

KAMUYU AYDINLATMA PLATFORMU

AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	15.326.530.000	12.236.583.9
Financial Investments	6	5.255.392.000	1.867.710.5
Financial Assets at Fair Value Through Profit or Loss	6	1.716.282.000	167.195.
Financial Assets at Fair Value Through Other Comprehensive Income	6	2.764.022.000	1.209.696.
Financial Assets Measured at Amortised Cost	6	775.088.000	490.818.
Trade Receivables		1.861.218.667	5.734.317.
Trade Receivables Due From Related Parties	8,29	50.256.347	82.126.2
Trade Receivables Due From Unrelated Parties	8	1.810.962.320	5.652.191.
Receivables From Financial Sector Operations	9	40.604.909.000	28.891.227.9
Receivables From Financial Sector Operations Due From Unrelated Parties		40.604.909.000	28.891.227.9
Reserve Deposits with the Central Bank of the Republic Turkey	5	11.797.382.000	5.135.622.9
Other Receivables	10.00	10.456.073	65.730.
Other Receivables Due From Related Parties	10,29	0	49.453.2
Other Receivables Due From Unrelated Parties	10	10.456.073	16.276.9
Derivative Financial Assets	32	456.428.000	27.938.
Inventories	11	216.375.739	308.965.3
Prepayments Programment Advantage of Programment Progr	12	101.955.700	269.285.5
Prepayments to Unrelated Parties	10	101.955.700	269.285.
Current Tax Assets Other current assets	19	102.393.867 1.136.672.873	816.149.1 1.427.794.1
SUB-TOTAL	19	76.869.713.919	56.781.325.
Total current assets		76.869.713.919	56.781.325.
		76.869.713.919	56.761.325.
NON-CURRENT ASSETS			
Financial Investments	6	5.000.000	1.567.8
Other Receivables		4.446.276	4.029.3
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties	10	4.446.276	4.029.
Property, plant and equipment	13	89.016.826.861	64.576.054.0
Right of Use Assets	14	532.391.783	326.475.9
Intangible assets and goodwill	45	3.737.597.875	3.727.152.2
Other intangible assets	15	3.737.597.875	3.727.152.2
Prepayments Parties	12	103.990.000	
Prepayments to Unrelated Parties	20	103.990.000	774.001.0
Deferred Tax Asset	28	1.501.172.065	774.861.9
Total non-current assets Total assets		94.901.424.860 171.771.138.779	69.410.141.2 126.191.467.2
		171.771.136.773	120.131.401.2
LIABILITIES AND EQUITY CURRENT LIABILITIES			
Current Borrowings		3.255.074.983	3.038.377.8
Current Borrowings From Unrelated Parties		3.255.074.983	3.038.377.8
Bank Loans	7	3.255.074.983	3.038.377.8
Current Portion of Non-current Borrowings	<i>1</i>	542.882.211	560.346.2
Current Portion of Non-current Borrowings from Unrelated Parties	7	542.882.211	560.346.2
Bank Loans	7	478.481.072	523.791.
Lease Liabilities	7	64.401.139	36.554.
Trade Payables		2.924.771.568	6.258.783.
Trade Payables to Related Parties	8,29	24.965.796	124.686.
Trade Payables to Unrelated Parties	8	2.899.805.772	6.134.096.9
Payables on Financial Sector Operations	9	51.017.598.060	28.543.346.
Payables to Unrelated Parties on Financial Sector Operations		51.017.598.060	28.543.346.
Employee Benefit Obligations	18	126.451.317	191.715.0
Other Payables		17.495.254.941	11.028.405.9
Other Payables to Related Parties	10	6.092.539.954	2.017.6
Other Payables to Unrelated Parties	10	11.402.714.987	11.026.388.3

Derivative Financial Liabilities	32	197.746.000	32.794.8
Deferred Income Other Than Contract Liabilities	12	1.052.219.429	898.071.
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.052.219.429	898.071.
Current tax liabilities, current	28	656.970.125	721.170.
Current provisions		300.844.180	531.032.
Current provisions for employee benefits	18	64.367.070	56.285.
Other current provisions	16	236.477.110	474.746.
SUB-TOTAL		77.569.812.814	51.804.045.
Total current liabilities		77.569.812.814	51.804.045.
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.382.275.181	4.225.408
Long Term Borrowings From Unrelated Parties	7	4.382.275.181	4.225.408
Bank Loans	7	4.041.653.808	4.029.327
Lease Liabilities	7	340.621.373	196.081
Payables on Financial Sector Operations	9	456.901.000	4.353.798
Payables to Unrelated Parties on Financial Sector Operations		456.901.000	4.353.798
Other Payables		2.842.405	2.938
Other Payables to Unrelated parties	10	2.842.405	2.938
Deferred Income Other Than Contract Liabilities	12	9.249.025.679	8.526.974
Deferred Income Other Than Contract Liabilities from Unrelated Parties		9.249.025.679	8.526.974
Non-current provisions		193.968.278	160.801
Non-current provisions for employee benefits	18	193.968.278	160.801
Deferred Tax Liabilities	28	10.173.813.118	6.843.445
Total non-current liabilities		24.458.825.661	24.113.367
Total liabilities		102.028.638.475	75.917.412
EQUITY			
Equity attributable to owners of parent		44.990.532.253	32.955.054
Issued capital	20	2.600.000.000	2.600.000
Inflation Adjustments on Capital	20	6.313.390.036	6.313.390
Treasury Shares (-)		-2.107.554.942	-1.221.055
Capital Adjustments due to Cross-Ownership (-)		-526.380.845	-526.380
Share Premium (Discount)	20	3.901.582.391	3.901.582
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	21.583.388.666	11.015.013
Gains (Losses) on Revaluation and Remeasurement		21.583.388.666	11.015.013
Increases (Decreases) on Revaluation of Property, Plant and Equipment	27	21.613.189.769	11.048.707
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	-29.801.103	-33.693
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		31.255.916	10.414
Gains (Losses) on Revaluation and Reclassification		31.255.916	10.414
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	27	31.255.916	10.414
	20	2.603.606.230	1.112.792
Restricted Reserves Appropriated From Profits		8.024.820.034	7.536.392
Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses		0.024.020.034	1.550.552
* * *		2.566.424.767	
Prior Years' Profits or Losses			2.212.905 17.319.000



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
atement of Profit or Loss and Other Comprehensive Income				30.03.2023	30.03.2024
·					
PROFIT (LOSS)	21	26 400 102 075	20 110 214 464	4 405 114 764	4 217 000 0
Revenue Cost of sales	21	26.488.183.075	20.119.314.464	4.405.114.764	4.217.000.0° -4.278.023.1
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	21	-23.661.721.425 2.826.461.650	1.336.575.878	-4.365.503.622 39.611.142	-4.278.023.1 -61.023.0
Revenue from Finance Sector Operations	21	9.215.844.574	2.664.146.586	3.395.458.680	1.214.740.1
Cost of Finance Sector Operations	21	-5.352.506.799	-1.380.949.996	-1.905.158.086	-720.992.4
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		3.863.337.775	1.283.196.590	1.490.300.594	493.747.7
GROSS PROFIT (LOSS)		6.689.799.425	2.619.772.468	1.529.911.736	432.724.6
General Administrative Expenses	22	-3.172.897.438	-1.933.523.457	-922.968.135	-613.973.3
Marketing Expenses	22	-16.622.573	-19.009.763	-988.220	-1.958.2
Other Income from Operating Activities	24	3.261.215.435	3.156.191.852	1.077.522.323	691.536.8
Other Expenses from Operating Activities	24	-545.570.449	-342.168.385	-53.782.319	-145.653.7
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.215.924.400	3.481.262.715	1.629.695.385	362.675.9
Investment Activity Income	26	30.870.763	71.812.630	24.468.972	51.625.0
Investment Activity Expenses	26	-4.416.245	-2.400.614	-4.401.510	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.242.378.918	3.550.674.731	1.649.762.847	414.301.0
Finance income	25	322.003.931	340.315.870	156.033.185	3.891.4
Finance costs	25	-2.565.336.552	-1.007.110.068	-419.450.781	-672.807.
Gains (losses) on net monetary position		-1.082.149.474	-2.301.463.163	-348.725.772	-676.515.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.916.896.823	582.417.370	1.037.619.479	-931.130.5
Tax (Expense) Income, Continuing Operations		1.393.648.618	3.126.673.178	199.330.265	1.005.298.
Current Period Tax (Expense) Income	28	-1.421.327.701	-524.617.181	-362.710.702	89.762.
Deferred Tax (Expense) Income	28	2.814.976.319	3.651.290.359	562.040.967	915.536.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.310.545.441	3.709.090.548	1.236.949.744	74.168.
PROFIT (LOSS)		4.310.545.441	3.709.090.548	1.236.949.744	74.168.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.744.120.674	1.640.290.005	347.967.999	490.158.4
Owners of Parent		2.566.424.767	2.068.800.543	888.981.745	-415.990.4
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	30	0,99000000	0,80000000	0,34000000	-0,16000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		16.257.102.408	-1.849.209	-5.732.238	-2.812.
Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit		21.670.391.847	0	0	
Plans Taxes Relating To Components Of Other Comprehensive	27	5.744.698	-2.465.612	-7.642.984	-3.750.
Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Gains (Losses) on Revaluation of		-5.419.034.137	616.403	1.910.746	937.
Property, Plant and Equipment Taxes Relating to Remeasurements of Defined Benefit	-	-5.417.597.962	0	0	
Plans Other Comprehensive Income That Will Be Reclassified to	27	-1.436.175	616.403	1.910.746	937.
Profit or Loss Other Comprehensive Income (Loss) Related with		20.841.497	9.270.598	17.731.954	-12.380.
Financial Assets Measured at Fair Value through Other Comprehensive Income		20.841.497	9.270.598	17.731.954	-12.380.
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		20.841.497	9.270.598	17.731.954	-12.380.
OTHER COMPREHENSIVE INCOME (LOSS)		16.277.943.905	7.421.389	11.999.716	-15.193.1
TOTAL COMPREHENSIVE INCOME (LOSS)		20.588.489.346	3.716.511.937	1.248.949.460	58.974.8

Non-controlling Interests	4.223.907.528	1.639.444.229	161.181.553	490.042.314
Owners of Parent	16.364.581.818	2.077.067.708	1.087.767.907	-431.067.487



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		11.693.306.861	2.615.780.12
Profit (Loss)		4.310.545.441	3.709.090.54
Profit (Loss) from Continuing Operations		4.310.545.441	3.709.090.54
Adjustments to Reconcile Profit (Loss)		3.869.152.904	2.507.866.33
Adjustments for depreciation and amortisation expense	13,14,15	2.362.007.531	2.054.567.12
Adjustments for Impairment Loss (Reversal of Impairment Loss)		20.512.670	16.871.58
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	20.512.670	16.871.58
Adjustments for provisions		120.354.874	92.379.08
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	123.013.426	82.365.55
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	-2.658.552	10.013.526
Adjustments for Interest (Income) Expenses	24,25	-2.072.517.975	-1.495.386.66
Adjustments for Interest Income		-2.484.291.349	-2.149.755.433
Adjustments for interest expense		411.773.374	654.368.772
Adjustments for unrealised foreign exchange losses (gains)		2.084.459.968	267.116.418
Adjustments for fair value losses (gains)		20.841.497	9.270.598
Adjustments for Fair Value Losses (Gains) of Financial Assets		20.841.497	9.270.598
Adjustments for Tax (Income) Expenses	28	-2.212.670.110	-3.126.673.178
Adjustments Related to Gain and Losses on Net Monetary Position		4.260.078.850	5.289.676.346
Other adjustments to reconcile profit (loss)	5	-713.914.401	-599.954.977
Changes in Working Capital		2.935.264.907	-4.400.929.38
Decrease (Increase) in Financial Investments		-3.391.113.599	-4.064.556.473
Decrease (increase) in reserve deposits with Central Bank of Turkey		-6.661.759.090	-1.468.353.325
Adjustments for decrease (increase) in trade accounts receivable		3.846.240.956	2.312.215.507
Decrease (Increase) in Trade Accounts Receivables from Related Parties		31.869.919	-87.650.771
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		3.814.371.037	2.399.866.278
Decrease (increase) in Financial Sector Receivables		-11.713.681.005	-18.276.821.652
Adjustments for decrease (increase) in inventories	11	92.589.575	-71.874.946
Decrease (Increase) in Prepaid Expenses		63.339.890	19.499.578
Adjustments for increase (decrease) in trade accounts payable		-3.334.012.132	-2.173.019.783
Increase (Decrease) in Trade Accounts Payables to Related Parties		-99.720.956	1.118.014
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-3.234.291.176	-2.174.137.795
Increase (decrease) in Payables due to Finance Sector Operations		18.577.353.569	18.168.291.839
Increase (Decrease) in Employee Benefit Liabilities		-139.829.368	-71.531.699
Adjustments for increase (decrease) in other operating payables		5.465.495.343	1.083.774.428
Increase (Decrease) in Other Operating Payables to Unrelated Parties		5.465.495.343	1.083.774.428
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		16.873.716	981.521.50
Other Adjustments for Other Increase (Decrease) in Working Capital		113.767.052	-840.074.372
Decrease (Increase) in Other Assets Related with Operations		113.767.052	-840.074.372
Cash Flows from (used in) Operations		11.114.963.252	1.816.027.494
Interest paid	22	0	
Interest received	24	2.164.664.884	1.836.387.812
Payments Related with Provisions for Employee Benefits	18	-4.744.673	-6.121.645
Payments Related with Other Provisions	8	6.345.498	6.094.050
Income taxes refund (paid)	28	-1.587.922.100	-1.036.607.585
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.470.264.527	-10.669.591.467

Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	(
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	
Proceeds from sales of property, plant, equipment and intangible assets	13	128.258.913	724.76
Proceeds from sales of property, plant and equipment		128.258.913	724.76
Purchase of Property, Plant, Equipment and Intangible Assets		-5.171.762.654	-10.856.692.60
Purchase of property, plant and equipment		-4.898.920.466	-10.628.886.51
Purchase of intangible assets	15	-272.842.188	-227.806.09
Other inflows (outflows) of cash		1.573.239.214	186.376.36
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.970.582.779	1.239.073.03
Payments to Acquire Entity's Shares or Other Equity Instruments		-886.499.114	-679.351.62
Payments to Acquire Entity's Shares		-886.499.114	-679.351.62
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	1.958.786.23
Proceeds from borrowings	7	0	966.430.08
Proceeds from Loans			966.430.08
Repayments of borrowings		-249.724.341	
Loan Repayments	7	-249.724.341	
Increase in Other Payables to Related Parties	10,25	369.079.704	465.490.02
Payments of Lease Liabilities		-92.536.224	-126.251.51
Interest paid		-247.570.326	-601.104.45
Inflation Effect On Financing Activities		-1.863.332.478	-744.925.72
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		5.252.459.555	-6.814.738.33
Net increase (decrease) in cash and cash equivalents		5.252.459.555	-6.814.738.3
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	11.567.881.732	14.912.159.23
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.345.271.714	-3.934.510.62
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	14.475.069.573	4.162.910.30



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

									Equity						
		Equity attributable to owners of parent [member]													
		Footnote Reference						Other Accumulated Comprehensive Income That Will Not Be Reclas	ssified In Profit Or Loss	Other Accumulated	d Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings	7	
			Issued Inflation Capital	Adjustments on T	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]			Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]		Non-	controlling interests [member]
								Increases (Decreases) on Revaluation of Property, Plant and Equipment Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge Ga	ins (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		ior Years' Profits or Losses Loss		
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period Adjustments Related to Accounting Policy Changes	2.6	500.000.000	6.313.390.036 -5	541.992.084	-526.380.845	3.901.582.391	9.054,840.643	-24.919.902 9.029.920.741 9.029.92	0.741		0 422.021.537	2.722.361.454 5.616.801.093 8.339	62.547 29.537.704.323	15.276.209.825 44.813.914.148
	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											11.095.058	5.605.706.035 -5.616.801.093 -11.0	95.058 0	0 0
	Total Comprehensive Income (Loss)								-1.003.433 -1.003.433 -1.00	3.433	9.270.598 9.270.59	9.270.598	2.068.800.543 2.068.8	00.543 2.077.067.708	1.639.444.229 3.716.511.937
	Profit (loss)												2.068.800.543 2.068.8		1.639.444.229 3.708.244.772
	Other Comprehensive Income (Loss)								-1.003.433 -1.003.433 -1.00	3.433	9.270.598 9.270.59	98 9.270.598		0 8.267.165	8.267.165
	Issue of equity													0	0
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
Previous Period	Dividends Paid												-98.469.873 -98.4	-98.469.873	-34.822.668 -133.292.541
01.01.2024 - 30.09.2024	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions			-7	783.324.889							380.154.610	-315.089.925 -315.0	89.925 -718.260.204	-718.260.204
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														73.378.355 73.378.355
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of														
	control, equity														
	Transactions with noncontrolling shareholders			1	103.973.269				975.464 975.464 97	5.464		-103.973.269		0 975.464	-975.464 0
	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	2.6	500.000.000	6.313.390.036	-	-526.380.845	3.901.582.391	9.054.840.643	-24.947.871 9.029.892.772 9.029.89	2.772	9.270.598 9.270.5	98 9.270.598 709.297.936	7.914.507.691 2.068.800.543 9.983.3	08.234 30.799.017.418	16.953.234.277 47.752.251.695
				1.2	zz1.343.704										
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	2.6	500.000.000	6.313.390.036	221.055.828	-526.380.845	3.901.582.391	11.048.707.307	-33.693.510 11.015.013.797 11.015.01	3.797	10.414.419 10.414.4:	19 10.414.419 1.112.792.350	7.536.392.296 2.212.905.402 9.749.3	97.698 32.955.054.018	17.319.000.372 50.274.054.390
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in														
	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												2.212.905.402 -2.212.905.402	0 0	0 0
	Total Comprehensive Income (Loss)							13.773.064.760	4.250.794 13.777.315.554 13.777.31	5.554	20.841.497 20.841.49	97 20.841.497	2.566.424.767 2.566.4	24.767 16.364.581.818	4.223.907.528 20.588.489.346
	Profit (loss)												2.566.424.767 2.566.4	24.767 2.566.424.767	4.223.907.528 7.068.757.689
	Other Comprehensive Income (Loss)							13.773.064.760	4.250.794 13.777.315.554 13.777.31	5.554	20.841.497 20.841.497	97 20.841.497		0 13.798.157.051	13.798.157.051
	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 1.788.432.557 -1.724.477.664 -1.724.477.664 -1.120.162.898 0 -1.120.162.898 1.184.117.791 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 297.618.677 -3.208.582.298 -358.387 -3.208.940.685 -3.208.940.685 -297.618.677 -3.208.940.685 3.209.060.151 119.466 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 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 2.600.000.000 6.313.390.036 2.107.554.942 -526.380.845 3.901.582.391 21.613.189.769 -29.801.103 21.583.388.666 21.583.388.666 31.255.916 31.255.916 31.255.916 2.603.606.230 8.024.820.034 2.566.424.767 10.591.244.801 44.990.532.253 24.751.968.051 69.742.500.304