



KAMUYU AYDINLATMA PLATFORMU

DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

DOAS 30 June 2025 Condensed Consolidated Financial Statements and Limited Independent Auditor's Report



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

Independent Audit Comment

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

CONVENIENCE TRANSLATION INTO ENGLISH OF INDEPENDENT

AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

REPORT ON REVIEW OF INTERIM CONDENSED CONSOLIDATED

FINANCIAL INFORMATION

To the General Assembly of Doğu Otomotiv Servis ve Ticaret A.Ş.

Introduction

1- We have reviewed the accompanying condensed consolidated statement of balance sheet of Doğu Otomotiv Servis ve Ticaret A.Ş. (the "Company") and its subsidiaries (collectively referred as the "Group") as at 30 June 2025 and the related condensed consolidated statements of profit or loss, the condensed consolidated statement of other comprehensive income, the condensed consolidated statement of changes in equity, condensed consolidated cash flows and other explanatory notes for the six-month period then ended ("interim condensed consolidated financial information"). The management of the Group is responsible for the preparation and fair presentation of this interim condensed consolidated financial information in accordance with Turkish Accounting Standard 34 ("TAS 34") "Interim Financial Reporting". Our responsibility is to express a conclusion on this interim condensed consolidated financial information based on our review.

Scope of review

2- We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of interim financial information performed by the independent auditor of the entity". A review of interim condensed consolidated financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and the objective of which is to express an opinion on the consolidated financial statements. Consequently, a review on the interim condensed consolidated financial information does not provide assurance that the audit firm will be aware of all significant matters which would have been identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

3- Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial information is not prepared, in all material respects, in accordance with TAS 34.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Cihan Harman, SMMM

Independent Auditor

Istanbul, 19 August 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	2.733.364	10.983.182
Trade Receivables		15.663.631	18.496.801
Trade Receivables Due From Related Parties	23	11.678.074	12.101.854
Trade Receivables Due From Unrelated Parties	8	3.985.557	6.394.947
Other Receivables		5.066.548	1.742.751
Other Receivables Due From Related Parties	23	3.100.513	77.343
Other Receivables Due From Unrelated Parties	9	1.966.035	1.665.408
Inventories	10	40.088.876	17.979.726
Prepayments		807.339	307.522
Current Tax Assets		2.168	173.222
Other current assets		376.029	23.380
SUB-TOTAL		64.737.955	49.706.584
Total current assets		64.737.955	49.706.584
NON-CURRENT ASSETS			
Financial Investments		3.863.321	3.863.321
Financial Assets at Fair Value Through Other Comprehensive Income	6	3.863.321	3.863.321
Other Receivables		5.155	182
Other Receivables Due From Related Parties	23	4.556	0
Other Receivables Due From Unrelated Parties		599	182
Investments accounted for using equity method	11	10.621.043	10.976.440
Investment property	13	18.050.440	18.017.348
Property, plant and equipment	12	22.885.600	23.272.349
Right of Use Assets	25	292.577	208.900
Intangible assets and goodwill		1.238.419	1.099.730
Prepayments		128.128	160.193
Deferred Tax Asset	21	368.825	278.662
Other Non-current Assets		407	496
Total non-current assets		57.453.915	57.877.621
Total assets		122.191.870	107.584.205
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	12.304.208	4.653.795
Current Portion of Non-current Borrowings	7	3.526.869	2.579.916
Trade Payables		30.281.822	16.724.787
Trade Payables to Related Parties	23	1.756.583	3.303.184
Trade Payables to Unrelated Parties	8	28.525.239	13.421.603
Employee Benefit Obligations		186.376	492.069
Other Payables		11.870	751
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		11.870	751
Deferred Income Other Than Contract Liabilities		1.001.504	815.217
Current tax liabilities, current	21	520.614	45.267
Current provisions		1.435.116	3.748.050
Other current provisions	14	1.435.116	3.748.050
Other Current Liabilities	15	1.290.193	2.413.337
SUB-TOTAL		50.558.572	31.473.189
Total current liabilities		50.558.572	31.473.189
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	6.601.476	6.888.949
Other Payables		5.425	4.920
Deferred Income Other Than Contract Liabilities		953.419	930.298
Non-current provisions	14	847.317	789.576
Non-current provisions for employee benefits		497.933	443.308
Other non-current provisions		349.384	346.268
Deferred Tax Liabilities		1.838.171	2.464.958
Total non-current liabilities		10.245.808	11.078.701
Total liabilities		60.804.380	42.551.890

EQUITY			
Equity attributable to owners of parent		60.480.503	64.119.797
Issued capital	16	220.000	220.000
Inflation Adjustments on Capital	16	5.362.290	5.362.290
Share Premium (Discount)		5.280.722	5.280.722
Effects of Business Combinations Under Common Control		-10.906.916	-10.906.916
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		5.370.698	5.381.789
Gains (Losses) on Revaluation and Remeasurement		5.103.812	5.114.903
Increases (Decreases) on Revaluation of Property, Plant and Equipment		5.482.383	5.482.383
Gains (Losses) on Remeasurements of Defined Benefit Plans		-378.571	-367.480
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		266.886	266.886
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		351.812	347.013
Gains (Losses) on Revaluation and Reclassification		397.991	397.991
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	16	397.991	397.991
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-46.179	-50.978
Restricted Reserves Appropriated From Profits	16	5.892.331	4.953.908
Advance Dividend Payments (Net) (-)		0	-2.566.826
Prior Years' Profits or Losses	16	46.182.164	47.189.624
Current Period Net Profit Or Loss		2.727.402	8.858.193
Non-controlling interests	16	906.987	912.518
Total equity		61.387.490	65.032.315
Total Liabilities and Equity		122.191.870	107.584.205



Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Current Period	Previous Period	Current Period 3	Previous Period
	Footnote Reference	01.01.2025 - 30.06.2025	01.01.2024 - 30.06.2024	Months 01.04.2025 - 30.06.2025	3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		104.705.291	102.534.506	60.140.473	52.582.898
Cost of sales		-90.864.910	-83.526.524	-53.506.096	-42.473.339
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		13.840.381	19.007.982	6.634.377	10.109.559
GROSS PROFIT (LOSS)		13.840.381	19.007.982	6.634.377	10.109.559
General Administrative Expenses	17	-5.642.116	-4.247.881	-1.930.027	-2.226.896
Marketing Expenses	17	-2.666.027	-2.432.919	-1.502.310	-1.428.000
Other Income from Operating Activities		1.878.244	1.329.830	914.075	521.638
Other Expenses from Operating Activities		-825.643	-762.616	-461.670	-393.406
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.584.839	12.894.396	3.654.445	6.582.895
Investment Activity Income	18	155.474	534.451	93.622	120.489
Investment Activity Expenses	18	-15.017	-131.976	-8.067	-4.426
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	696.417	-323.335	511.596	-829.732
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		7.421.713	12.973.536	4.251.596	5.869.226
Finance income	19	1.412.170	1.649.753	737.562	663.752
Finance costs	19	-4.689.572	-2.634.293	-2.971.284	-1.056.625
Gains (losses) on net monetary position	20	-141.143	-1.445.750	498.498	-467.487
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.003.168	10.543.246	2.516.372	5.008.866
Tax (Expense) Income, Continuing Operations		-1.281.297	-3.438.553	-399.745	-2.288.519
Current Period Tax (Expense) Income	21	-1.996.945	-3.674.596	-816.687	-1.790.846
Deferred Tax (Expense) Income	21	715.648	236.043	416.942	-497.673
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.721.871	7.104.693	2.116.627	2.720.347
PROFIT (LOSS)		2.721.871	7.104.693	2.116.627	2.720.347
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-5.531	52.942	670	26.383
Owners of Parent		2.727.402	7.051.751	2.115.957	2.693.964
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	22	12,39730000	32,40700000	9,61800000	12,24530000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	22	12,39730000	32,40700000	9,61800000	12,24530000

Statement of Other Comprehensive Income

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 Other Comprehensive Income					
PROFIT (LOSS)		2.721.871	7.104.693	2.116.627	2.720.347
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-11.091	-61.199	12.886	7.476
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.147	-72.536	13.747	15.220
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-7.246	-6.969	2.504	-4.450
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-7.246	-6.969	2.504	-4.450
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.302	18.306	-3.365	-3.294
Taxes Relating to Remeasurements of Defined Benefit Plans	21	1.302	18.306	-3.365	-3.294
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		4.799	-208.823	-50.075	-240.711
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		4.799	-208.823	-50.075	-240.711
OTHER COMPREHENSIVE INCOME (LOSS)		-6.292	-270.022	-37.189	-233.235
TOTAL COMPREHENSIVE INCOME (LOSS)		2.715.579	6.834.671	2.079.438	2.487.112
Total Comprehensive Income Attributable to					
Non-controlling Interests		-5.531	52.942	670	26.383
Owners of Parent		2.721.110	6.781.729	2.078.768	2.460.729

Statement of cash flows (Indirect Method)

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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-9.634.929	2.026.724
Profit (Loss)		2.721.871	7.104.693
Adjustments to Reconcile Profit (Loss)		5.565.018	1.158.661
Adjustments for depreciation and amortisation expense	12, 13, 17, 25	1.463.472	1.210.331
Adjustments for Impairment Loss (Reversal of Impairment Loss)		312	-115.625
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-806	-184
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	1.118	-115.441
Adjustments for provisions		3.864.728	1.494.697
Adjustments for (Reversal of) Provisions Related with Employee Benefits		130.139	130.007
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		65.116	32.069
Adjustments for (Reversal of) Warranty Provisions		532.262	434.167
Adjustments for (Reversal of) Other Provisions		3.137.211	898.454
Adjustments for Interest (Income) Expenses		984.183	-203.919
Adjustments for Interest Income	19	-1.412.170	-1.649.753
Adjustments for interest expense	19	2.396.353	1.445.834
Adjustments for unrealised foreign exchange losses (gains)		2.060.163	897.852
Adjustments for fair value losses (gains)		0	-274.211
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	-274.211
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	-696.417	323.335
Adjustments for Tax (Income) Expenses	21	1.281.297	3.438.553
Adjustments for losses (gains) on disposal of non-current assets		-140.457	-128.264
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18	-140.457	-128.264
Adjustments Related to Gain and Losses on Net Monetary Position		-3.252.263	-5.484.088
Changes in Working Capital		-12.465.165	1.430.228
Adjustments for decrease (increase) in trade accounts receivable		2.833.976	8.096.826
Decrease (Increase) in Trade Accounts Receivables from Related Parties		423.780	4.902.828
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.410.196	3.193.998
Adjustments for decrease (increase) in inventories		-22.110.268	-6.028.771
Adjustments for increase (decrease) in trade accounts payable		12.062.837	1.936.094
Increase (Decrease) in Trade Accounts Payables to Related Parties		-1.561.046	-1.088.885
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		13.623.883	3.024.979
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		209.408	-221.777
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.461.118	-2.352.144
Cash Flows from (used in) Operations		-4.178.276	9.693.582
Payments Related with Provisions for Employee Benefits		-11.407	-22.109
Payments Related with Other Provisions		-3.999.607	-4.856.605
Income taxes refund (paid)		-1.445.639	-2.788.144
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-252.638	505.849
Proceeds from sales of property, plant, equipment and intangible assets		358.017	364.061
Proceeds from sales of property, plant and equipment		358.017	364.061
Purchase of Property, Plant, Equipment and Intangible Assets		-1.634.335	-1.778.283
Purchase of property, plant and equipment	12	-1.176.799	-1.412.774
Purchase of intangible assets		-457.536	-365.509
Cash Outflows from Acquisition of Investment Property		-33.092	-17.648
Dividends received		1.056.772	1.663.508

Other inflows (outflows) of cash		0	274.211
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.170.010	-10.117.831
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	2.419.279
Proceeds from borrowings	7	9.962.123	2.176.784
Repayments of borrowings	7	-2.544.266	-2.246.534
Payments of Lease Liabilities	7	-185.258	-148.871
Dividends Paid		-6.360.404	-12.769.892
Interest paid		-1.114.355	-1.198.350
Interest Received	19	1.412.170	1.649.753
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.717.557	-7.585.258
Net increase (decrease) in cash and cash equivalents		-8.717.557	-7.585.258
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		10.983.182	12.875.840
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		467.739	1.135.581
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	2.733.364	6.426.163

		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	Effects of Combinations of Entities or Businesses Under Common Control	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]	Advance Dividend Payments (Net)	Retained Earnings					
								Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			Prior Years' Profits or Losses	Net Profit or Loss				
Increases (Decreases) on Revaluation of Property , Plant and Equipment		Gains (Losses) on Remeasurements of Defined Benefit Plans																			
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		220.000	5.362.290	-691.805	4.051.888	-10.906.916	4.470.216	-286.992	325.244		1.992.412	178.522	4.007.002	-4.850.632	32.711.467	33.053.862	69.636.558	853.335	70.489.893	
	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							2.524						1.638.710		31.412.628	-33.053.862	0		0	
	Total Comprehensive Income (Loss)								-61.199		-208.823					7.051.751	6.781.729		52.942	6.834.671	
	Profit (loss)															7.051.751	7.051.751		52.942	7.104.693	
	Other Comprehensive Income (Loss)								-61.199		-208.823							-270.022		-270.022	
	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														4.850.632	-17.620.522		12.769.890		12.769.890	
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions				691.805	1.253.766								-691.804		1.165.513		2.419.280		2.419.280	
	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		220.000	5.362.290	0	5.305.654	-10.906.916	4.472.740	-348.191	325.244		1.992.412	-30.301	4.953.908	0	47.669.086	7.051.751	66.067.677	906.277	66.973.954		
	Statement of changes in equity (abstract)																				
	Statement of changes in equity (line items)																				
	Equity at beginning of period	16	220.000	5.362.290	0	5.280.722	-10.906.916	5.482.383	-367.480	266.886		397.991	-50.978	4.953.908	-2.566.826	47.189.624	8.858.193	64.119.797	912.518	65.032.315	
	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													938.423		7.919.770	-8.858.193	0		0	
	Total Comprehensive Income (Loss)								-11.091		4.799					2.727.402	2.721.110		-5.531	2.715.579	
	Profit (loss)															2.727.402	2.727.402		-5.531	2.721.871	
	Other Comprehensive Income (Loss)								-11.091		4.799							-6.292		-6.292	
	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																				

Current Period 01.01.2025 - 30.06.2025																2.566.826	-8.927.230		-6.360.404		-6.360.404
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions																		0		0
	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	16	220.000	5.362.290	0	5.280.722	-10.906.916	5.482.383	-378.571	266.886	397.991	-46.179	5.892.331	0	46.182.164	2.727.402	60.480.503	906.987	61.387.490		