

KAMUYU AYDINLATMA PLATFORMU

GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		10.141.884.111	10.351.176.
Financial Investments		475.268.850	477.848.
Trade Receivables		5.997.087.515	8.773.519
Trade Receivables Due From Related Parties		3.951.167	2.419
Trade Receivables Due From Unrelated Parties		5.993.136.348	8.771.099
Other Receivables		1.597.363.721	1.974.469
Other Receivables Due From Related Parties		1.326.700.979	1.700.113
Other Receivables Due From Unrelated Parties		270.662.742	274.356
Contract Assets		26.077.292.352	19.980.468
Contract Assets from Ongoing Construction Contracts		26.077.292.352	19.980.468
Financial Assets Regarding Service Concession Arrangements		7.268.187	5.915
Inventories		588.277.535	283.152
Prepayments		3.991.912.196	3.513.587
Current Tax Assets		404.759.875	104.817
Other current assets		1.024.084.739	869.616
SUB-TOTAL		50.305.199.081	46.334.572
Total current assets		50.305.199.081	46.334.572
NON-CURRENT ASSETS			
Financial Investments		722.797	722
Trade Receivables		2.795.592	3.506
Trade Receivables Due From Unrelated Parties		2.795.592	3.506
Other Receivables		48.871.134	19.587
Other Receivables Due From Unrelated Parties		48.871.134	19.587
Investment property		140.230.829	140.230
Property, plant and equipment		2.952.414.402	2.430.319
Other property, plant and equipment		2.952.414.402	2.430.319
Right of Use Assets		1.032.867.678	405.208
Intangible assets and goodwill		584.908.093	458.165
Goodwill		557.694.493	429.473
Rights Regarding Concession Arrangements		12.973.943	17.746
Other intangible assets		14.239.657	10.944
Prepayments		964.667.177	782.542
Deferred Tax Asset		692.554.195	1.746.730
Total non-current assets		6.420.031.897	5.987.014
Total assets		56.725.230.978	52.321.587
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.536.018.265	5.219.189
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		4.536.018.265	5.219.189
Bank Loans		4.326.368.317	5.190.699
Lease Liabilities		209.649.948	28.489
Trade Payables		7.357.504.963	8.443.403
Trade Payables to Unrelated Parties		7.357.504.963	8.443.403
Employee Benefit Obligations		386.022.803	324.616
Other Payables		980.329.792	1.222.844
Other Payables to Related Parties		14.955.365	
Other Payables to Unrelated Parties		965.374.427	1.222.844
Contract Liabilities		3.248.268.980	3.868.777
Contract Liabilities from Ongoing Construction Contracts		3.248.268.980	3.868.777
Deferred Income Other Than Contract Liabilities		3.583.439.929	6.053.45
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.583.439.929	6.053.455
Current tax liabilities, current		70.725.209	205.160
Current provisions		600.491.346	685.143

Other current provisions	449.499.225	549.532.230
Other Current Liabilities	803.173.569	325.054.050
Other Current Liabilities to Unrelated Parties	803.173.569	325.054.050
SUB-TOTAL	21.565.974.856	26.347.644.392
Total current liabilities	21.565.974.856	26.347.644.392
NON-CURRENT LIABILITIES		
Long Term Borrowings	6.726.740.184	3.445.466.814
Long Term Borrowings From Related Parties	0	0
Long Term Borrowings From Unrelated Parties	6.726.740.184	3.445.466.814
Bank Loans	6.145.038.017	3.402.380.185
Lease Liabilities	581.702.167	43.086.629
Trade Payables	28.256.247	26.325.870
Trade Payables To Unrelated Parties	28.256.247	26.325.870
Other Payables Other Payables	274.068.753	109.612.081
Other Payables to Related Parties	5.850.858	
Other Payables to Unrelated parties	268.217.895	109.612.081
Deferred Income Other Than Contract Liabilities	9.057.794.603	9.749.741.532
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9.057.794.603	9.749.741.532
Non-current provisions	74.832.104	77.913.457
Non-current provisions for employee benefits	71.557.490	77.913.457
Other non-current provisions	3.274.614	
Deferred Tax Liabilities	2.598.827.753	2.237.347.872
Total non-current liabilities	18.760.519.644	15.646.407.626
Total liabilities	40.326.494.500	41.994.052.018
EQUITY		
Equity attributable to owners of parent	16.416.486.578	10.327.546.234
Issued capital	322.600.000	300.000.000
Inflation Adjustments on Capital	888.199.571	885.435.923
Share Premium (Discount)	3.421.451.814	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	42.901.815	15.792.117
Gains (Losses) on Revaluation and Remeasurement	42.901.815	15.792.117
Gains (Losses) on Remeasurements of Defined Benefit Plans	42.901.815	15.792.117
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-4.279.812.198	-3.104.438.776
Exchange Differences on Translation	-4.279.812.198	-3.104.438.776
Restricted Reserves Appropriated From Profits	193.426.357	193.426.357
Other Restricted Profit Reserves	193.426.357	193.426.357
Prior Years' Profits or Losses	12.046.882.147	7.560.716.161
Current Period Net Profit Or Loss	3.780.837.072	4.476.614.452
Non-controlling interests	-17.750.100	-10.794
Total equity	16.398.736.478	10.327.535.440
Total Liabilities and Equity	56.725.230.978	52.321.587.458



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period ⁰ 01.01.2024 - 30.09.2024	Current Period 3 I Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		26.227.405.681	28.234.989.211	9.033.909.035	8.596.502.552
Cost of sales		-21.762.833.791	-24.627.511.728	-7.143.232.693	-8.172.872.703
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.464.571.890	3.607.477.483	1.890.676.342	423.629.849
GROSS PROFIT (LOSS)		4.464.571.890	3.607.477.483	1.890.676.342	423.629.849
General Administrative Expenses		-603.662.281	-417.644.801	-193.479.737	-149.205.522
Other Income from Operating Activities		998.453.904	1.004.219.510	288.424.120	430.084.383
Other Expenses from Operating Activities		-1.160.293.751	-690.899.413	-305.151.440	-348.068.885
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.699.069.762	3.503.152.779	1.680.469.285	356.439.825
Investment Activity Income		532.181.563	135.408.444	144.054.768	96.548.856
Investment Activity Expenses		-5.375.892	-1.855.478	-1.266.431	814.224
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.225.875.433	3.636.705.745	1.823.257.622	453.802.905
Finance income		1.628.768.115	1.198.490.576	527.248.270	122.110.196
Finance costs		-1.239.969.331	-1.164.931.486	-392.731.309	-180.194.416
Gains (losses) on net monetary position		536.950.388	1.072.527.731	-316.557.581	1.755.065.585
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.151.624.605	4.742.792.566	1.641.217.002	2.150.784.270
Tax (Expense) Income, Continuing Operations		-1.388.526.839	-1.188.708.855	-331.882.698	-1.067.246.596
Current Period Tax (Expense) Income		-2.705.022	-99.500.385	12.863.344	-1.895.919
Deferred Tax (Expense) Income		-1.385.821.817	-1.089.208.470	-344.746.042	-1.065.350.677
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.763.097.766	3.554.083.711	1.309.334.304	1.083.537.674
PROFIT (LOSS)		3.763.097.766	3.554.083.711	1.309.334.304	1.083.537.674
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-17.739.306	0	-14.479.693	0
Owners of Parent		3.780.837.072	3.554.083.711	1.323.813.997	1.083.537.674
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

				Current Period 3	Previous Perior
	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Months 01.07.2025 - 30.09.2025	3 Months 01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		3.763.097.766	3.554.083.711	1.309.334.304	1.083.537.67
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		27.109.698	118.342	5.174.497	-11.8
Gains (Losses) on Remeasurements of Defined Benefit Plans		33.887.123	147.928	6.468.121	-14.7
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.777.425	-29.586	-1.293.624	2.9
Taxes Relating to Remeasurements of Defined Benefit Plans		-6.777.425	-29.586	-1.293.624	2.9
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.175.373.422	-947.874.552	-384.924.923	-234.071.3
Exchange Differences on Translation of Foreing Operations		-1.175.373.422	-947.874.552	-384.924.923	-234.071.3
Gains (losses) on exchange differences on translation of Foreign Operations		-1.175.373.422	-947.874.552	-384.924.923	-234.071.3
OTHER COMPREHENSIVE INCOME (LOSS)		-1.148.263.724	-947.756.210	-379.750.426	-234.083.1
TOTAL COMPREHENSIVE INCOME (LOSS)		2.614.834.042	2.606.327.501	929.583.878	849.454.4
Total Comprehensive Income Attributable to					
Non-controlling Interests		-17.739.306	0	-14.479.693	
Owners of Parent		2.632.573.348	2.606.327.501	944.063.571	849.454.4



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.035.593.009	2.898.057.17
Profit (Loss)		5.151.624.605	4.742.792.56
Profit (Loss) from Continuing Operations		5.151.624.605	4.742.792.56
Adjustments to Reconcile Profit (Loss)		6.034.458.514	2.610.524.96
Adjustments for depreciation and amortisation expense		684.125.949	477.697.18
Adjustments for provisions		124.164.467	1.123.36
Adjustments for (Reversal of) Provisions Related with Employee Benefits		76.493.213	-8.498.65
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		22.951.127	30.102.14
Adjustments for (Reversal of) Other Provisions		24.720.127	-20.480.13
Adjustments for Interest (Income) Expenses		57.038.584	-199.937.04
Adjustments for Interest Income		-422.095.904	-467.894.74
Adjustments for interest expense		602.421.598	262.407.80
Deferred Financial Expense from Credit Purchases		-123.287.110	5.549.903
Adjustments for losses (gains) on disposal of non-current assets		-7.972.977	-112.790.280
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-7.972.977	-112.790.280
Adjustments Related to Gain and Losses on Net Monetary Position		5.177.102.491	2.444.431.739
Changes in Working Capital		-9.001.038.199	-4.197.808.364
Adjustments for decrease (increase) in trade accounts receivable		2.671.445.395	-4.835.600.32
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.531.778	-8.175.35
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.672.977.173	-4.827.424.97
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		347.822.839	20.585.15
Decrease (Increase) in Other Related Party Receivables Related with Operations		373.412.342	75.265.09
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-25.589.503	-54.679.93
Adjustments for Decrease (Increase) in Contract Assets		-6.096.823.394	-4.414.433.62
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-6.096.823.394	-4.414.433.62
Decrease (Increase) in Financial Assets Related to Concession Agreements		3.420.459	11.228.263
Adjustments for decrease (increase) in inventories		-305.125.231	-32.070.876
Decrease (Increase) in Prepaid Expenses		-960.391.203	610.043.85
Adjustments for increase (decrease) in trade accounts payable		-1.083.968.609	-1.505.434.530
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	5.174.78
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.083.968.609	-1.510.609.31
Increase (Decrease) in Employee Benefit Liabilities		61.406.580	147.140.96
Adjustments for Increase (Decrease) in Contract Liabilities		-620.508.027	-1.476.357.31
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-620.508.027	-1.476.357.31
Adjustments for increase (decrease) in other operating payables		-78.058.030	-299.427.21
Increase (Decrease) in Other Operating Payables to Related Parties		20.806.223	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-98.864.253	-299.427.21
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.161.962.786	8.202.620.54
Other Adjustments for Other Increase (Decrease) in Working Capital		221.703.808	-626.103.26
Decrease (Increase) in Other Assets Related with Operations		-154.468.038	-139.441.15
Increase (Decrease) in Other Payables Related with Operations		376.171.846	-486.662.111
Cash Flows from (used in) Operations		2.185.044.920	3.155.509.169

Payments Related with Provisions for Employee Benefits	-12.311.652	-3.376.756
Income taxes refund (paid)	-137.140.259	-254.075.240
ASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-1.239.933.629	-549.798.349
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	-137.671.421	
Proceeds from sales of property, plant, equipment and intangible assets	206.686.137	181.964.246
Proceeds from sales of property, plant and equipment	206.686.137	181.964.246
Purchase of Property, Plant, Equipment and Intangible Assets	-1.292.122.915	-774.657.340
Purchase of property, plant and equipment	-1.282.354.096	-768.900.398
Purchase of intangible assets	-9.768.819	-5.756.942
Other inflows (outflows) of cash	-16.825.430	42.894.745
SH FLOWS FROM (USED IN) FINANCING ACTIVITIES	1.721.010.853	2.040.620.533
Proceeds from Issuing Shares or Other Equity Instruments	2.825.000.000	0
Proceeds from issuing shares	2.825.000.000	
Proceeds from borrowings	1.772.108.620	2.737.973.514
Proceeds from Loans	1.772.108.620	2.737.973.514
Repayments of borrowings	-3.320.793.671	-1.165.247.727
Loan Repayments	-3.320.793.671	-1.165.247.727
Interest Received	422.095.904	467.894.746
Other inflows (outflows) of cash	22.600.000	
ET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS EFORE EFFECT OF EXCHANGE RATE CHANGES	2.516.670.233	4.388.879.357
fect of exchange rate changes on cash and cash equivalents	-173.093.147	246.539.391
et increase (decrease) in cash and cash equivalents	2.343.577.086	4.635.418.748
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ERIOD	10.351.176.035	8.040.889.509
IFLATION EFFECT ON CASH AND CASH EQUIVALENTS	-2.552.869.010	-2.122.320.906
ASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	10.141.884.111	10.553.987.351



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

							Equit						
						Equity attrib	utable to owners of parent [member]						
	Footnote Reference				Other Accumulated Comprehensive Income That Wil	l Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	re Income That Will Be Reclassified In Profit Or Loss		Retained Earnings			
		Issued Capital	Inflation Adjustments on Capital	l Share premiums or discounts	s Gains/Losses on Revaluation and Remeasurement [membe		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses N	et Profit or Loss	Non-controlling interests [member]	
					Gains (Losses) on Remeasurements of Defined Benefit Plan								
Statement of changes in equity [line items]		20 200 200	1 105 425 02		2.25	2 100 715 172			102 406 257	F F14 020 20F	2 057 005 670 6 740 705 067		6 740 705
		80.000.000	1.105.435.92	.5	-2.330	-2.199.115.112			193.420.357	5.514.839.385	2.057.095.679 6.746.725.967		6.748.725.9
Adjustments Related to Required Changes in													
Adjustments Related to Voluntary Changes in													
Adjustments Related to Errors													
Other Restatements													
Restated Balances													
Transfers										2.057.095.680	-2.057.095.680		
Total Comprehensive Income (Loss)													
						2242							3.554.083
		220 000 000	220,000,00	00	118	-947.874.552					-947.756.210		-947.756
Capital Decrease		220.000.000	-220.000.00										
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													
Transactions													
Transactions													
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													
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													
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													
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													
Commitment for which fair Value Hedge Accounting is Applied													
Equity at end of period		300.000.000	885.435.92	23	-2.237	7.863 -3.147.589.724			193.426.357	7.571.935.065	3.554.083.711 9.355.053.469		9.355.053
tatement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		300.000.000	885.435.92	23	15.792	-3.104.438.776			193.426.357	7.560.716.154	4.476.614.453 10.327.546.228	-10.794	94 10.327.535.
Adjustments Related to Accounting Policy Changes													
Adjustments Related to Required Changes in Accounting Policies													
Accounting Policies													
Adjustments Related to Errors													
Transfers										4.476.614.453	-4.476.614.453		
Total Comprehensive Income (Loss)													
Profit (loss)											3.780.837.072 3.780.837.072	-17.739.306	06 3.763.097
Other Comprehensive Income (Loss)					27.109	9.698 -1.175.373.422					-1.148.263.724		-1.148.263
Issue of equity		22.600.000	2.763.64	18							25.363.648		25.363
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control Advance Dividend Payments													
navance ornacia i ayillents													
	Equity at beginning of period Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Terrors Other Restated Balances Transfers Total Comprehensive Income (Loss) Profit (loss) Other Comprehensive Income (Loss) 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 Increase (Decrease) through Share-Based Payment Transactions Increase (Decrease) through Share-Based Payment Transactions Increase (Decrease) through Share-Based Payment Transactions 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 Einentes 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 Forward Einentes 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 Forward Einenston	Statement of changes in equity (stotract) Statement of changes in equity (stotract) Equity at brightning of period Adjustments (she take to be required Changes in Adjustments (she take to be required Changes in Adjustments (she take to be Voluntary Changes in Accounting Protices Adjustments (she take to be Voluntary Changes in Accounting Protices Adjustments (she take to be Voluntary Changes in Accounting Protices Voluntary (she she she she she she she she she she	Statement of changes in equity (instead) Statement of changes in equity (instead) Equity at beginning of period Adjustment of changes in equity (instead) Tratal Comprehensive Interne Local Uses of equity Capital finance Capital Advance (Fill of the Persper of Liquidation or Businos Perspective of the changes of the changes in the changes of th	Later control followages in capity (bactered) Security at beginning of professor Augment the State for forwarding their or Program Augment the State for forward The State of forward the Augment the State of forward Augment the State for forward The State of Gramman The State of Gramman The State of Gramman Copylic followers C	Name of design is up by planting: Submitted of stages in up by planting: Carly in high princip of princip of the body Carly in high princip of princip of the body Adjustment of stages in the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body Adjustment of the body of the body of the body Adjustment of the body of the bod		And of the manuscript date of the control of the co	March Marc	Part Part	The content of the	Companies Comp	Company	Company

Current Period 1.01.2025 - 30.09.2025

iod												
9.2025	Decrease through Other Distributions to Owners											
	Increase (Decrease) through Treasury Share Transactions											
	Increase (Decrease) through Share-Based Payment Transactions			3.421.451.814							3.421.451.814	3.421.451.814
	Acquisition or Disposal of a Subsidiary								9.551.540		9.551.540	9.551.540
	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	322.600.000	888.199.571	3.421.451.814	42.901.815	-4.279.812.198		193,426.357	12.046.882.147	3.780.837.072	16.416.486.578	-17.750.100 16.398.736.478