



KAMUYU AYDINLATMA PLATFORMU

PAY MENKUL DEĞERLER A.Ş. Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	721.822	548.098
Financial Investments	7	60.955.404	69.042.180
Trade Receivables		0	0
Other Receivables		3.999.523	4.486.927
Other Receivables Due From Related Parties	5	3.866.797	4.158.438
Other Receivables Due From Unrelated Parties	10	132.726	328.489
Derivative Financial Assets		0	0
Prepayments		413.123	262.579
Prepayments to Unrelated Parties	11	413.123	262.579
Other current assets		470.387	271.635
Other Current Assets Due From Unrelated Parties	16	470.387	271.635
SUB-TOTAL		66.560.259	74.611.419
Total current assets		66.560.259	74.611.419
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method		0	
Property, plant and equipment		6.901.679	5.942.603
Machinery And Equipments		280.491	266.207
Vehicles	12	5.936.313	4.905.636
Fixtures and fittings	12	552.808	614.433
Other property, plant and equipment	12	132.067	156.327
Right of Use Assets	14	1.753.860	1.718.952
Intangible assets and goodwill	13	3.459	4.756
Other Rights	13	0	0
Other intangible assets	13	3.459	4.756
Prepayments		47.079	0
Prepayments to Unrelated Parties	16	47.079	
Deferred Tax Asset	24	191.231	
Other Non-current Assets		0	0
Total non-current assets		8.897.308	7.666.311
Total assets		75.457.567	82.277.730
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.331.180	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		1.331.180	0
Bank Loans	8	1.331.180	
Current Portion of Non-current Borrowings		1.372.376	3.612.151
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		1.372.376	3.612.151
Bank Loans	8	1.165.715	3.318.605
Lease Liabilities	8	206.661	293.546
Trade Payables		205.932	117.194
Trade Payables to Unrelated Parties	9	205.932	117.194
Other Payables		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current provisions		0	0
Other Current Liabilities		242.082	254.956

Other Current Liabilities to Unrelated Parties	16	242.082	254.956
SUB-TOTAL		3.151.570	3.984.301
Total current liabilities		3.151.570	3.984.301
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.527.816	587.568
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.527.816	587.568
Bank Loans	8	807.919	587.568
Lease Liabilities	8	719.897	
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	15	952.190	993.594
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		0	0
Deferred Tax Liabilities	24	10.671.130	12.362.259
Other non-current liabilities		0	0
Total non-current liabilities		13.151.136	13.943.421
Total liabilities		16.302.706	17.927.722
EQUITY			
Equity attributable to owners of parent		59.154.861	64.350.008
Issued capital	17	10.050.000	10.050.000
Inflation Adjustments on Capital	17	56.294.898	56.294.898
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		95.893	-253.401
Gains (Losses) on Revaluation and Remeasurement		95.893	-253.401
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	95.893	-253.401
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		20.725.103	20.725.103
Legal Reserves	17	5.781.346	5.781.346
Other Restricted Profit Reserves	17	14.943.757	14.943.757
Prior Years' Profits or Losses	17	-22.484.664	788.892
Current Period Net Profit Or Loss		-5.526.369	-23.255.484
Non-controlling interests			0
Total equity		59.154.861	64.350.008
Total Liabilities and Equity		75.457.567	82.277.730

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Profit or loss [abstract]			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	
GROSS PROFIT (LOSS)		0	
General Administrative Expenses	19	-6.604.332	-10.230.834
Other Income from Operating Activities	20	47.699	6.788
Other Expenses from Operating Activities	20	-198.014	-149.604
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-6.754.647	-10.373.650
Investment Activity Income	21	42.432.760	107.919.143
Investment Activity Expenses	21	-36.180.687	-97.201.643
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-502.574	343.850
Finance income	22	161.003	164.019
Finance costs	22	-1.087.232	-129.587
Gains (losses) on net monetary position	25	-6.129.623	-11.681.848
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-7.558.426	-11.303.566
Tax (Expense) Income, Continuing Operations		2.032.058	-7.142.024
Current Period Tax (Expense) Income			-266.324
Deferred Tax (Expense) Income	24	2.032.058	-6.875.700
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-5.526.368	-18.445.590
PROFIT (LOSS)		-5.526.368	-18.445.590
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-5.526.368	-18.445.590
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Other Comprehensive Income			
PROFIT (LOSS)		-5.526.368	-18.445.590
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		349.293	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		498.992	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-149.699	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-149.699	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreing Operations		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Change in Value of Foreign Currency Basis Spreads		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		349.293	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-5.177.075	-18.445.590
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-5.177.075	-18.445.590

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.008.805	4.826.028
Profit (Loss)		-5.526.368	-18.445.590
Profit (Loss) from Continuing Operations		-5.526.368	-18.445.590
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		-8.639.605	-82.466.091
Adjustments for depreciation and amortisation expense	12-13	580.581	465.958
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for Impairment Loss of Goodwill		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		245.602	286.017
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	245.602	286.017
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	0
Adjustments for Bargain Purchase Gain		0	0
Adjustments for Interest (Income) Expenses		155.425	0
Adjustments for Interest Income		-147.234	0
Adjustments for interest expense		302.659	0
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		0	0
Adjustments for Income Arised from Government Grants		0	0
Adjustments for Losses (Gains) on Barter Transactions		0	0
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for share-based payments		0	0
Adjustments for Manufacturers' Grants		0	0
Adjustments for fair value losses (gains)		-6.773.875	-90.360.091
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		-6.773.875	-90.360.091
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0

Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for undistributed profits of associates		0	0
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses	24	-2.032.058	7.142.025
Other adjustments for non-cash items		0	0
Adjustments for losses (gains) on disposal of non-current assets		-706.534	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-706.534	0
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-90.674	0
Other adjustments to reconcile profit (loss)		-18.072	0
Changes in Working Capital		15.027.544	105.737.709
Decrease (Increase) in Financial Investments		14.860.651	105.461.535
Decrease (increase) in reserve deposits with Central Bank of Turkey		0	0
Adjustments for decrease (increase) in trade accounts receivable		0	0
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		0	0
Decrease (increase) in Financial Sector Receivables		0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		487.404	693.666
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	487.404	693.666
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		0	0
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		0	0
Decrease (Increase) In Other Contract Assets		0	0
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	0
Decrease (Increase) in Derivative Financial Assets		0	0
Adjustments for decrease (increase) in inventories		0	0
Decrease (Increase) in Biological Assets		0	0
Decrease (Increase) in Prepaid Expenses	11	-197.623	-193.407
Adjustments for increase (decrease) in trade accounts payable		88.738	-179.585
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	88.738	-179.585
Increase (decrease) in Payables due to Finance Sector Operations		0	0
Increase (Decrease) in Employee Benefit Liabilities		0	0
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		0	0
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		0	0
Increase (Decrease) In Other Contract Liabilities		0	0

Adjustments for increase (decrease) in other operating payables		-12.874	-44.500
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	10	-12.874	-44.500
Increase (Decrease) in Derivative Financial Liabilities		0	0
Increase (Decrease) in Government Grants and Assistance		0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	
Other Adjustments for Other Increase (Decrease) in Working Capital		-198.752	0
Decrease (Increase) in Other Assets Related with Operations	17	-198.752	0
Increase (Decrease) in Other Payables Related with Operations		0	0
Cash Flows from (used in) Operations		861.571	4.826.028
Dividends paid		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		147.234	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Rent Paid		0	0
Rent Received		0	0
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds		0	0
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		0	0
Payments Related with Provisions for Employee Benefits		0	0
Payments Related with Other Provisions		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows on Discontinuing Operations		0	0
Inflation Effect On Operating Activities		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-672.384	-5.394.693
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	0
Proceeds from sales of property, plant, equipment and intangible assets		706.534	0
Proceeds from sales of property, plant and equipment	12-13	706.534	0
Proceeds from sales of intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-1.378.918	-5.394.693
Purchase of property, plant and equipment	12-13	-1.378.918	-5.394.693
Purchase of intangible assets		0	0
Cash Inflows from Sale of Investment Property		0	0
Cash Outflows from Acquisition of Investment Property		0	0
Cash Inflows from Sales of Assets Held for Sale		0	0
Cash Outflows from Acquisition of Assets Held for Sale		0	0
Cash Inflows from Sale of Biological Assets		0	0
Cash Outflows from Purchase of Biological Assets		0	0
Proceeds from sales of other long-term assets		0	0
Purchase of other long-term assets		0	0
Cash advances and loans made to other parties		0	0
Cash Advances and Loans Made to Related Parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	0

Cash receipts from repayment of advances and loans made to other parties		0	0
Paybacks from Cash Advances and Loans Made to Related Parties		0	0
Paybacks from Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	0
Proceeds from government grants		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows from Discontinuing Operations		0	0
Inflation Effect On Investing Activities		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-162.697	-132.815
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Proceeds from issuing other equity instruments		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Payments to Acquire Entity's Other Equity Instruments		0	0
Cash Outflows Due to Changes in Cross-shareholdings		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares		0	0
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments		0	0
Cash Inflows from Change in Corresponding Participation		0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	0
Proceeds from borrowings		1.331.180	0
Proceeds from Loans		1.331.180	0
Proceeds From Issue of Debt Instruments		0	0
Proceeds from Factoring Transactions		0	0
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-1.299.527	-132.815
Loan Repayments		-1.299.527	0
Payments of Issued Debt Instruments		0	-132.815
Cash Outflows from Factoring Transactions		0	0
Cash Outflows from Other Financial Liabilities		0	0
Increase in Other Payables to Related Parties		0	0
Decrease in Other Payables to Related Parties		0	0
Payments of Lease Liabilities		-194.350	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Proceeds from government grants		0	0
Dividends Paid		0	0
Interest paid		0	0
Interest Received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows on Discontinuing Operations		0	0
Inflation Effect On Financing Activities		0	0
INFLATION EFFECT		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		173.724	-701.480
Net increase (decrease) in cash and cash equivalents		173.724	-701.480

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	498.080	1.485.384
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		50.018	458.506
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	721.822	1.242.410

[illegible]

Current Period 01.01.2026 - 31.03.2026															
	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										-18.071				-18.071
	Equity at end of period		10.050.000	56.294.898	95.893				20.725.103	-22.484.664	-5.526.369	59.154.861			59.154.861