

KAMUYU AYDINLATMA PLATFORMU

UŞAK SERAMİK SANAYİ A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.				
Audit Type	Limited				
Audit Result	Positive				

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

UŞAK SERAMİK SANAYİ ANONİM ŞİRKETİ

Yönetim Kurulu'na

Giriş

Uşak Seramik Sanayi Anonim Şirketi 'nin ("Şirket") 30 Eylül 2025 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Ankara, 09 Ağustos 2025

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm Of Abacus

ALİ OSMAN EFLATUN

Sorumlu Denetçi



Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	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	[3]	35.688.950	38.666.1
Trade Receivables	[6]	1.016.712.283	1.895.743.8
Trade Receivables Due From Related Parties		255.125.647	1.091.483.5
Trade Receivables Due From Unrelated Parties		761.586.636	804.260.3
Other Receivables	[8]	1.272.533.625	608.217.7
Other Receivables Due From Related Parties		41.594.761	15.498.7
Other Receivables Due From Unrelated Parties		1.230.938.864	592.718.9
Inventories	[9]	1.508.758.734	1.377.921.7
Prepayments	[10]	387.890.408	400.145.1
Prepayments to Related Parties		16.688.014	
Prepayments to Unrelated Parties		371.202.394	400.145.1
Other current assets	[12]	33.630.179	2.011.2
Other Current Assets Due From Unrelated Parties		33.630.179	2.011.2
SUB-TOTAL		4.255.214.179	4.322.705.9
Total current assets		4.255.214.179	4.322.705.9
NON-CURRENT ASSETS			
Other Receivables	[8]	20.508.836	661.9
Other Receivables Due From Related Parties		0	120.7
Other Receivables Due From Unrelated Parties		20.508.836	541.2
Investment property	[13]	118.694.019	118.694.0
Property, plant and equipment	[14]	5.129.326.938	4.530.303.7
Land and Premises		195.310.000	159.833.4
Land Improvements		165.861.937	168.156.5
Buildings		983.480.000	498.807.5
Machinery And Equipments		3.472.305.960	3.386.998.5
Vehicles		278.297.086	295.160.7
Fixtures and fittings		9.020.752	10.103.7
Construction in Progress		25.051.203	11.243.1
Right of Use Assets	[15]	183.139.878	135.669.6
Total non-current assets		5.451.669.671	4.785.329.3
Total assets		9.706.883.850	9.108.035.2
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[4]	1.612.950.848	1.366.630.1
Current Borrowings From Unrelated Parties		1.612.950.848	1.366.630.1
Bank Loans		1.147.031.859	1.366.630.1
Issued Debt Instruments		465.918.989	
Current Portion of Non-current Borrowings	[4]	574.060.001	496.299.2
Current Portion of Non-current Borrowings from Related Parties		534.099.553	435.505.6
Current Portion of other Non-current Borrowings		534.099.553	435.505.6
Current Portion of Non-current Borrowings from Unrelated Parties		39.960.448	60.793.6
Lease Liabilities		39.960.448	60.793.6
Other Financial Liabilities			576.4
Other Miscellaneuous Financial Liabilities	[4]		576.4
Trade Payables	[6]	1.440.855.418	1.325.482.6
Trade Payables to Related Parties		22.035	27.6
Trade Payables to Unrelated Parties	[]	1.440.833.383	1.325.454.9
Employee Benefit Obligations	[7]	32.624.816	28.006.4
Other Payables	[8]	24.370.791	86.630.6
Other Payables to Unrelated Parties	F1 - 2	24.370.791	86.630.6
Deferred Income Other Than Contract Liabilities	[10]	966.498.838	1.112.227.7
Deferred Income Other Than Contract Liabilities From Related Parties		178.996.903	37.942.5
Deferred Income Other Than Contract Liabilities from Unrelated Parties	[11]	787.501.935	1.074.285.2
Current provisions	[11]	38.079.444	20.304.1
Current provisions for employee benefits		30.857.146	15.567.5

Other current provisions		7.222.298	4.736.661
Other Current Liabilities	[12]	79.588.687	13.786.760
Other Current Liabilities to Unrelated Parties		79.588.687	13.786.760
SUB-TOTAL		4.769.028.843	4.449.944.138
Total current liabilities		4.769.028.843	4.449.944.138
NON-CURRENT LIABILITIES			
Long Term Borrowings	[4]	91.598.931	142.920.883
Long Term Borrowings From Unrelated Parties		91.598.931	142.920.883
Bank Loans		43.905.194	130.221.742
Lease Liabilities		47.693.737	12.699.141
Trade Payables	[6]	213.522.678	206.851.436
Trade Payables To Unrelated Parties		213.522.678	206.851.436
Deferred Income Other Than Contract Liabilities	[10]	34.017.304	120.706
Deferred Income Other Than Contract Liabilities From Related Parties		14.026.416	120.706
Deferred Income Other Than Contract Liabilities from Unrelated Parties		19.990.888	0
Non-current provisions	[11]	39.862.600	33.390.287
Non-current provisions for employee benefits		39.862.600	33.390.287
Deferred Tax Liabilities	[31]	87.544.951	4.205.236
Total non-current liabilities		466.546.464	387.488.548
Fotal liabilities		5.235.575.307	4.837.432.686
EQUITY			
Equity attributable to owners of parent		4.471.308.543	4.270.602.586
Issued capital	[18]	1.225.000.000	1.225.000.000
Inflation Adjustments on Capital	[18]	630.967.015	630.967.015
Share Premium (Discount)	[19]	8.675.521	8.675.521
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[20]	360.061.578	-42.049.110
Gains (Losses) on Revaluation and Remeasurement		360.061.578	-42.049.110
Increases (Decreases) on Revaluation of Property, Plant and Equipment		393.426.539	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-33.364.961	-42.049.110
Restricted Reserves Appropriated From Profits	[21]	4.259.634	4.259.634
Legal Reserves		4.259.634	4.259.634
Prior Years' Profits or Losses	[22]	2.443.749.526	2.516.756.907
Current Period Net Profit Or Loss		-201.404.731	-73.007.381
Total equity		4.471.308.543	4.270.602.586
Total Liabilities and Equity		9.706.883.850	9.108.035.272



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	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	[23]	3.392.666.706	3.000.047.558	1.254.524.325	1.039.986.77
Cost of sales	[23]	-2.672.633.568	-2.505.847.275	-907.370.977	-894.228.06
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		720.033.138	494.200.283	347.153.348	145.758.71
GROSS PROFIT (LOSS)		720.033.138	494.200.283	347.153.348	145.758.73
General Administrative Expenses	[24]	-109.387.957	-116.929.728	-37.923.428	-40.862.08
Marketing Expenses	[25]	-102.861.166	-133.443.677	-34.207.197	-39.434.98
Research and development expense	[26]	-24.605.455	-20.720.271	-8.133.525	-6.812.90
Other Income from Operating Activities	[27]	769.704.102	757.824.560	-4.858.754	34.536.2
Other Expenses from Operating Activities	[27]	-954.983.547	-737.747.899	-296.444.085	38.348.7
PROFIT (LOSS) FROM OPERATING ACTIVITIES		297.899.115	243.183.268	-34.413.641	131.533.7
Investment Activity Expenses	[28]	-9.587.202	-123.495.179	1.738.378	-117.813.6
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		288.311.913	119.688.089	-32.675.263	13.720.0
Finance income	[29]	15.826.667	34.600.858	-32.547.508	6.504.0
Finance costs	[29]	-882.726.180	-696.350.118	-247.094.183	-271.199.9
Gains (losses) on net monetary position	[30]	326.485.687	105.086.794	-46.671.710	71.449.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-252.101.913	-436.974.377	-358.988.664	-179.526.5
Tax (Expense) Income, Continuing Operations		50.697.182	84.283.398	28.696.182	83.284.6
Deferred Tax (Expense) Income	[31]	50.697.182	84.283.398	28.696.182	83.284.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-201.404.731	-352.690.979	-330.292.482	-96.241.8
PROFIT (LOSS)		-201.404.731	-352.690.979	-330.292.482	-96.241.8
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-201.404.731	-352.690.979	-330.292.482	-96.241.8
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	33	-0,16441200	-1,43955500	-0,26962700	-0,392824
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		402.110.688	-3.848.102	403.621.735	-2.172.8
Gains (Losses) on Revaluation of Property, Plant and Equipment	[14]	524.568.719	0	524.568.719	
Gains (Losses) on Remeasurements of Defined Benefit Plans	[20]	11.578.866	-5.130.803	13.593.595	-2.897.1
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-134.036.897	1.282.701	-134.540.579	724.2
Deferred Tax (Expense) Income		-134.036.897	1.282.701	-134.540.579	724.2
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		402.110.688	-3.848.102	403.621.735	-2.172.8
TOTAL COMPREHENSIVE INCOME (LOSS)		200.705.957	-356.539.081	73.329.253	-98.414.7
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		200.705.957	-356.539.081	73.329.253	-98.414.7



Statement of cash flows (Direct Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
statement of cash flows (Direct Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		65.908.840	-557.292.60
Cash Receipts From Operating Activities		4.576.967.166	3.450.810.03
Receipts from sales of goods and rendering of services	[6,23]	4.404.129.544	3.265.320.93
Receipts from Interest, Fees, Premiums, Commissions and Other Revenue	[26,27,29]	140.717.303	162.928.71
Other cash receipts from operating activities	[27]	32.120.319	22.560.39
Cash Payments From Operating Activities		-3.250.797.839	-2.571.757.180
Payments to suppliers for goods and services	[6,23,24,25]	-2.853.787.538	-2.206.433.869
Cash Payments from Interest, Fees, Commissions and other revenues	[26,27,29]	-308.852.207	-310.986.60
Payments to and on behalf of employees	[7,11]	3.076.002	5.467.10
Other cash payments from operating activities	[27]	-91.234.096	-59.803.809
Net Cash Flows From (Used in) Operations		1.326.169.327	879.052.85
Interest paid	[29]	-843.803.193	-640.982.66
Other inflows (outflows) of cash	[8,10,11,12]	-852.147.316	-900.449.59
Inflation Effect On Operating Activities	[30]	435.690.022	105.086.79
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-308.075.273	3.974.53
Proceeds from sales of property, plant, equipment and intangible assets	[14]	10.323.838	126.454.24
Proceeds from sales of property, plant and equipment		10.323.838	126.454.24
Purchase of Property, Plant, Equipment and Intangible Assets	[14]	-318.399.111	-122.479.71
Purchase of property, plant and equipment		-318.399.111	-122.479.71
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		248.747.600	500.449.23
Repayments of borrowings	[4]	253.922.142	279.503.63
Loan Repayments		-211.996.847	279.503.63
Payments of Issued Debt Instruments		465.918.989	
Increase in Other Payables to Related Parties	[8]	-28.894.357	223.421.14
Payments of Lease Liabilities	[4]	14.161.420	-41.891.97
Inflation Effect On Financing Activities	[30]	9.558.395	39.416.43
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		6.581.167	-52.868.83
Net increase (decrease) in cash and cash equivalents		6.581.167	-52.868.83
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	38.666.178	139.665.07
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-9.558.395	-39.416.43
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[3]	35.688.950	47.379.804



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

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				Equity attributable to owners of parent [member]									
		Footnote Reference				Other Accumulated Comprehensive Income That V	Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earni		
			Issued Capital	l Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Re	measurement [member]		Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses		Non-controlling interests [member]
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans						
	atement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		245.000.000	0 2.322.118.459	8.675.522		-35.544.588	-35.544.588		4.259.633	1.498.013.992	307.591.470 1.805.605.462 4.350.114.488	4.350.114
	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										307.591.470	-307.591.470 0 0	
	Total Comprehensive Income (Loss)						-3.848.102	-3.848.102				-352.690.979 -352.690.979 -356.539.081	-356.53
	Profit (loss)											-352.690.979 -352.690.979 -352.690.979	
	Other Comprehensive Income (Loss) Issue of equity	[11,21]					-3.848.102	-3.848.102				-3.848.102	-3.848
	Issue of equity Capital Decrease												
	Capital Decrease Capital Advance												
	Capital Advance Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common												
	Control Advance Dividend Payments												
	Dividends Paid												
eriod 0.09.2024	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												
	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		245.000.000	0 2.322.118.459	8.675.522		-39.392.690	-39,392,690		4.259.633	1.805.605.462	-352.690.979 1.452.914.483 3.993.575.407	3.993.575
Stat	atement of changes in equity [abstract]							00.002.000		·· ···		<u> </u>	
_	Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		1.225.000.000	0 630.967.015	8.675.522		-42.049.110	-4∠.049.110		4.259.633	2.516.756.907	-73.007.381 2.443.749.526 4.270.602.586	4.270.602
	Adjustments Related to Required Changes in												
	Accounting Policies Adjustments Related to Voluntary Changes in												
_	Accounting Policies Adjustments Related to Errors												
	Adjustments Related to Errors Other Restatements												
	Other Restatements Restated Balances												
	Transfers										-73.007.381	73.007.381 0 0	
	Total Comprehensive Income (Loss)					393.426.539	8.684.149	402.110.699			-13.001.381	-201.404.731 -201.404.731 200.705.957	
	Profit (loss)					333.426.333	0.004.145					-201.404.731 -201.404.731 -201.404.731 -201.404.731 -201.404.731 -201.404.731	
	Other Comprehensive Income (Loss)	[11,21]				393.426.539	8,684.149	402.110.688				0 402.110.688	
	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

OL 0.1.2025 - 30.09.2025

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
Increase (Gecrease) through changes in ownership
Increase (Gecrease) through changes in ownership
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Increase (Gecrease) through changes in ownership
Increase (Gecrease) through changes

393.426.539

Increase (decrease) through other changes, equity

1.225.000.000

Equity at end of period

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						

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