KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM TEKNOLOJİ HOLDİNG A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	[4]	24.908.560	2.975.819
Financial Investments	[5]	1.893.243.344	0
Financial Assets at Fair Value Through Profit or Loss		1.893.243.344	0
Financial Assets Held For Trading		1.893.243.344	0
Trade Receivables	[9]	690.365.158	39.911.228
Trade Receivables Due From Related Parties		278.116.250	0
Trade Receivables Due From Unrelated Parties		412.248.908	39.911.228
Other Receivables	[10]	55.493.011	298.781
Other Receivables Due From Related Parties		11.699.558	0
Other Receivables Due From Unrelated Parties		43.793.453	298.781
Contract Assets		61.388.718	0
Contract Assets from Sale of Goods and Service Contracts		61.388.718	0
Derivative Financial Assets		0	0
Inventories	[12]	314.117.325	1.488.864
Prepayments	[16]	527.676.301	101.460.795
Prepayments to Unrelated Parties		527.676.301	101.460.795
Current Tax Assets	[17]	3.469.005	0
Other current assets	[19]	136.173.777	56.244.215
Other Current Assets Due From Unrelated Parties		136.173.777	56.244.215
SUB-TOTAL		**3.706.835.199**	**202.379.702**
Total current assets		**3.706.835.199**	**202.379.702**
NON-CURRENT ASSETS			
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	[10]	30.152.591	32.457.172
Other Receivables Due From Related Parties		1.254.176	229.817
Other Receivables Due From Unrelated Parties		28.898.415	32.227.355
Contract Assets		0	0
Investment property	[13]	3.546.487.162	3.428.655.412
Property, plant and equipment	[14]	1.091.379.388	511.295.611
Buildings		621.980	631.484
Machinery And Equipments		730.488	0
Vehicles		17.121.439	13.507.963
Fixtures and fittings		7.445.020	1.232.494
Leasehold Improvements		11.108.999	0
Construction in Progress		1.054.351.462	495.923.670
Right of Use Assets		93.163.233	0
Intangible assets and goodwill	[15]	810.842.893	95.888.533
Other Rights		98.340.782	95.888.533
Capitalized Development Costs		1.095.264.766	0
Other intangible assets		-382.762.655	0
Prepayments	[16]	6.380.112	4.755.751
Prepayments to Unrelated Parties		6.380.112	4.755.751
Other Non-current Assets		0	0
Total non-current assets		**5.578.405.379**	**4.073.052.479**
Total assets		**9.285.240.578**	**4.275.432.181**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[7]	706.351.230	40.676.815
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		706.351.230	40.676.815
Bank Loans		706.351.230	40.676.815
Current Portion of Non-current Borrowings	[7]	49.165.399	61.040.406
Current Portion of Non-current Borrowings from Related Parties		10.439.802	0
Current Portion of other Non-current Borrowings		10.439.802	0

Current Portion of Non-current Borrowings from Unrelated Parties		38.725.597	61.040.406
Lease Liabilities		38.725.597	61.040.406
Other Financial Liabilities	[8]	753.369	463.239
Other Miscellaneuous Financial Liabilities		753.369	463.239
Trade Payables	[9]	483.973.867	202.386.626
Trade Payables to Unrelated Parties		483.973.867	202.386.626
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	[11]	11.181.942	2.430.119
Other Payables	[10]	548.538.111	6.609.425
Other Payables to Related Parties		546.479.734	4.038.093
Other Payables to Unrelated Parties		2.058.377	2.571.332
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.469.709	0
Deferred Income Other Than Contract Liabilities From Related Parties		1.469.709	0
Current provisions	[18]	96.546.814	2.871.587
Current provisions for employee benefits		23.013.095	853.439
Other current provisions		73.533.719	2.018.148
Other Current Liabilities	[19]	15.898.015	27.928.178
Other Current Liabilities to Unrelated Parties		15.898.015	27.928.178
SUB-TOTAL		**1.913.878.456**	**344.406.395**
Total current liabilities		**1.913.878.456**	**344.406.395**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[7]	257.671.701	307.145.618
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		257.671.701	307.145.618
Bank Loans		57.670.662	0
Lease Liabilities		200.001.039	307.145.618
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	[18]	28.488.858	3.570.407
General Provisions		28.488.858	3.570.407
Deferred Tax Liabilities	[17]	478.592.330	318.715.721
Other non-current liabilities		0	0
Total non-current liabilities		**764.752.889**	**629.431.746**
Total liabilities		**2.678.631.345**	**973.838.141**
EQUITY			
Equity attributable to owners of parent		6.032.385.995	3.301.594.040
Issued capital	[20]	997.920.000	997.920.000
Inflation Adjustments on Capital	[21]	1.386.670.138	1.386.670.138
Share Premium (Discount)	[22]	5.933.517	5.933.517
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[23]	-17.409.989	-966.288
Gains (Losses) on Revaluation and Remeasurement		-17.409.989	-966.288
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.409.989	-966.288
Restricted Reserves Appropriated From Profits	[24]	635.483.935	544.989.080
Legal Reserves		33.226.700	33.226.700
Other Restricted Profit Reserves		602.257.235	511.762.380
Prior Years' Profits or Losses	[25]	276.552.019	-518.838.579
Current Period Net Profit Or Loss		2.747.236.375	885.886.172
Non-controlling interests		574.223.238	0
Total equity		**6.606.609.233**	**3.301.594.040**
Total Liabilities and Equity		**9.285.240.578**	**4.275.432.181**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	[26]	1.684.137.194	21.108.079	1.621.036.749	7.803.566
Cost of sales	[26]	-1.426.185.722	-18.891.275	-1.377.123.602	-5.625.495
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		257.951.472	2.216.804	243.913.147	2.178.071
GROSS PROFIT (LOSS)		257.951.472	2.216.804	243.913.147	2.178.071
General Administrative Expenses	[27]	-277.812.264	-32.104.019	-221.986.660	-11.780.454
Marketing Expenses	[27]	-167.388.907		-167.388.907	0
Other Income from Operating Activities	[28]	686.916.978	2.115.115	675.179.787	1.775.179
Other Expenses from Operating Activities	[28]	-358.162.047	-6.053.245	-293.398.129	-2.928.975
PROFIT (LOSS) FROM OPERATING ACTIVITIES		141.505.232	-33.825.345	236.319.238	-10.756.179
Investment Activity Income	[29]	3.322.280.742	112.351.148	1.895.648.366	112.308.319
Investment Activity Expenses	[29]	0	-13.477.095	51.724	-13.048.985
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.463.785.974	65.048.708	2.132.019.328	88.503.155
Finance income	[30]	13.664.138	9.878.675	11.472.467	1.018.337
Finance costs	[30]	-489.264.859	-69.885.554	-337.984.297	48.512.716
Gains (losses) on net monetary position	[31]	129.717.489	155.543.090	36.392.730	98.117.102
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.117.902.742	160.584.919	1.841.900.228	236.151.310
Tax (Expense) Income, Continuing Operations		-284.894.357	43.450.814	111.677.469	-91.517.930
Deferred Tax (Expense) Income	[17]	-284.894.357	43.450.814	111.677.469	-91.517.930
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.833.008.385	204.035.733	1.953.577.697	144.633.380
PROFIT (LOSS)		2.833.008.385	204.035.733	1.953.577.697	144.633.380
Profit (loss), attributable to [abstract]					
Non-controlling Interests		85.772.010	0	85.772.010	
Owners of Parent		2.747.236.375	204.035.733	1.867.805.687	144.633.380
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-9.453.641	117.302	-9.447.384	12.629
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.742.005	-94.778	-8.734.184	-225.619
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-711.636	212.080	-713.200	238.248
Deferred Tax (Expense) Income		-711.636	212.080	-713.200	238.248
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-9.453.641**	**117.302**	**-9.447.384**	**12.629**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.823.554.744**	**204.153.035**	**1.944.130.313**	**144.646.009**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-139.788.995	0	-139.788.995	0
Owners of Parent		2.963.343.739	204.153.035	2.083.919.308	144.646.009

Statement of cash flows (Indirect Method)

Presentation Currency	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		**175.356.812**	**-101.106.446**
Profit (Loss)		2.833.008.385	204.035.733
Profit (Loss) from Continuing Operations		2.833.008.385	204.035.733
Adjustments to Reconcile Profit (Loss)		**601.557.742**	**-153.505.491**
Adjustments for depreciation and amortisation expense	[14,15]	629.322.852	1.027.431
Adjustments for provisions	[18]	166.300.673	1.039.073
Adjustments for (Reversal of) Provisions Related with Employee Benefits		38.336.102	479.722
Adjustments for (Reversal of) General Provisions		127.964.571	559.351
Adjustments for Bargain Purchase Gain		-369.149.264	0
Adjustments for Interest (Income) Expenses	[30]	15.918.508	-16.413.386
Adjustments for Interest Income		21.367.998	1.165.966
Adjustments for interest expense		-5.449.490	-17.579.352
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	[17]	159.164.973	-43.262.428
Adjustments for losses (gains) on disposal of non-current assets		0	-95.896.181
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets			-95.896.181
Changes in Working Capital		**-3.258.751.467**	**-152.743.522**
Decrease (Increase) in Financial Investments	[5]	-1.893.243.344	-24.807.936
Adjustments for decrease (increase) in trade accounts receivable	[9]	-659.983.440	6.444.256
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-278.116.250	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-381.867.190	6.444.256
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[10]	-81.635.732	-130.662
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-81.635.732	-130.662
Adjustments for Decrease (Increase) in Contract Assets		-61.388.718	
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-61.388.718	
Adjustments for decrease (increase) in inventories	[12]	-312.628.461	587.003
Decrease (Increase) in Prepaid Expenses	[16]	-427.839.867	-119.372.524
Adjustments for increase (decrease) in trade accounts payable		0	0
Adjustments for increase (decrease) in other operating payables	[10]	258.503.129	12.210.451
Increase (Decrease) in Other Operating Payables to Unrelated Parties		258.503.129	12.210.451
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[16]	1.469.709	-296.612
Other Adjustments for Other Increase (Decrease) in Working Capital		-82.004.743	-27.377.498
Decrease (Increase) in Other Assets Related with Operations		-79.929.562	-23.731.055
Increase (Decrease) in Other Payables Related with Operations		-2.075.181	-3.646.443
Cash Flows from (used in) Operations		**175.814.660**	**-102.213.280**
Income taxes refund (paid)		-3.469.005	-448.970
Inflation Effect On Operating Activities		3.011.157	1.555.804
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.284.746.259**	**-17.899.844**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		737.875.884	34.396.931
Proceeds from sales of property, plant, equipment and intangible assets	[14]	654.058	0
Proceeds from sales of property, plant and equipment		605.698	0
Proceeds from sales of intangible assets		48.360	0
Purchase of Property, Plant, Equipment and Intangible Assets	[14]	-2.023.276.201	-52.296.775
Purchase of property, plant and equipment		-705.336.244	-52.296.775
Purchase of intangible assets	[15]	-1.317.939.957	

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.134.333.345**	**132.018.791**
Proceeds from Issuing Shares or Other Equity Instruments			-72.996.558
Proceeds from issuing shares			-72.996.558
Proceeds from borrowings	[7]	734.075.009	17.009.867
Proceeds from Loans		733.784.879	0
Proceeds from Other Financial Borrowings		290.130	17.009.867
Repayments of borrowings	[7]	0	-12.676.559
Loan Repayments			-12.676.559
Increase in Other Payables to Related Parties		546.479.734	87.580
Decrease in Other Payables to Related Parties		-16.762.010	-632.100
Payments of Lease Liabilities		-129.459.388	201.226.561
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		24.943.898	13.012.501
Net increase (decrease) in cash and cash equivalents		24.943.898	13.012.501
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[4]	**2.975.819**	**468.640**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.011.157	-1.555.802
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[4]	**24.908.560**	**11.925.339**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																																														
			Equity attributable to owners of parent [member]																																													Non-controlling interests [member]	
														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																			Retained Earnings					
															Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss				
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		142.560.000	2.349.286.259				-64.712.457		5.933.516								-753.542																								544.989.081				-1.347.124.939	828.286.361		2.458.464.279		2.458.464.279
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements																																														0		0
	Restated Balances																																														0		0
	Transfers			-72.996.557																																								828.286.361	-828.286.361		-72.996.557		-72.996.557
	Total Comprehensive Income (Loss)		0	0	0	0	0	34.396.931	0	0	0	0	0	0	0	0	0	117.302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204.035.733		238.549.966		238.549.966
	Profit (loss)							34.396.931																																						204.035.733		238.432.664		238.432.664
	Other Comprehensive Income (Loss)																	117.302																														117.302		117.302
	Issue of equity		855.360.000	-855.360.000																																											0		0
	Capital Decrease																																														0		0
	Capital Advance																																														0		0
	Effect of Merger or Liquidation or Division																																														0		0
	Effects of Business Combinations Under Common Control																																														0		0
	Advance Dividend Payments																																														0		0
	Dividends Paid																																														0		0
	Decrease through Other Distributions to Owners																																														0		0
	Increase (Decrease) through Treasury Share Transactions																																														0		0
	Increase (Decrease) through Share-Based Payment Transactions																																														0		0
	Acquisition or Disposal of a Subsidiary																																														0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																														0		0
	Transactions with noncontrolling shareholders																																														0		0
	Increase through Other Contributions by Owners																																														0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																														0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																														0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																														0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																														0		0
	Increase (decrease) through other changes, equity																																														0		0
	Equity at end of period		997.920.000	1.420.929.702				-30.315.526		5.933.516								-636.240																								544.989.081				-518.838.578	204.035.733		2.624.017.688	0	2.624.017.688
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		997.920.000	1.386.670.138	0	0	0	0	0	5.933.517	0	0	0	0	0	0	0	-966.288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	544.989.080	0	0	0	-518.838.579	885.886.172	0	3.301.594.040	0	3.301.594.040
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements																																														0		0
	Restated Balances																																														0		0
	Transfers																																												-885.886.172		-885.886.172		-885.886.172
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.448.354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.747.236.375	0	2.749.684.729		2.749.684.729
	Profit (loss)																																												2.747.236.375		2.747.236.375		2.747.236.375
	Other Comprehensive Income (Loss)																	2.448.354																														2.448.354		2.448.354
	Issue of equity																																														0		0
	Capital Decrease																																														0		0
	Capital Advance																																														0		0
	Effect of Merger or Liquidation or Division																	-18.892.055																								90.494.855				-90.495.574			-18.892.774	574.223.238	555.330.464
	Effects of Business Combinations Under Common Control																																														0		0

Current Period 01.01.2025 - 30.09.2025	Advance Dividend Payments																																													0		0
	Dividends Paid																																													0		0
	Decrease through Other Distributions to Owners																																													0		0
	Increase (Decrease) through Treasury Share Transactions																																													0		0
	Increase (Decrease) through Share-Based Payment Transactions																																													0		0
	Acquisition or Disposal of a Subsidiary																																													0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																													0		0
	Transactions with noncontrolling shareholders																																													0		0
	Increase through Other Contributions by Owners																																													0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																													0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																													0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																													0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																													0		0
	Increase (decrease) through other changes, equity																																													0		0
	Equity at end of period	**997.920.000**	**1.386.670.138**	**0**	**0**	**0**	**0**	**0**	**5.933.517**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-17.409.989**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**635.483.935**	**0**	**0**	**0**	**-609.334.153**	**2.747.236.375**		**6.032.385.995**	**574.223.238**	**6.606.609.233**