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KAMUYU AYDINLATMA PLATFORMU

DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

DOAS 31 March 2026 Condensed Consolidated Financial Statements and Limited Independent Auditor's Report

Independet Audit Comment

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Doğuş Otomotiv Servis ve Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Doğuş Otomotiv Servis ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 31 Mart 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren üç aylık hesap dönemine ait özet konsolide kar veya zarar tablosu, özet diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun, özet konsolide nakit akışları tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "*Ara Dönem Finansal Raporlama"* Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 özet konsolide finansal tablolara 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 özet konsolide finansal tabloların sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal tabloların 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 özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 31 Mart 2025 tarihinde sona eren üç aylık ara hesap dönemine ait özet konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 27 Şubat 2026 tarihli bağımsız denetçi raporunda ve 12 Mayıs 2025 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Gönenç Sönmez, SMMM

Sorumlu Denetçi

11 Mayıs 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	5	5.211.757	6.113.559
Trade Receivables		14.481.745	19.129.791
Trade Receivables Due From Related Parties	24	11.660.439	13.660.820
Trade Receivables Due From Unrelated Parties	8	2.821.306	5.468.971
Other Receivables		11.723.800	12.941.625
Other Receivables Due From Related Parties	24	10.585.508	10.051.077
Other Receivables Due From Unrelated Parties	9	1.138.292	2.890.548
Inventories	10	41.486.488	33.155.882
Prepayments		966.146	467.414
Current Tax Assets		71.573	788.975
Other current assets		18.855	128.819
SUB-TOTAL		**73.960.364**	**72.726.065**
Total current assets		**73.960.364**	**72.726.065**
NON-CURRENT ASSETS			
Financial Investments		3.530.664	3.531.531
Financial Assets at Fair Value Through Profit or Loss		82.793	83.660
Financial Assets at Fair Value Through Other Comprehensive Income	6	3.447.871	3.447.871
Other Receivables		33.306	56.337
Other Receivables Due From Related Parties	24	32.884	55.675
Other Receivables Due From Unrelated Parties		422	662
Investments accounted for using equity method	11	12.952.065	12.911.093
Investment property	14	22.446.252	22.446.252
Property, plant and equipment	12	29.082.200	29.495.561
Right of Use Assets	13	456.014	314.802
Intangible assets and goodwill		1.729.964	1.622.302
Prepayments		229.752	267.192
Deferred Tax Asset	22	0	86.580
Other Non-current Assets		385	705
Total non-current assets		**70.460.602**	**70.732.355**
Total assets		**144.420.966**	**143.458.420**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	16.567.507	14.041.720
Current Portion of Non-current Borrowings	7	6.257.681	7.847.854
Trade Payables		26.186.729	21.076.933
Trade Payables to Related Parties	24	1.461.726	2.093.204
Trade Payables to Unrelated Parties	8	24.725.003	18.983.729
Employee Benefit Obligations		371.720	568.222
Other Payables		6.618.977	759
Other Payables to Related Parties	24	6.600.000	0
Other Payables to Unrelated Parties		18.977	759
Deferred Income Other Than Contract Liabilities		1.035.619	1.063.027
Current tax liabilities, current	22	587.155	0
Current provisions	15	513.938	3.205.464
Other current provisions		513.938	3.205.464
Other Current Liabilities	16	1.126.329	2.934.744
SUB-TOTAL		**59.265.655**	**50.738.723**
Total current liabilities		**59.265.655**	**50.738.723**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	9.968.290	11.937.135
Other Payables		5.911	5.834
Deferred Income Other Than Contract Liabilities		604.068	782.321
Non-current provisions	15	1.200.505	1.046.774
Non-current provisions for employee benefits		666.161	574.597
Other non-current provisions		534.344	472.177
Deferred Tax Liabilities	22	4.521.235	3.999.653
Total non-current liabilities		**16.300.009**	**17.771.717**

Total liabilities		**75.565.664**	**68.510.440**
EQUITY			
Equity attributable to owners of parent		67.808.233	73.890.285
Issued capital	17	220.000	220.000
Inflation Adjustments on Capital	17	6.671.345	6.671.345
Share Premium (Discount)		6.519.058	6.519.058
Effects of Business Combinations Under Common Control		-13.830.498	-13.830.498
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		7.318.838	7.360.400
Gains (Losses) on Revaluation and Remeasurement		7.069.340	7.106.015
Increases (Decreases) on Revaluation of Property, Plant and Equipment		7.522.511	7.522.511
Gains (Losses) on Remeasurements of Defined Benefit Plans		-453.171	-416.496
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		249.498	254.385
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-806.968	-792.518
Gains (Losses) on Revaluation and Reclassification		-678.968	-678.968
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17	-678.968	-678.968
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-128.000	-113.550
Restricted Reserves Appropriated From Profits	17	7.897.879	7.273.203
Prior Years' Profits or Losses	17	53.244.619	57.012.845
Current Period Net Profit Or Loss		573.960	3.456.450
Non-controlling interests	17	1.047.069	1.057.695
Total equity		**68.855.302**	**74.947.980**
Total Liabilities and Equity		**144.420.966**	**143.458.420**

Profit or loss [abstract]

Presentation Currency	1.000 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)			
Revenue		49.622.082	55.015.333
Cost of sales		-43.022.085	-46.119.510
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.599.997	8.895.823
GROSS PROFIT (LOSS)		6.599.997	8.895.823
General Administrative Expenses	18	-2.585.709	-4.582.580
Marketing Expenses	18	-1.799.808	-1.436.611
Other Income from Operating Activities		549.501	1.190.268
Other Expenses from Operating Activities		-459.077	-449.325
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.304.904	3.617.575
Investment Activity Income	19	204.025	76.356
Investment Activity Expenses	19	-1.388	-8.580
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	289.502	228.161
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.797.043	3.913.512
Finance income	20	1.433.213	832.804
Finance costs	20	-2.099.584	-2.121.230
Gains (losses) on net monetary position	21	348.857	-789.638
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.479.529	1.835.448
Tax (Expense) Income, Continuing Operations		-1.915.425	-1.088.277
Current Period Tax (Expense) Income	22	-1.294.845	-1.457.030
Deferred Tax (Expense) Income	22	-620.580	368.753
PROFIT (LOSS) FROM CONTINUING OPERATIONS		564.104	747.171
PROFIT (LOSS)		564.104	747.171
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-9.856	-7.656
Owners of Parent		573.960	754.827
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	23	2,60890000	3,43100000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	23	2,60890000	3,43100000

Statement of Other Comprehensive Income

Presentation Currency	1.000 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)		564.104	747.171
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-42.332**	**-29.599**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-49.863	-23.324
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-4.887	-12.037
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-4.887	-12.037
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		12.418	5.762
Taxes Relating to Remeasurements of Defined Benefit Plans	22	12.418	5.762
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-14.450**	**67.743**
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-14.450	67.743
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		-14.450	67.743
OTHER COMPREHENSIVE INCOME (LOSS)		**-56.782**	**38.144**
TOTAL COMPREHENSIVE INCOME (LOSS)		**507.322**	**785.315**
Total Comprehensive Income Attributable to			
Non-controlling Interests		-10.626	-7.656
Owners of Parent		517.948	792.971

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**-2.345.195**	**-11.493.707**
Profit (Loss)		564.104	747.171
Adjustments to Reconcile Profit (Loss)		**1.899.636**	**4.439.994**
Adjustments for depreciation and amortisation expense	12, 13, 18	947.442	890.311
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.780	98
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-233	-21
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	5.013	119
Adjustments for provisions		2.696.412	4.048.375
Adjustments for (Reversal of) Provisions Related with Employee Benefits		105.572	89.711
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	70.904	47.046
Adjustments for (Reversal of) Warranty Provisions	15	551.887	333.962
Adjustments for (Reversal of) Other Provisions		1.968.049	3.577.656
Adjustments for Interest (Income) Expenses		298.380	100.950
Adjustments for Interest Income	20	-1.433.213	-832.804
Adjustments for interest expense	20	1.731.593	933.754
Adjustments for unrealised foreign exchange losses (gains)		211.094	1.049.930
Adjustments for fair value losses (gains)		867	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		867	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	11	-289.502	-228.161
Adjustments for Tax (Income) Expenses	22	1.915.425	1.088.277
Adjustments for losses (gains) on disposal of non-current assets		-203.504	-67.776
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-203.504	-67.776
Adjustments Related to Gain and Losses on Net Monetary Position		-3.681.758	-2.442.010
Changes in Working Capital		**-1.724.961**	**-12.681.639**
Adjustments for decrease (increase) in trade accounts receivable		4.648.279	2.686.827
Decrease (Increase) in Trade Accounts Receivables from Related Parties		2.000.381	-344.539
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.647.898	3.031.366
Adjustments for decrease (increase) in inventories		-8.335.619	-12.591.663
Adjustments for increase (decrease) in trade accounts payable		3.198.520	3.008.263
Increase (Decrease) in Trade Accounts Payables to Related Parties		-631.478	-1.959.615
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		3.829.998	4.967.878
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-205.661	43.888
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.030.480	-5.828.954
Cash Flows from (used in) Operations		**738.779**	**-7.494.474**
Payments Related with Provisions for Employee Benefits		-9.888	-4.983
Payments Related with Other Provisions		-3.040.844	-3.832.595
Income taxes refund (paid)		-33.242	-161.655
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-158.903**	**-78.320**
Proceeds from sales of property, plant, equipment and intangible assets		350.227	207.568
Proceeds from sales of property, plant and equipment		350.227	207.568
Purchase of Property, Plant, Equipment and Intangible Assets		-738.323	-1.030.434
Purchase of property, plant and equipment	12	-435.693	-731.768
Purchase of intangible assets		-302.630	-298.666
Cash Outflows from Acquition of Investment Property	14	0	-38.600
Dividends received		229.193	783.146

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.411.612**	**2.589.956**
Proceeds from borrowings	7	9.815.063	5.005.124
Repayments of borrowings	7	-7.487.229	-2.338.441
Payments of Lease Liabilities	7	-124.917	-108.195
Interest paid		-2.224.518	-801.336
Interest Received	20	1.433.213	832.804
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.092.486	-8.982.071
Net increase (decrease) in cash and cash equivalents		-1.092.486	-8.982.071
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6.113.559**	**13.558.755**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		190.684	397.005
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**5.211.757**	**4.973.689**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																
			Equity attributable to owners of parent [member]															Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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			Restricted Reserves Appropriated From Profits [member]	Advance Dividend Payments (Net)	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans											
Previous Period 01.01.2025 - 31.03.2025	**Statement of changes in equity [abstract]**																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		220.000	6.671.345	6.519.060	-13.464.604	6.768.010	-453.654	329.471		491.321	-62.933	6.115.607	-3.168.751	58.255.660	10.935.452	79.155.984	1.126.506	80.282.490
	Adjustments Related to Accounting Policy Changes																		
	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												1.071.657		9.863.795	-10.935.452	0		0
	Total Comprehensive Income (Loss)							-29.599				67.743				754.827	792.971	-7.656	785.315
	Profit (loss)															754.827	754.827	-7.656	747.171
	Other Comprehensive Income (Loss)							-29.599				67.743					38.144		38.144
	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													3.168.751	-11.020.678		-7.851.927		-7.851.927
	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		220.000	6.671.345	6.519.060	-13.464.604	6.768.010	-483.253	329.471		491.321	4.810	7.187.264	0	57.098.777	754.827	72.097.028	1.118.850	73.215.878
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period	17	220.000	6.671.345	6.519.058	-13.830.498	7.522.511	-416.496	254.385		-678.968	-113.550	7.273.203		57.012.845	3.456.450	73.890.285	1.057.695	74.947.980
	Adjustments Related to Accounting Policy Changes																		
	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												624.676		2.831.774	-3.456.450	0		0
	Total Comprehensive Income (Loss)							-36.675	-4.887			-14.450				573.960	517.948	-10.626	507.322
	Profit (loss)															573.960	573.960	-9.856	564.104
	Other Comprehensive Income (Loss)							-36.675	-4.887			-14.450					-56.012	-770	-56.782
	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 01.01.2026 - 31.03.2026															-6.600.000		-6.600.000		-6.600.000
	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	17	**220.000**	**6.671.345**	**6.519.058**	**-13.830.498**	**7.522.511**	**-453.171**	**249.498**		**-678.968**	**-128.000**	**7.897.879**		**53.244.619**	**573.960**	**67.808.233**	**1.047.069**	**68.855.302**