.393.201	3.260.328.381
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30	2.371.253	6.874.674
Other Gains (Losses)	30	2.371.253	6.874.674
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	30	1.499.783.942	-615.925.030
Exchange Differences on Translation	30	2.001.793.457	499.380.137
Gains (Losses) on Hedge	30	-502.009.515	-1.115.305.167
Restricted Reserves Appropriated From Profits		402.041.836	412.287.709
Other Restricted Profit Reserves	30	402.041.836	412.287.709
Other equity interest	30	23.368.966	27.985.479
Prior Years' Profits or Losses	30	4.965.071.096	8.397.736.122
Current Period Net Profit Or Loss	41	-850.678.678	-3.475.110.928
Non-controlling interests	30	14.719.881.335	15.763.344.140
Total equity		31.191.650.118	31.068.510.165
Total Liabilities and Equity		40.321.809.480	39.853.523.876



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	31	3.666.344.251	4.035.910.002	2.206.488.574	1.745.154.536
Cost of sales	28-31	-3.004.788.239	-3.179.035.099	-1.842.539.415	-1.445.597.102
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		661.556.012	856.874.903	363.949.159	299.557.434
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		661.556.012	856.874.903	363.949.159	299.557.434
General Administrative Expenses	33	-370.654.428	-535.072.932	-213.486.996	-309.120.213
Marketing Expenses	33	-31.560.789	-90.592.716	-22.923.095	-17.071.816
Research and development expense		0	0		
Other Income from Operating Activities	34	1.258.135.653	234.355.610	1.175.331.914	145.851.913
Other Expenses from Operating Activities	34	-633.820.412	-425.546.498	-250.865.475	-313.003.824
PROFIT (LOSS) FROM OPERATING ACTIVITIES		883.656.036	40.018.367	1.052.005.507	-193.786.506
Investment Activity Income	35	21.187.218	1.772.379.686	21.187.218	1.766.640.439
Investment Activity Expenses	35	-73.614.607	-3.072.360.322	2.492.011	-3.072.131.296
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		831.228.647	-1.259.962.269	1.075.684.736	-1.499.277.363
Finance income	37	674.576.868	727.032.749	416.905.036	282.135.049
Finance costs	37	-2.009.249.754	-957.577.711	-1.244.181.303	-561.870.697
Gains (losses) on net monetary position		-547.740.636	-1.955.669.266	-1.830.243.038	-1.721.286.547
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.051.184.875	-3.446.176.497	-1.581.834.569	-3.500.299.558
Tax (Expense) Income, Continuing Operations		-734.195.499	303.495.010	252.390.020	168.788.765
Current Period Tax (Expense) Income	40	-23.178.504	-40.903.763	-7.460.231	-23.816.679
Deferred Tax (Expense) Income	40	-711.016.995	344.398.773	259.850.251	192.605.444
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.785.380.374	-3.142.681.487	-1.329.444.549	-3.331.510.793
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
PROFIT (LOSS)		-1.785.380.374	-3.142.681.487	-1.329.444.549	-3.331.510.793
Profit (loss), attributable to [abstract]					
Non-controlling Interests	30	-934.701.695	-318.273.508	-882.033.253	-169.651.923
Owners of Parent	30	-850.678.679	-2.824.407.979	-447.411.296	-3.161.858.870
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	38	-4.503.421	10.165.723	-1.246.120	4.577.674
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	38	-6.004.561	13.554.297	-1.661.493	6.103.566
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	40	1.501.140	-3.388.574	415.373	-1.525.892
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	40	1.501.140	-3.388.574	415.373	-1.525.892
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		453.906.827	306.497.536	48.776.627	248.059.477
Exchange Differences on Translation of Foreing Operations				0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets				0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income				0	0

Other Comprehensive Income (Loss) Related with Cash Flow Hedges		605.209.101	408.663.382	65.035.502	330.745.970
Gains (Losses) on Cash Flow Hedges	46	605.209.101	408.663.382	65.035.502	330.745.970
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss				0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	40	-151.302.274	-102.165.846	-16.258.875	-82.686.493
Taxes Relating to Cash Flow Hedges	40	-151.302.274	-102.165.846	-16.258.875	-82.686.493
OTHER COMPREHENSIVE INCOME (LOSS)		449.403.406	316.663.259	47.530.507	252.637.151
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.335.976.968	-2.826.018.228	-1.281.914.042	-3.078.873.642
Total Comprehensive Income Attributable to					
Non-controlling Interests		181.451.242	183.254.807	19.041.579	161.414.590
Owners of Parent		-1.517.428.210	-3.009.273.035	-1.300.955.621	-3.240.288.232

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.542.145.496	6.232.348.257
Profit (Loss)		-850.678.678	-2.824.407.981
Profit (Loss) from Continuing Operations	30	-850.678.678	-2.824.407.981
Profit (Loss) from Discontinued Operations			0
Adjustments to Reconcile Profit (Loss)		438.363.706	11.355.918.064
Adjustments for depreciation and amortisation expense	14-17-28-33	1.226.387.775	1.239.460.620
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.098.663	-8.369.966
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	-6.098.663	-8.369.966
Adjustments for provisions		19.726.542	18.605.083
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	20.714.034	12.993.594
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	-955.023	5.676.714
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements	25	-32.469	-65.225
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		1.066.938.530	1.336.701.086
Adjustments for Interest Income	47	1.673.161.543	2.002.019.948
Adjustments for interest expense	47	-455.820.374	-646.773.118
Deferred Financial Expense from Credit Purchases	34	16.725.968	317.174.273
Unearned Financial Income from Credit Sales	34	-167.128.607	-335.720.017
Adjustments for unrealised foreign exchange losses (gains)	47		97.917
Adjustments for fair value losses (gains)		2.115.708.972	708.377.499
Other Adjustments for Fair Value Losses (Gains)	8	2.115.708.972	708.377.499
Adjustments for Tax (Income) Expenses	40	905.353.759	-47.806.455
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	30	-1.509.397.985	6.050.517.833
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-3.422.701.126	2.058.334.447
Other adjustments to reconcile profit (loss)	30	42.445.902	
Changes in Working Capital		-1.129.830.524	-2.299.161.826
Adjustments for decrease (increase) in trade accounts receivable		10.300.476	-1.828.320.376
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7	13.485.329	6.974.088
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-3.184.853	-1.835.294.464
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-46.884.664	64.928.357
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-13.418.032	3.702.537
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-33.466.632	61.225.820
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	60.005.355	-655.376.362
Decrease (Increase) in Prepaid Expenses	12	48.202.191	101.365.125
Adjustments for increase (decrease) in trade accounts payable		139.819.386	123.974.043
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	0	-769.663
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	139.819.386	124.743.706
Increase (Decrease) in Employee Benefit Liabilities	27	75.087.314	59.312.534
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-200.314.155	-45.011.238
Increase (Decrease) in Other Operating Payables to Related Parties	6	-6.808.782	-161.880.535

Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-193.505.373	116.869.297
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	207.208.729	2.045.390.385
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.423.255.156	-2.165.424.294
Decrease (Increase) in Other Assets Related with Operations	29	548.264.467	560.031.409
Increase (Decrease) in Other Payables Related with Operations	27-29	-1.971.519.623	-2.725.455.703
Cash Flows from (used in) Operations		-1.542.145.496	6.232.348.257
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		346.139.743	-4.790.831.575
Proceeds from sales of property, plant, equipment and intangible assets		21.187.218	1.206.681
Proceeds from sales of property, plant and equipment	14	21.187.218	1.206.681
Purchase of Property, Plant, Equipment and Intangible Assets		329.455.946	-4.802.203.979
Purchase of property, plant and equipment	14	315.319.342	-4.546.251.578
Purchase of intangible assets	17	14.136.604	-255.952.401
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Other inflows (outflows) of cash	30	-4.503.421	10.165.723
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		817.684.298	3.613.195.161
Proceeds from Issuing Shares or Other Equity Instruments	30	0	3.540.207.439
Payments to Acquire Entity's Shares or Other Equity Instruments	30	0	0
Payments to Acquire Entity's Shares	30	0	0
Proceeds from borrowings		818.378.870	-162.837.422
Proceeds from Loans	47	818.378.870	-169.346.669
Proceeds from Other Financial Borrowings	47	0	6.509.247
Repayments of borrowings		-81.357.129	-138.452.960
Loan Repayments	47	-81.698.086	-138.873.646
Cash Outflows from Other Financial Liabilities	47	340.957	420.686
Payments of Lease Liabilities	20	80.662.557	374.278.104
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-378.321.455	5.054.711.843
Effect of exchange rate changes on cash and cash equivalents		239.353.550	-2.597.004.628
Net increase (decrease) in cash and cash equivalents		-138.967.905	2.457.707.215
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	2.163.429.979	1.192.761.821
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	2.024.462.074	3.650.469.036

Previous Period
01.01.2024 - 30.06.2024

Current Period
01.01.2025 - 30.06.2025

	Increase (Decrease) through Treasury Share Transactions																		0
	Increase (Decrease) through Share-Based Payment Transactions																		0
	Acquisition or Disposal of a Subsidiary																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0
	Transactions with noncontrolling shareholders																		0
	Increase through Other Contributions by Owners																		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									453,906,826							453,906,826		453,906,826
	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
	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
	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
	Increase (decrease) through other changes, equity																		0
	Equity at end of period		1,400,000,000	5,496,338,428	-135,687,385	874,766,124	2,794,393,201		2,001,793,457	-502,009,515		2,371,253	402,041,836	23,368,966	4,965,071,096	-850,678,678	16,471,768,783	14,719,881,335	31,191,650,118