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KAMUYU AYDINLATMA PLATFORMU

DESTEK FİNANS FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Reports for the Accounting Period 01.01.2026-30.06.2026

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Destek Finans Faktoring A.Ş. Yönetim Kurulu'na;

Ara Dönem Konsolide Finansal Tabloların Sınırlı Denetimi

1-) Giriş

Destek Finans Faktoring A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır), 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2-) 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 konsolide finansal bilgilerin 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 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.

3-) Dikkat Çekilen Husus

Görüşümüzü etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

30 Haziran 2026 itibarıyla Grup'un ihraç ettiği ve ilişkili şirket olan Domino Europe Ltd.'nin alıcı olduğu menkul kıymetler toplamı 12.450.471.312 TL'dir, ilgili tutar Grup'un toplam varlıklarının %20'sini oluşturmaktadır.

4-) Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **METİN ETKİN**'dir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin Etkin

Sorumlu Denetçi

İstanbul, 24.07.2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	5.103.876	3.756.866	8.860.742	6.480.990	1.006.026	7.487.016
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0			
DERIVATIVE FINANCIAL ASSETS	4	175.541		175.541	35.127		35.127
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	5	3.393.237		3.393.237	1.568.212	383	1.568.595
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	27.813.164	15.211.435	43.024.599	24.481.654	12.568.102	37.049.756
Factoring Receivables		14.242.146	8.382.724	22.624.870	14.332.077	5.840.743	20.172.820
Discounted Factoring Receivables (Net)		6.946.039	4.237.430	11.183.469	7.555.142	2.273.884	9.829.026
Other Factoring Receivables		7.296.107	4.145.294	11.441.401	6.776.935	3.566.859	10.343.794
Other Financial Assets Measured at Amortised Cost	6	13.539.712	6.828.711	20.368.423	10.090.544	6.727.359	16.817.903
Non Performing Receivables	6	80.109		80.109	93.766		93.766
Allowance For Expected Credit Losses / Specific Provisions (-)	6	-48.803		-48.803	-34.733		-34.733
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0	75.000		75.000
Investments in Subsidiaries (Net)					75.000		75.000
TANGIBLE ASSETS (Net)	7	392.524		392.524	274.035		274.035
INTANGIBLE ASSETS AND GOODWILL (Net)	8	262.951		262.951	199.227		199.227
INVESTMENT PROPERTY (Net)		0		0			
CURRENT TAX ASSETS		145.369		145.369			
DEFERRED TAX ASSET	9	9.070		9.070	19.429		19.429
OTHER ASSETS	10	4.208.863	423.344	4.632.207	1.406.968	380.462	1.787.430
SUBTOTAL		**41.504.595**	**19.391.645**	**60.896.240**	**34.540.642**	**13.954.973**	**48.495.615**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			
TOTAL ASSETS		**41.504.595**	**19.391.645**	**60.896.240**	**34.540.642**	**13.954.973**	**48.495.615**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	9.455.338	10.816.062	20.271.400	6.808.898	11.205.058	18.013.956
FACTORING PAYABLES	6	1.053	473	1.526	1.114		1.114
PAYABLES FROM SAVINGS FUND POOL		0		0			
LEASE PAYABLES	14	196.317		196.317	153.561		153.561
MARKETABLE SECURITIES (Net)	12	2.897.699	11.967.456	14.865.155	966.901	9.525.454	10.492.355
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			

DERIVATIVE FINANCIAL LIABILITIES	4	52.451	14.234	66.685	23.095	19.527	42.622
PROVISIONS	16,24	298.852	119.913	418.765	278.159	112.491	390.650
Reserves For Employee Benefits	16	62.006		62.006	45.326		45.326
General Loan Loss Provisions	6	234.036	119.913	353.949	225.782	112.491	338.273
Other provisions		2.810		2.810	7.051		7.051
CURRENT TAX LIABILITIES	15	978.419		978.419	666.791		666.791
DEFERRED TAX LIABILITY	9	28.195		28.195	1.051		1.051
SUBORDINATED DEBT			483.016	483.016		444.903	444.903
OTHER LIABILITIES	13	6.075.781	2.693.979	8.769.760	3.319.631	2.762.684	6.082.315
SUBTOTAL		**19.984.105**	**26.095.133**	**46.079.238**	**12.219.201**	**24.070.117**	**36.289.318**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			
EQUITY		14.817.002		14.817.002	12.206.297		12.206.297
Issued capital	17	333.333		333.333	333.333		333.333
Capital Reserves		3.730.865		3.730.865	3.730.865		3.730.865
Equity Share Premiums		3.730.865		3.730.865	3.730.865		3.730.865
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-3.475		-3.475	-3.523		-3.523
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		10.002		10.002	24.420		24.420
Profit Reserves		4.519.767		4.519.767	2.146.783		2.146.783
Legal Reserves		255.531		255.531	166.080		166.080
Extraordinary Reserves		4.264.236		4.264.236	1.980.703		1.980.703
Profit or Loss		6.226.510		6.226.510	5.974.419		5.974.419
Prior Years' Profit or Loss		3.601.435		3.601.435	2.208.639		2.208.639
Current Period Net Profit Or Loss		2.625.075		2.625.075	3.765.780		3.765.780
Total equity and liabilities		**34.801.107**	**26.095.133**	**60.896.240**	**24.425.498**	**24.070.117**	**48.495.615**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		215.639	217.955	433.594	228.747	97.783	326.530
REVOCABLE FACTORING TRANSACTIONS		1.804.955	84.411	1.889.366	1.293.157	106.665	1.399.822
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0		0			
COLLATERALS RECEIVED	26	348.561.021	74.606.151	423.167.172	305.702.402	38.433.391	344.135.793
COLLATERALS GIVEN	26	4.255.040		4.255.040	3.855.496		3.855.496
COMMITMENTS		31.604.989	1.423.887	33.028.876	35.455.552	10.416.482	45.872.034
Irrevocable Commitments		8.076.121	1.423.887	9.500.008	17.461.132	10.416.482	27.877.614
Revocable Commitments		23.528.868		23.528.868	17.994.420		17.994.420
Other Revocable Commitments		23.528.868		23.528.868	17.994.420		17.994.420
DERIVATIVE FINANCIAL INSTRUMENTS	4,24	5.154.658	21.841.868	26.996.526	8.027.787	20.385.541	28.413.328
Derivative Financial Instruments Held For Trading	4,24	5.154.658	21.841.868	26.996.526	8.027.787	20.385.541	28.413.328
Forward Buy or Sell Transactions	4,24	814.878	1.419.328	2.234.206	327.007	1.644.976	1.971.983
Swap Purchases or Sales	4	4.339.780	20.422.540	24.762.320	7.700.780	18.740.565	26.441.345
ITEMS HELD IN CUSTODY	26	17.928.400	8.901.779	26.830.179	15.151.665	6.879.211	22.030.876
TOTAL OFF-BALANCE SHEET ITEMS		**409.524.702**	**107.076.051**	**516.600.753**	**369.714.806**	**76.319.073**	**446.033.879**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		3.419.481	3.460.738	1.836.739	1.788.961
FACTORING INCOME		3.419.481	3.460.738	1.836.739	1.788.961
Factoring Interest Income	18	3.334.454	3.367.472	1.786.164	1.745.725
Discounted		1.609.525	2.474.750	885.252	1.257.100
Other		1.724.929	892.722	900.912	488.625
Factoring Fee and Commission Income	18	85.027	93.266	50.575	43.236
Discounted		84.844	84.997	50.507	38.509
Other		183	8.269	68	4.727
INCOME FROM FINANCING LOANS		0	0	0	
LEASE INCOME		0	0	0	
SAVINGS FINANCE INCOME		0	0	0	
Profit Share on Savings Finance Receivables		0			
FINANCE COST (-)	19	-3.618.307	-1.470.014	-2.041.191	-782.175
Interest Expenses on Funds Borrowed		-2.383.597	-777.079	-1.381.204	-450.529
Lease Interest Expenses		-45.298	-19.711	-23.689	-12.309
Interest Expenses on Securities Issued		-565.734	-374.191	-296.266	-214.523
Other Interest Expense		-453.764	-184.363	-249.056	-123.333
Fees and Commissions Paid		-169.914	-114.670	-90.976	18.519
GROSS PROFIT (LOSS)		-198.826	1.990.724	-204.452	1.006.786
OPERATING EXPENSES (-)	20	-1.435.627	-505.806	-650.363	-256.979
Personnel Expenses		-940.539	-289.992	-393.704	-161.768
Provision Expense for Employment Termination Benefits		-5.212	-2.094	-2.678	1.979
General Operating Expenses		-401.108	-191.229	-224.900	-85.295
Other		-88.768	-22.491	-29.081	-11.895
GROSS OPERATING PROFIT (LOSS)		-1.634.453	1.484.918	-854.815	749.807
OTHER OPERATING INCOME		16.763.046	8.914.732	8.451.650	4.129.113
Interest Income on Banks		224.986	140.858	133.559	61.265
Interest Income on Marketable Securities Portfolio		389.519	151.614	281.263	100.270
Gains Arising from Capital Markets Transactions		2.960.483	132.121	1.053.310	77.368
Derivative Financial Transactions' Gains		4.942.684	4.044.084	2.842.819	1.642.818
Foreign Exchange Gains		3.488.712	2.870.144	1.587.185	1.190.955
Other	21	4.756.662	1.575.911	2.553.514	1.056.437
PROVISION EXPENSES	6	-55.732	-131.737	-36.942	-64.802
Specific Provisions		-1.253	-5.676	-732	-4.798
General Loan Loss Provisions		-35.793	-118.617	-17.524	-59.423
Other		-18.686	-7.444	-18.686	-581
OTHER OPERATING EXPENSES (-)		-11.316.271	-8.031.478	-5.469.740	-3.446.271
Capital Market Transactions Losses		-2.821.153	-18.107	-967.122	-17.295
Loss Arising from Derivative Financial Transaction		-4.187.286	-4.117.049	-2.558.482	-1.664.525
Foreign Exchange Losses		-4.307.832	-3.896.322	-1.944.136	-1.764.451
NET OPERATING PROFIT (LOSS)		3.756.590	2.236.435	2.090.153	1.367.847
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.756.590	2.236.435	2.090.153	1.367.847
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	15	-1.131.515	-731.237	-644.273	-427.104
Current Tax Provision		-1.094.483	-735.212	-622.398	-447.236
Expense Effect of Deferred Tax		-47.516	3.975	-32.359	20.132
Income Effect of Deferred Tax		10.484		10.484	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.625.075	1.505.198	1.445.880	940.743
INCOME ON DISCONTINUED OPERATIONS		0	0	0	
Income on Assets Held for Sale		0			
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	

TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	
Current Tax Provision		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	
NET PROFIT OR LOSS FOR THE PERIOD		2.625.075	1.505.198	1.445.880	940.743
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.625.075	1.505.198	1.445.880	940.743
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç	22	7,87520000	4,33760000	4,75190000	2,96990000
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		2.625.075	1.505.198		
OTHER COMPREHENSIVE INCOME		-14.370	10.482		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		48	-1.785		
Gains (Losses) on Remeasurements of Defined Benefit Plans		69	-2.550		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-21	765		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-14.418	12.267		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-20.597	17.524		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		6.179	-5.257		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.610.705	1.515.680		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		4.241.730	1.167.675
Interest Received / Profit Share Received / Lease Income		4.381.731	3.268.511
Interest Paid /Profit Share Paid / Lease Payments		-3.195.256	-1.586.208
Dividends received		148.565	
Fees and Commissions Received			-267.249
Collections from Previously Written Off Loans and Other Receivables	6	847	2.230
Cash Payments to Personnel and Service Suppliers		-943.479	-297.627
Taxes Paid		-476.364	-296.177
Other		4.325.686	344.195
Changes in Operating Assets and Liabilities		-7.227.032	-6.922.123
Net (Increase) Decrease in Factoring Receivables		-2.940.554	-3.277.099
Net (Increase) Decrease in Other Assets		-9.140.941	-8.405.083
Net Increase (Decrease) in Factoring Payables		412	1.718
Net Increase (Decrease) in Funds Borrowed		2.004.307	2.804.606
Net Increase (Decrease) Other Liabilities		2.849.744	1.953.735
Cash flows from (used in) operating activities		-2.985.302	-5.754.448
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		75.000	
Tangible And Intangible Asset Purchases	7	-118.489	
Sale of Tangible Intangible Assets	7	8.789	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-1.839.013	-2.698.044
Net cash flows from (used in) investing activities		-1.873.713	-2.698.044
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		4.410.913	3.400.004
Equity Instruments Issued			3.814.198
Payments of lease liabilities		-20.968	-69.159
Net cash flows from (used in) financing activities		4.389.945	7.145.043
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (decrease) in cash and cash equivalents		-469.070	-1.307.449
Cash and Cash Equivalents at Beginning of the Period	3	6.711.361	2.439.826
Cash and Cash Equivalents at End of the Period	3	6.242.291	1.132.377

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Period		Footnote Reference	Issued capital [member]	Share premium [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**250.000**		**-2.098**	**-7.328**	**1.231.165**	**1.013.486**	**2.110.762**		**4.595.987**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		250.000		-2.098	-7.328	1.231.165	1.013.486	2.110.762		4.595.987
	Total Comprehensive Income (Loss)				-1.785	12.267			1.505.198		1.515.680
	Cash Capital Increase		83.333	3.730.865							3.814.198
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						915.617	1.195.145	-2.110.762		
	Dividends Paid										
	Transfers To Reserves						915.617	1.195.145	-2.110.762		
	Other										
	Equity at end of period		**333.333**	**3.730.865**	**-3.883**	**4.939**	**2.146.783**	**2.208.631**	**1.505.198**		**9.925.866**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**333.333**	**3.730.865**	**-3.523**	**24.420**	**2.146.783**	**2.208.639**	**3.765.780**		**12.206.297**
	Increase or Decrease Required by TAS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		333.333	3.730.865	-3.523	24.420	2.146.783	2.208.639	3.765.780		12.206.297
	Total Comprehensive Income (Loss)				48	-14.418			2.625.075		2.610.705
	Cash Capital Increase										
	Capital Increase Through Internal Reserves										
	Inflation Adjustments to Paid-in Capital										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						2.372.984	1.392.796	-3.765.780		
	Dividends Paid										
	Transfers To Reserves						2.372.984	1.392.796	-3.765.780		
	Other										
	Equity at end of period		**333.333**	**3.730.865**	**-3.475**	**10.002**	**4.519.767**	**3.601.435**	**2.625.075**		**14.817.002**