KAMUYU AYDINLATMA PLATFORMU

ARÇELİK A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	71.440.375	63.738.076
Trade Receivables		125.328.915	116.557.912
Trade Receivables Due From Related Parties	30	1.287.512	808.972
Trade Receivables Due From Unrelated Parties	9	124.041.403	115.748.940
Other Receivables		1.538.518	1.279.968
Other Receivables Due From Related Parties		0	50.133
Other Receivables Due From Unrelated Parties		1.538.518	1.229.835
Derivative Financial Assets		478.030	513.490
Derivative Financial Assets Held for Trading	8	478.030	513.490
Inventories	11	92.623.047	89.962.394
Prepayments	18	5.478.693	6.055.953
Current Tax Assets	19	2.936.351	2.317.288
Other current assets	21	7.374.454	7.393.375
SUB-TOTAL		**307.198.383**	**287.818.456**
Non-current Assets or Disposal Groups Classified as Held for Sale	15	3.648.996	
Total current assets		**310.847.379**	**287.818.456**
NON-CURRENT ASSETS			
Financial Investments	6	307.974	294.684
Trade Receivables		369.792	43.711
Trade Receivables Due From Unrelated Parties	9	369.792	43.711
Derivative Financial Assets		0	43.715
Derivative Financial Assets Held for Trading	8	0	43.715
Investments accounted for using equity method	12	3.276.157	3.132.415
Property, plant and equipment	13	109.233.714	113.909.894
Intangible assets and goodwill		56.643.422	56.268.287
Goodwill		10.249.809	10.720.340
Other intangible assets	14	46.393.613	45.547.947
Prepayments	18	4.756.768	6.913.571
Deferred Tax Asset	28	30.801.861	28.885.426
Other Non-current Assets		1.944.218	1.555.981
Total non-current assets		**207.333.906**	**211.047.684**
Total assets		**518.181.285**	**498.866.140**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	105.867.461	64.443.459
Current Portion of Non-current Borrowings	7	36.519.426	13.657.515
Trade Payables		118.765.329	128.426.857
Trade Payables to Related Parties	30	5.638.899	7.058.883
Trade Payables to Unrelated Parties	9	113.126.430	121.367.974
Other Payables		10.730.071	7.313.821
Other Payables to Related Parties		1.962	1.511
Other Payables to Unrelated Parties	10	10.728.109	7.312.310
Derivative Financial Liabilities		615.676	410.256
Derivative Financial Liabilities Held for trading	8	615.676	410.256
Current tax liabilities, current	28	246.797	344.410
Current provisions		27.875.733	38.488.021
Current provisions for employee benefits	20	15.690.736	21.462.610
Other current provisions	17	12.184.997	17.025.411
Other Current Liabilities	21	25.682.444	24.412.862
SUB-TOTAL		**326.302.937**	**277.497.201**
Total current liabilities		**326.302.937**	**277.497.201**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	79.286.229	95.045.884
Derivative Financial Liabilities	8	2.131.711	0
Non-current provisions		14.953.273	12.961.516
Non-current provisions for employee benefits		10.336.289	9.310.635
Other non-current provisions	17	4.616.984	3.650.881

Deferred Tax Liabilities	28	6.297.061	5.873.946
Other non-current liabilities	21	15.138.804	13.335.644
Total non-current liabilities		**117.807.078**	**127.216.990**
Total liabilities		**444.110.015**	**404.714.191**
EQUITY			
Equity attributable to owners of parent		68.119.912	84.252.078
Issued capital	22	675.728	675.728
Inflation Adjustments on Capital	22	28.859.276	28.859.276
Treasury Shares (-)	22	-14.202.367	-14.452.695
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-6.375.214	-5.096.490
Gains (Losses) on Revaluation and Remeasurement		-6.375.214	-5.096.490
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-16.341.868	-4.282.566
Exchange Differences on Translation		12.755.127	14.454.415
Gains (Losses) on Hedge		-29.138.876	-18.741.238
Gains (Losses) on Cash Flow Hedges		-4.807.097	-97.048
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-24.331.779	-18.644.190
Gains (Losses) on Revaluation and Reclassification		41.881	4.257
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		41.881	4.257
Restricted Reserves Appropriated From Profits	22	22.624.092	22.874.420
Prior Years' Profits or Losses		59.316.071	53.555.797
Current Period Net Profit Or Loss		-6.435.806	2.118.608
Non-controlling interests		5.951.358	9.899.871
Total equity		**74.071.270**	**94.151.949**
Total Liabilities and Equity		**518.181.285**	**498.866.140**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	379.269.284	401.698.160	124.445.638	140.479.552
Cost of sales		-270.388.594	-290.031.410	-88.265.861	-103.388.362
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	4	108.880.690	111.666.750	36.179.777	37.091.190
GROSS PROFIT (LOSS)	4	108.880.690	111.666.750	36.179.777	37.091.190
General Administrative Expenses		-23.500.202	-22.906.524	-6.934.109	-7.796.015
Marketing Expenses		-74.937.652	-77.556.321	-24.980.641	-26.832.225
Research and development expense		-4.689.082	-4.609.499	-1.489.405	-2.005.419
Other Income from Operating Activities	23	16.029.161	33.377.146	3.944.002	4.402.096
Other Expenses from Operating Activities	23	-13.859.137	-16.679.746	-4.489.720	-7.429.507
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.923.778	23.291.806	2.229.904	-2.569.880
Investment Activity Income	24	99.987	1.483.670	26.088	12.005
Investment Activity Expenses	24	-59.446	-220.214	-44.654	-32.561
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-149.939	-309.801	-75.491	27.153
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		7.814.380	24.245.461	2.135.847	-2.563.283
Finance income	25	14.070.714	22.602.420	5.253.406	7.749.038
Finance costs	26	-38.466.622	-45.524.591	-11.800.310	-17.284.576
Gains (losses) on net monetary position	27	12.342.212	15.254.837	3.703.373	4.315.778
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-4.239.316	16.578.127	-707.684	-7.783.043
Tax (Expense) Income, Continuing Operations		-3.499.143	1.297.511	-1.630.756	1.383.128
Current Period Tax (Expense) Income	28	-1.232.031	-2.260.224	-104.990	-157.150
Deferred Tax (Expense) Income	28	-2.267.112	3.557.735	-1.525.766	1.540.278
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-7.738.459	17.875.638	-2.338.440	-6.399.915
PROFIT (LOSS)		-7.738.459	17.875.638	-2.338.440	-6.399.915
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.302.653	-1.124.012	-283.021	-808.260
Owners of Parent	29	-6.435.806	18.999.650	-2.055.419	-5.591.655
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)	29	-10,59700000	31,30900000	-3,38400000	-9,21400000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-7.738.459	17.875.638	-2.338.440	-6.399.915
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-1.278.724**	**-410.352**	**-116.596**	**-1.095.356**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.661.495	-512.975	-164.176	-1.458.021
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-2.860	-4.240	-297	1.980
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-2.860	-4.240	-297	1.980
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		385.631	106.863	47.877	360.685
Taxes Relating to Remeasurements of Defined Benefit Plans		385.631	106.863	47.877	360.685
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-10.793.739**	**-14.789.243**	**-4.125.168**	**-3.396.536**
Exchange Differences on Translation of Foreing Operations		-328.927	-12.745.941	-1.826.228	-1.967.976
Gains (losses) on exchange differences on translation of Foreign Operations		-328.927	-12.745.941	-1.826.228	-1.967.976
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		37.624	-27.786	38.149	-152
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		37.624	-27.786	38.149	-152
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-6.286.349	786.792	-2.298.280	81.005
Gains (Losses) on Cash Flow Hedges		-6.286.349	786.792	-2.298.280	81.005
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-7.583.452	-3.714.830	-767.895	-1.927.650
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-7.583.452	-3.714.830	-767.895	-1.927.650
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-102.831	179.843	-37.932	-43.364
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		1.967	0	1.852	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		-104.798	179.843	-39.784	-43.364
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		3.470.196	732.679	767.018	461.601
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	669	0	-60
Taxes Relating to Cash Flow Hedges		1.574.333	-196.697	575.043	-20.251
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		1.895.863	928.707	191.975	481.912
OTHER COMPREHENSIVE INCOME (LOSS)		**-12.072.463**	**-15.199.595**	**-4.241.764**	**-4.491.892**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-19.810.922**	**2.676.043**	**-6.580.204**	**-10.891.807**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.274.045	20.365	-541.060	-533.027
Owners of Parent		-18.536.877	2.655.678	-6.039.144	-10.358.780

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-1.706.128**	**-17.659.110**
Profit (Loss)		-7.738.459	17.875.638
Adjustments to Reconcile Profit (Loss)		**36.367.155**	**-14.296.742**
Adjustments for depreciation and amortisation expense	13,14	16.951.747	15.357.720
Adjustments for Impairment Loss (Reversal of Impairment Loss)	33	379.489	-266.484
Adjustments for provisions	33	5.151.375	8.422.125
Adjustments for Dividend (Income) Expenses	24	-413	-2.911
Adjustments for Bargain Purchase Gain	23	0	-21.351.920
Adjustments for Interest (Income) Expenses		15.532.443	10.488.714
Adjustments for Interest Income	25	-3.213.575	-2.912.866
Adjustments for interest expense	26	18.746.018	13.401.580
Adjustments for Income Arised from Government Grants	23	-625.462	-612.587
Adjustments for unrealised foreign exchange losses (gains)		4.037.432	5.091.627
Adjustments for fair value losses (gains)		2.855.845	4.183.307
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	25,26	2.369.852	5.093.151
Other Adjustments for Fair Value Losses (Gains)	24,26	485.993	-909.844
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	12	149.939	309.801
Adjustments for Tax (Income) Expenses	28	3.499.143	-1.297.511
Adjustments for losses (gains) on disposal of non-current assets	24	-10.641	174.005
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	24	-29.487	-25.706
Adjustments Related to Gain and Losses on Net Monetary Position		-13.956.598	-36.516.598
Other adjustments to reconcile profit (loss)	25,26	2.432.343	1.749.676
Changes in Working Capital		**-23.803.186**	**-20.490.740**
Adjustments for decrease (increase) in trade accounts receivable		-9.240.903	10.722.213
Adjustments for decrease (increase) in inventories		-2.757.707	2.353.030
Decrease (Increase) in Prepaid Expenses		577.260	-2.483.519
Adjustments for increase (decrease) in trade accounts payable		-9.981.172	-20.482.108
Increase (Decrease) in Employee Benefit Liabilities		-2.000.126	-2.212.639
Adjustments for increase (decrease) in other operating payables		3.415.081	-1.534.670
Increase (Decrease) in Government Grants and Assistance		271.177	321.051
Other Adjustments for Other Increase (Decrease) in Working Capital		-4.086.796	-7.174.098
Cash Flows from (used in) Operations		**4.825.510**	**-16.911.844**
Income taxes refund (paid)		-1.663.456	-747.266
Other inflows (outflows) of cash	20	-4.868.182	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-10.938.487**	**-7.758.690**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		13.196	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	3	0	11.308.747
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	12	-501.697	-660.013
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	6	0	28.333
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	-13.228	-18.303
Proceeds from sales of property, plant, equipment and intangible assets		284.199	365.833
Purchase of Property, Plant, Equipment and Intangible Assets		-10.849.422	-18.855.884
Dividends received	12,24	128.465	72.597
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**23.070.616**	**2.511.166**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		157.165	0

Cash Inflows from Sale of Acquired Entity's Shares	22	157.165	0
Proceeds from borrowings	7	162.930.654	141.068.630
Proceeds from Loans	7	149.405.961	131.566.221
Proceeds From Issue of Debt Instruments	7	13.524.693	9.502.409
Repayments of borrowings	7	-111.254.196	-118.113.101
Payments of Lease Liabilities	7	-4.467.527	-3.842.385
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-6.237.929	-3.055.012
Dividends Paid		-426.921	-1.145.742
Interest paid		-18.373.723	-13.479.096
Interest Received		3.175.436	2.827.548
Other inflows (outflows) of cash	25,26	-2.432.343	-1.749.676
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10.426.001	-22.906.634
Effect of exchange rate changes on cash and cash equivalents		3.572.775	-8.856.565
Net increase (decrease) in cash and cash equivalents		13.998.776	-31.763.199
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**63.638.723**	**88.331.367**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.334.616	-10.948.381
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**71.302.883**	**45.619.787**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	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			Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income						
Previous Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**675.728**	**28.859.276**	**-14.452.695**	**-4.226.726**	**45.777.947**	**-17.880.965**	**29.493**	**22.874.420**	**34.630.873**		**96.287.351**	**11.578.108**	**107.865.459**
	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						-13.321.649				18.924.924		5.603.275	-5.603.275	
	Restated Balances		675.728	28.859.276	-14.452.695	-4.226.726	32.456.298	-17.880.965	29.493	22.874.420	53.555.797		101.890.626	5.974.833	107.865.459
	Transfers														
	Total Comprehensive Income (Loss)					-410.352	-13.710.475	-2.196.028	-27.117			18.999.650	2.655.678	20.365	2.676.043
	Profit (loss)											18.999.650	18.999.650	-1.124.012	17.875.638
	Other Comprehensive Income (Loss)					-410.352	-13.710.475	-2.196.028	-27.117				-16.343.972	1.144.377	-15.199.595
	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													-1.145.742	-1.145.742
	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													6.352.758	6.352.758
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders													6.055.234	6.055.234
	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		**675.728**	**28.859.276**	**-14.452.695**	**-4.637.078**	**18.745.823**	**-20.076.993**	**2.376**	**22.874.420**	**53.555.797**	**18.999.650**	**104.546.304**	**17.257.448**	**121.803.752**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**675.728**	**28.859.276**	**-14.452.695**	**-5.096.490**	**14.454.415**	**-18.741.238**	**4.257**	**22.874.420**	**53.555.797**	**2.118.608**	**84.252.078**	**9.899.871**	**94.151.949**
	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						-1.236.955				5.603.110	-2.118.608	2.247.547	-2.247.547	0
	Total Comprehensive Income (Loss)					-1.278.724	-462.333	-10.397.638	37.624			-6.435.806	-18.536.877	-1.274.045	-19.810.922
	Profit (loss)											-6.435.806	-6.435.806	-1.302.653	-7.738.459
	Other Comprehensive Income (Loss)					-1.278.724	-462.333	-10.397.638	37.624				-12.101.071	28.608	-12.072.463
	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 - 30.09.2025														-426.921	-426.921
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions				250.328					-250.328	157.164		157.164		157.164
	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		**675.728**	**28.859.276**	**-14.202.367**	**-6.375.214**	**12.755.127**	**-29.138.876**	**41.881**	**22.624.092**	**59.316.071**	**-6.435.806**	**68.119.912**	**5.951.358**	**74.071.270**