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KAMUYU AYDINLATMA PLATFORMU

DESTEK FİNANS FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Destek Finans Faktoring A.Ş. Yönetim Kurulu'na;

Konsolide Finansal Tabloların Bağımsız Denetimi

1-) Giriş

Destek Finans Faktoring A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır), 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2-) 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 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 Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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.

3-) Dikkat Çekilen Hususlar

Görüşümüzü etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

30 Haziran 2025 itibarıyla Grup'un ihraç ettiği ve ilişkili şirket olan Domino Europe Ltd.'nin alıcı olduğu menkul kıymetler toplamı 7.852.782 TL'dir, ilgili tutar Grup'un toplam varlıklarının %21'ini oluşturmaktadır.

4-) Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **METİN ETKİN**'dir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin Etkin

Sorumlu Denetçi

İstanbul, 19.08.2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	714.354	1.294.358	2.008.712	1.655.536	786.616	2.442.152
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	16.076	0	16.076	2.939	0	2.939
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	5	3.819.707	100.480	3.920.187	1.069.302	88.756	1.158.058
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	18.536.367	9.493.652	28.030.019	14.781.818	4.359.125	19.140.943
Factoring Receivables		13.399.674	4.776.947	18.176.621	11.932.382	2.700.185	14.632.567
Discounted Factoring Receivables (Net)		9.853.231	2.194.173	12.047.404	9.340.738	1.770.496	11.111.234
Other Factoring Receivables		3.546.443	2.582.774	6.129.217	2.591.644	929.689	3.521.333
Other Financial Assets Measured at Amortised Cost	6	5.133.116	4.716.705	9.849.821	2.838.600	1.658.940	4.497.540
Non Performing Receivables	6	23.214	0	23.214	27.027	0	27.027
Allowance For Expected Credit Losses / Specific Provisions (-)	6	-19.637	0	-19.637	-16.191	0	-16.191
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	7	271.428	0	271.428	115.521	0	115.521
INTANGIBLE ASSETS AND GOODWILL (Net)	8	160.455	0	160.455	126.009	0	126.009
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	55.301	0	55.301
DEFERRED TAX ASSET	9	58.063	0	58.063	84.422	0	84.422
OTHER ASSETS	10	1.978.357	388.308	2.366.665	438.029	116.380	554.409
SUBTOTAL		**25.554.807**	**11.276.798**	**36.831.605**	**18.328.877**	**5.350.877**	**23.679.754**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
TOTAL ASSETS		**25.554.807**	**11.276.798**	**36.831.605**	**18.328.877**	**5.350.877**	**23.679.754**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	2.949.275	9.237.974	12.187.249	4.565.825	5.047.682	9.613.507
FACTORING PAYABLES	6	2.752	3	2.755	1.037	0	1.037
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	14	152.429	0	152.429	31.235	0	31.235
MARKETABLE SECURITIES (Net)	12	875.116	7.592.089	8.467.205	382.983	5.096.569	5.479.552
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	4	11.384	71.389	82.773	6.620	1.069	7.689

PROVISIONS	16,24	215.019	84.260	299.279	134.930	32.352	167.282
Reserves For Employee Benefits	16	30.497	0	30.497	24.462		24.462
General Loan Loss Provisions	6	174.041	84.260	258.301	107.332	32.352	139.684
Other provisions		10.481	0	10.481	3.136	0	3.136
CURRENT TAX LIABILITIES	15	544.410	0	544.410	212.093	0	212.093
DEFERRED TAX LIABILITY	9	25.559	0	25.559	57.157	0	57.157
SUBORDINATED DEBT		0	412.351	412.351	0	0	0
OTHER LIABILITIES	13	1.888.869	2.842.861	4.731.730	892.728	2.621.487	3.514.215
SUBTOTAL		**6.664.813**	**20.240.927**	**26.905.740**	**6.284.608**	**12.799.159**	**19.083.767**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
EQUITY		9.913.780	12.085	9.925.865	4.585.399	10.588	4.595.987
Issued capital	17	333.333	0	333.333	250.000	0	250.000
Capital Reserves		3.730.865	0	3.730.865	0	0	0
Equity Share Premiums		3.730.865	0	3.730.865	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-3.883	0	-3.883	-2.098	0	-2.098
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-7.146	12.085	4.939	-17.916	10.588	-7.328
Profit Reserves		2.146.782	0	2.146.782	1.231.165	0	1.231.165
Legal Reserves		166.080	0	166.080	108.531	0	108.531
Extraordinary Reserves		1.980.702	0	1.980.702	1.122.634		1.122.634
Profit or Loss		3.713.829	0	3.713.829	3.124.248	0	3.124.248
Prior Years' Profit or Loss		2.208.631	0	2.208.631	1.013.486		1.013.486
Current Period Net Profit Or Loss		1.505.198	0	1.505.198	2.110.762	0	2.110.762
Total equity and liabilities		**16.578.593**	**20.253.012**	**36.831.605**	**10.870.007**	**12.809.747**	**23.679.754**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		288.567	133.321	421.888	412.221	28.490	440.711
REVOCABLE FACTORING TRANSACTIONS		1.564.160	76.415	1.640.575	1.281.398	66.324	1.347.722
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	26	256.001.198	27.288.035	283.289.233	195.898.703	17.228.595	213.127.298
COLLATERALS GIVEN	26	3.019.026	0	3.019.026	2.949.740	0	2.949.740
COMMITMENTS		20.590.636	3.843.329	24.433.965	14.524.242	4.436.676	18.960.918
Irrevocable Commitments		9.925.567	3.843.329	13.768.896	8.781.972	4.436.676	13.218.648
Revocable Commitments		10.665.069	0	10.665.069	5.742.270	0	5.742.270
Other Revocable Commitments		10.665.069	0	10.665.069	5.742.270	0	5.742.270
DERIVATIVE FINANCIAL INSTRUMENTS	4,24	3.647.639	9.394.079	13.041.718	1.029.213	1.695.970	2.725.183
Derivative Financial Instruments Held For Trading	24	3.647.639	9.394.079	13.041.718	1.029.213	1.695.970	2.725.183
Forward Buy or Sell Transactions	24	0	0	0	218.836	211.682	430.518
Swap Purchases or Sales	4	1.588.089	7.407.039	8.995.128	810.377	1.484.288	2.294.665
Futures Purchases or Sales		2.059.550	1.987.040	4.046.590	0	0	0
ITEMS HELD IN CUSTODY	26	18.366.726	7.460.854	25.827.580	13.280.743	4.341.831	17.622.574
TOTAL OFF-BALANCE SHEET ITEMS		**303.477.952**	**48.196.033**	**351.673.985**	**229.376.260**	**27.797.886**	**257.174.146**

Statement of Profit or Loss

Presentation Currency	1.000 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					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		3.460.738	2.031.503	1.788.961	1.159.455
FACTORING INCOME		3.460.738	2.031.503	1.788.961	1.159.455
Factoring Interest Income	18	3.367.472	1.888.822	1.745.725	1.088.402
Discounted		2.474.750	1.381.775	1.257.100	834.285
Other		892.722	507.047	488.625	254.117
Factoring Fee and Commission Income	18	93.266	142.681	43.236	71.053
Discounted		84.997	88.234	38.509	48.144
Other		8.269	54.447	4.727	22.909
INCOME FROM FINANCING LOANS		0	0	0	0
LEASE INCOME		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
FINANCE COST (-)	19	-1.470.014	-738.741	-782.175	-405.506
Interest Expenses on Funds Borrowed		-777.079	-386.144	-450.529	-214.942
Lease Interest Expenses		-19.711	-3.051	-12.309	-2.259
Interest Expenses on Securities Issued		-374.191	-179.830	-214.523	-93.918
Other Interest Expense		-184.363	-117.242	-123.333	-66.909
Fees and Commissions Paid		-114.670	-52.474	18.519	-27.478
GROSS PROFIT (LOSS)		1.990.724	1.292.762	1.006.786	753.949
OPERATING EXPENSES (-)	20	-505.806	-214.645	-256.979	-109.782
Personnel Expenses		-289.992	-94.059	-161.768	-47.150
Provision Expense for Employment Termination Benefits		-2.094	-1.767	1.979	-1.767
General Operating Expenses		-191.229	-105.166	-85.295	-58.485
Other		-22.491	-13.653	-11.895	-2.380
GROSS OPERATING PROFIT (LOSS)		1.484.918	1.078.117	749.807	644.167
OTHER OPERATING INCOME		8.914.732	8.848.507	4.129.113	5.152.357
Interest Income on Banks		140.858	176.374	61.265	88.888
Interest Income on Marketable Securities Portfolio		151.614	226.086	100.270	134.561
Gains Arising from Capital Markets Transactions		132.121	86.734	77.368	27.335
Derivative Financial Transactions' Gains		4.044.084	5.487.927	1.642.818	3.049.693
Foreign Exchange Gains		2.870.144	2.688.249	1.190.955	1.708.909
Other	21	1.575.911	183.137	1.056.437	142.971
PROVISION EXPENSES	6	-131.737	-38.061	-64.802	31.375
Specific Provisions		-5.676	0	-4.798	
General Loan Loss Provisions		-118.617	-36.130	-59.423	31.322
Other		-7.444	-1.931	-581	53
OTHER OPERATING EXPENSES (-)		-8.031.478	-8.448.383	-3.446.271	-5.023.167
Capital Market Transactions Losses		-18.107	-7.460	-17.295	-6.620
Loss Arising from Derivative Financial Transaction		-4.117.049	-5.580.551	-1.664.525	-3.167.729
Foreign Exchange Losses		-3.896.322	-2.860.372	-1.764.451	-1.848.818
NET OPERATING PROFIT (LOSS)		2.236.435	1.440.180	1.367.847	804.732
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.236.435	1.440.180	1.367.847	804.732
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	15	-731.237	-422.795	-427.104	-223.818
Current Tax Provision		-735.212	-489.353	-447.236	-217.356
Expense Effect of Deferred Tax		3.975	0	20.132	0
Income Effect of Deferred Tax		0	66.558	0	-6.462
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.505.198	1.017.385	940.743	580.914
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.505.198	1.017.385	940.743	580.914

Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.505.198	1.017.385	940.743	580.914
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç	22	4,75190000	4,06950000	2,96900000	2,32370000
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 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 [abstract]					
PROFIT (LOSS)		1.505.198	1.017.385	940.743	580.914
OTHER COMPREHENSIVE INCOME		10.482	-33.094	61.998	-17.024
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.785	-138	-1.351	584
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-2.550	-197	-1.928	836
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		765	59	577	-252
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		12.267	-32.956	63.349	-17.608
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		17.524	-47.080	90.498	-25.154
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-5.257	14.124	-27.149	7.546
TOTAL COMPREHENSIVE INCOME (LOSS)		1.515.680	984.291	1.002.741	563.890

Statement of cash flows [abstract]

Presentation Currency	1.000 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 [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		1.167.675	1.691.335
Interest Received / Profit Share Received / Lease Income		3.268.511	2.857.730
Interest Paid /Profit Share Paid / Lease Payments		-1.586.208	-687.170
Fees and Commissions Received		-267.249	150.274
Collections from Previously Written Off Loans and Other Receivables	6	2.230	59
Cash Payments to Personnel and Service Suppliers		-297.627	-96.560
Taxes Paid		-296.177	-342.342
Other		344.195	-190.656
Changes in Operating Assets and Liabilities		-6.991.282	-1.352.161
Net (Increase) Decrease in Factoring Receivables		-3.277.099	-3.202.164
Net (Increase) Decrease in Other Assets		-8.405.083	-1.132.474
Net Increase (Decrease) in Factoring Payables		1.718	-173
Net Increase (Decrease) in Lease Payables		-69.159	-23.414
Net Increase (Decrease) in Funds Borrowed		2.804.606	1.941.509
Net Increase (Decrease) Other Liabilities		1.953.735	1.064.555
Cash flows from (used in) operating activities		-5.823.607	339.174
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	-300.000
Tangible And Intangible Asset Purchases	7	53.603	35.258
Sale of Tangible Intangible Assets	7	0	3.568
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-2.751.647	-252.881
Net cash flows from (used in) investing activities		-2.698.044	-514.055
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		3.400.004	1.517.716
Dividends paid		0	-75.000
Payments of lease liabilities		0	-7.214
Other		3.814.198	0
Net cash flows from (used in) financing activities		7.214.202	1.435.502
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		-1.307.449	1.260.621
Cash and Cash Equivalents at Beginning of the Period	3	2.439.826	743.444
Cash and Cash Equivalents at End of the Period	3	1.132.377	2.004.065

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Period	Item	Footnote Reference	Issued capital [member]	Share premium [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
					Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income					
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**250.000**		**-2.461**	**19.668**	**625.165**	**86.271**	**1.608.215**		**2.586.858**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		250.000		-2.461	19.668	625.165	86.271	1.608.215		2.586.858
	Total Comprehensive Income (Loss)				-138	-32.956			1.017.385		984.291
	Cash Capital Increase										
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						606.000	927.215	-1.608.215		-75.000
	Dividends Paid										
	Transfers To Reserves						606.000	927.215	-1.608.215		-75.000
	Other										
	Equity at end of period		**250.000**		**-2.599**	**-13.288**	**1.231.165**	**1.013.486**	**1.017.385**		**3.496.149**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**250.000**		**-2.098**	**-7.328**	**1.231.165**	**1.013.486**	**2.110.762**		**4.595.987**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		250.000		-2.098	-7.328	1.231.165	1.013.486	2.110.762		4.595.987
	Total Comprehensive Income (Loss)				-1.785	12.267			1.505.198		1.515.680
	Cash Capital Increase		83.333	3.730.865							3.814.198
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						915.617	1.195.145	-2.110.762		
	Dividends Paid										
	Transfers To Reserves						915.617	1.195.145	-2.110.762		
	Other										
	Equity at end of period		**333.333**	**3.730.865**	**-3.883**	**4.939**	**2.146.782**	**2.208.631**	**1.505.198**		**9.925.865**