



KAMUYU AYDINLATMA PLATFORMU

KOÇ STELLANTİS FİNANSMAN A.Ş. Financial Institutions Financial Report Consolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



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

Independent Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Koç Stellantis Finansman A.Ş.

Genel Kurulu'na

Giriş

Koç Stellantis Finansman A.Ş. ("Şirket") ve konsolidasyona tabi ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve özet nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket 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 özet 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 Standartlarına 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 özet konsolide finansal bilgilerin, Koç Stellantis Finansman A.Ş. ve konsolidasyona tabi ortaklığının 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.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Mehmet Erol, SMMM

Sorumlu Denetçi

İstanbul, 28 Temmuz 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	3.955.967		3.955.967	4.247.007		4.247.007
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)				0			
DERIVATIVE FINANCIAL ASSETS				0			
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)				0			
FINANCIAL ASSETS AT AMORTISED COST (Net)		49.128.102		49.128.102	43.372.476		43.372.476
Financial Loans	5	48.618.928		48.618.928	42.887.336		42.887.336
Consumer loans		10.669.738		10.669.738	7.920.624		7.920.624
Installment Commercial Loans		37.949.190		37.949.190	34.966.712		34.966.712
Non Performing Receivables	5	773.594		773.594	686.932		686.932
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-264.420		-264.420	-201.792		-201.792
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES				0			
TANGIBLE ASSETS (Net)	6	8.450		8.450	8.013		8.013
INTANGIBLE ASSETS AND GOODWILL (Net)	7	78.775		78.775	60.920		60.920
INVESTMENT PROPERTY (Net)				0			
CURRENT TAX ASSETS				0			
DEFERRED TAX ASSET	18			0			
OTHER ASSETS	9	1.112.772		1.112.772	983.677		983.677
SUBTOTAL		54.284.066		54.284.066	48.672.093		48.672.093
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	8	9.636		9.636	6.227		6.227
Held for Sale		9.636		9.636	6.227		6.227
TOTAL ASSETS		54.293.702		54.293.702	48.678.320		48.678.320
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	4	40.229.949		40.229.949	36.355.758		36.355.758
FACTORING PAYABLES		0		0			
PAYABLES FROM SAVINGS FUND POOL		0		0			
LEASE PAYABLES		9.397		9.397	8.862		8.862
MARKETABLE SECURITIES (Net)	4	5.473.364		5.473.364	5.213.292		5.213.292
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES	11	0		0			

PROVISIONS	12	561.460	561.460	529.381	529.381
Reserves For Employee Benefits		22.015	22.015	17.067	17.067
General Loan Loss Provisions	5	503.211	503.211	436.191	436.191
Other provisions		36.234	36.234	76.123	76.123
CURRENT TAX LIABILITIES	18	264.512	264.512	35.627	35.627
DEFERRED TAX LIABILITY	18	307.314	307.314	250.649	250.649
SUBORDINATED DEBT		0	0	0	0
OTHER LIABILITIES	13	4.255.777	4.255.777	4.213.939	4.213.939
SUBTOTAL		51.101.773	51.101.773	46.607.508	46.607.508
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0		
Held For Sale		0	0		
Related to Discontinued Operations		0	0		
EQUITY		3.191.929	3.191.929	2.070.812	2.070.812
Issued capital	14	50.000	50.000	50.000	50.000
Capital Reserves		1.844	1.844	1.844	1.844
Equity Share Premiums		0	0	0	0
Share Cancellation Profits		0	0	0	0
Other Capital Reserves		1.844	1.844	1.844	1.844
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-7.000	-7.000	-7.288	-7.288
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0
Profit Reserves		2.026.256	2.026.256	1.163.010	1.163.010
Legal Reserves		60.251	60.251	60.251	60.251
Statutory Reserves		0	0	0	0
Extraordinary Reserves		1.966.005	1.966.005	1.102.759	1.102.759
Other Profit Reserves		0	0	0	0
Profit or Loss		1.120.829	1.120.829	863.246	863.246
Prior Years' Profit or Loss			0	0	0
Current Period Net Profit Or Loss		1.120.829	1.120.829	863.246	863.246
Total equity and liabilities		54.293.702	54.293.702	48.678.320	48.678.320

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		0		0	0		0
REVOCABLE FACTORING TRANSACTIONS		0		0	0		0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0		0	0		0
COLLATERALS RECEIVED	5	57.296.002	0	57.296.002	52.143.293	0	52.143.293
COLLATERALS GIVEN	10	255.871	0	255.871	256.294	0	256.294
COMMITMENTS	10	850.232	0	850.232	3.749.852	0	3.749.852
Irrevocable Commitments			0	0		0	0
Revocable Commitments		850.232	0	850.232	3.749.852	0	3.749.852
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		850.232	0	850.232	3.749.852	0	3.749.852
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	10	20	0	20	20	0	20
TOTAL OFF-BALANCE SHEET ITEMS		58.402.125	0	58.402.125	56.149.459	0	56.149.459

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	15	10.294.980	4.660.418	5.308.400	2.374.458
FACTORING INCOME		0	0		
INCOME FROM FINANCING LOANS	15	10.294.980	4.660.418	5.308.400	2.374.458
Interest Income From Financing Loans		9.510.954	4.372.337	4.896.428	2.218.664
Fee and Commission Income From Financing Loans		784.026	288.081	411.972	155.794
LEASE INCOME		0	0		
SAVINGS FINANCE INCOME		0	0		
FINANCE COST (-)		-8.700.685	-4.030.470	-4.365.250	-2.082.210
Interest Expenses on Funds Borrowed		-7.478.035	-3.296.259	-3.775.068	-1.682.535
Lease Interest Expenses		-1.147	-1.167	-555	-571
Interest Expenses on Securities Issued		-898.933	-603.526	-436.717	-330.618
Fees and Commissions Paid		-322.570	-129.518	-152.910	-68.486
GROSS PROFIT (LOSS)		1.594.295	629.948	943.150	292.248
OPERATING EXPENSES (-)	16	-313.348	-177.058	-147.473	-89.102
Personnel Expenses		-177.974	-111.551	-74.092	-54.433
Provision Expense for Employment Termination Benefits		-2.794	-2.380	-1.584	-1.190
General Operating Expenses		-132.580	-63.127	-71.797	-33.479
GROSS OPERATING PROFIT (LOSS)		1.280.947	452.890	795.677	203.146
OTHER OPERATING INCOME	17	519.872	282.162	224.706	160.588
Interest Income on Banks		466.429	265.836	193.543	146.069
Derivative Financial Transactions' Gains		6.280		6.280	
Foreign Exchange Gains		6.085	0	6.085	
Other		41.078	16.326	18.798	14.519
PROVISION EXPENSES	16	-166.725	-105.792	-85.699	-59.442
Specific Provisions	16	-96.783	-76.708	-51.987	-45.695
General Loan Loss Provisions	16	-67.020	-28.391	-30.789	-13.054
Other	16	-2.922	-693	-2.923	-693
OTHER OPERATING EXPENSES (-)	17	-3.590	-100	-3.563	-100
Loss Arising from Derivative Financial Transaction		-491		-490	
Foreign Exchange Losses		-3.099	-100	-3.073	-100
NET OPERATING PROFIT (LOSS)		1.630.504	629.160	931.121	304.192
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.630.504	629.160	931.121	304.192
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	18	-509.675	-182.992	-285.030	-89.555
Current Tax Provision		-453.133	-117.883	-295.691	-53.345
Expense Effect of Deferred Tax		-56.542	-65.109		-36.210
Income Effect of Deferred Tax				10.661	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.120.829	446.168	646.091	214.637
INCOME ON DISCONTINUED OPERATIONS		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0		0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		0
NET PROFIT OR LOSS FOR THE PERIOD	22	1.120.829	446.168	646.091	214.637
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		1.120.829	446.168	646.091	214.637
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
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)		1.120.829	446.168	646.091	214.637
OTHER COMPREHENSIVE INCOME		288	1.133	132	598
Other Comprehensive Income that will not be Reclassified to Profit or Loss		288	1.133	132	598
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		411	1.618	189	854
Other Components of Other Comprehensive Income 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		-123	-485	-57	-256
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		0	0		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.121.117	447.301	646.223	215.235

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		1.806.990	1.376.337
Interest Received / Profit Share Received / Lease Income		10.242.230	5.459.060
Interest Paid /Profit Share Paid / Lease Payments		-8.378.115	-3.900.952
Fees and Commissions Received		784.026	288.080
Other Gains		47.163	16.326
Collections from Previously Written Off Loans and Other Receivables	5	34.155	6.362
Cash Payments to Personnel and Service Suppliers	16	-177.974	-111.551
Taxes Paid		-224.248	-158.443
Other		-520.247	-222.545
Changes in Operating Assets and Liabilities		-939.321	-2.756.504
Net (Increase) Decrease in Financing Loans		-5.862.531	-2.589.506
Net (Increase) Decrease in Other Assets		-468.968	-1.103.438
Net Increase (Decrease) in Lease Payables		535	3.079
Net Increase (Decrease) in Funds Borrowed		5.322.263	723.326
Net Increase (Decrease) Other Liabilities		69.380	210.035
Cash flows from (used in) operating activities		867.669	-1.380.167
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases		-22.162	-15.903
Net cash flows from (used in) investing activities		-22.162	-15.903
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		5.225.000	5.573.000
Cash Outflow Arised From Loans and Securities Issued		-6.413.000	-3.795.000
Dividends paid		0	-194.338
Net cash flows from (used in) financing activities		-1.188.000	1.583.662
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (decrease) in cash and cash equivalents		-342.493	187.592
Cash and Cash Equivalents at Beginning of the Period		3.978.450	1.475.873
Cash and Cash Equivalents at End of the Period	3	3.635.957	1.663.465

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	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]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)					
Previous Period 01.01.2025 - 30.06.2025	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		50.000	0	0	1.844	0	0	0	-7.465	0	0	0	683.175	0	674.173	0 1.401.727
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		50.000	0	0	1.844	0	0	0	-7.465	0	0	0	683.175	0	674.173	0 1.401.727
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	1.133	0	0	0	0	0	446.168	0 447.301
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	479.835	0	-614.173	0 -134.338
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	-194.338	0	0	0 -194.338
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	614.173	0	-614.173	0 0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		50.000	0	0	1.844	0	0	0	-6.332	0	0	0	1.163.010	0	446.168	0 1.654.690
Current Period 01.01.2026 - 30.06.2026	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		50.000	0	0	1.844	0	0	0	-7.288	0	0	0	1.163.010	0	863.246	0 2.070.812
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		50.000	0	0	1.844	0	0	0	-7.288	0	0	0	1.163.010	0	863.246	0 2.070.812
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	288	0	0	0	0	0	1.120.829	0 1.121.117
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	863.246	0	-863.246	0 0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	863.246	0	-863.246	0 0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		50.000	0	0	1.844	0	0	0	-7.000	0	0	0	2.026.256	0	1.120.829	0 3.191.929