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KAMUYU AYDINLATMA PLATFORMU

NATURELGAZ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Naturelgaz Sanayi ve Ticaret Anonim Şirketi

Yönetim Kurulu'na

Giriş

Naturelgaz Sanayi ve Ticaret Anonim Şirketi ("Şirket") ve bağlı ortaklığının ("Grup") 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 ("TMS 34") "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 özet konsolide 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 özet konsolide 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 özet konsolide 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, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 03 Ağustos 2026

PKF Aday Bağımsız Denetim A.Ş.

(A Member Firm of PKF International)

Yunus Can ÇARPATAN

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	800.981.281	394.366.175
Trade Receivables	3-8	746.144.067	1.343.886.004
Trade Receivables Due From Related Parties	3	2.281.041	1.344.956
Trade Receivables Due From Unrelated Parties	8	743.863.026	1.342.541.048
Other Receivables	3-9	46.289.755	43.404.064
Other Receivables Due From Related Parties	3	42.797.009	36.531.748
Other Receivables Due From Unrelated Parties	9	3.492.746	6.872.316
Inventories	6	113.585.332	96.744.426
Prepayments	10	37.080.421	38.539.663
Prepayments to Unrelated Parties	10	37.080.421	38.539.663
Other current assets		3.309.564	4.718.144
Other Current Assets Due From Unrelated Parties		3.309.564	4.718.144
SUB-TOTAL		**1.747.390.420**	**1.921.658.476**
Total current assets		**1.747.390.420**	**1.921.658.476**
NON-CURRENT ASSETS			
Financial Investments	5	9.420.338	9.420.338
Other Financial Investments	5	9.420.338	9.420.338
Other Receivables		41.780.006	44.910.203
Other Receivables Due From Related Parties	3	41.780.006	44.910.203
Investments accounted for using equity method	5	16.908.065	20.127.160
Property, plant and equipment	11	5.896.164.095	6.033.820.503
Land and Premises		815.132.459	815.132.459
Land Improvements		38.190.778	39.665.210
Buildings		107.855.778	109.301.929
Machinery And Equipments		3.038.952.086	3.121.501.269
Vehicles		782.300.029	819.449.433
Fixtures and fittings		665.392.100	687.231.582
Leasehold Improvements		439.078.709	432.303.652
Construction in Progress		9.262.156	9.234.969
Right of Use Assets	13	273.108.075	78.913.926
Intangible assets and goodwill	12	13.379.578	15.500.704
Other Rights		4.405.016	5.409.673
Licenses		143.015	345.393
Computer Softwares		3.232.474	3.618.500
Other intangible assets		5.599.073	6.127.138
Prepayments		7.923.766	9.715.836
Prepayments to Unrelated Parties	10	7.923.766	9.715.836
Total non-current assets		**6.258.683.923**	**6.212.408.670**
Total assets		**8.006.074.343**	**8.134.067.146**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		78.599.965	22.463.558
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		78.599.965	22.463.558
Lease Liabilities	13	78.599.965	22.463.558
Current Portion of Non-current Borrowings		114.810.809	158.386.646
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		114.810.809	158.386.646
Bank Loans	7	114.810.809	158.386.646
Trade Payables	3-8	524.562.431	776.575.016
Trade Payables to Related Parties	3	10.792.618	1.844.914
Trade Payables to Unrelated Parties	8	513.769.813	774.730.102
Employee Benefit Obligations	15	39.312.627	76.622.765
Other Payables	9	43.007.111	143.546.694
Other Payables to Unrelated Parties	9	43.007.111	143.546.694
Current tax liabilities, current	24	44.937.257	53.433.125

Current provisions	15	29.627.164	20.125.354
Current provisions for employee benefits	15	29.627.164	20.125.354
Other Current Liabilities		4.137.300	5.003.017
Other Current Liabilities to Unrelated Parties		4.137.300	5.003.017
SUB-TOTAL		**878.994.664**	**1.256.156.175**
Total current liabilities		**878.994.664**	**1.256.156.175**
NON-CURRENT LIABILITIES			
Long Term Borrowings		291.510.493	223.825.812
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties	7-13	291.510.493	223.825.812
Bank Loans	7	131.423.916	179.567.886
Lease Liabilities	13	160.086.577	44.257.926
Non-current provisions	15	54.087.217	38.799.292
Non-current provisions for employee benefits	15	54.087.217	38.799.292
Deferred Tax Liabilities	24	783.122.185	678.391.029
Total non-current liabilities		**1.128.719.895**	**941.016.133**
Total liabilities		**2.007.714.559**	**2.197.172.308**
EQUITY			
Equity attributable to owners of parent		6.002.107.801	5.937.293.386
Issued capital	17	690.000.000	690.000.000
Inflation Adjustments on Capital	17	1.693.460.348	1.693.460.348
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		193.545.610	211.334.856
Gains (Losses) on Revaluation and Remeasurement		193.545.610	211.334.856
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	210.649.102	220.403.623
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-17.103.492	-9.068.767
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.530.802	-11.712
Exchange Differences on Translation	16	1.530.802	-11.712
Restricted Reserves Appropriated From Profits		614.497.573	401.445.152
Legal Reserves	17	614.497.573	401.445.152
Prior Years' Profits or Losses		2.122.092.497	1.880.536.337
Current Period Net Profit Or Loss		686.980.971	1.060.528.405
Non-controlling interests		-3.748.017	-398.548
Total equity		**5.998.359.784**	**5.936.894.838**
Total Liabilities and Equity		**8.006.074.343**	**8.134.067.146**

Profit or loss [abstract]

Presentation Currency	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	5.239.360.035	4.838.154.633	1.970.271.178	1.758.723.501
Cost of sales	18	-3.548.622.985	-3.480.494.228	-1.485.815.543	-1.417.261.725
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.690.737.050	1.357.660.405	484.455.635	341.461.776
GROSS PROFIT (LOSS)		1.690.737.050	1.357.660.405	484.455.635	341.461.776
General Administrative Expenses	19	-150.173.447	-148.667.494	-70.737.868	-68.501.496
Marketing Expenses	19	-394.459.214	-323.195.196	-205.669.550	-147.149.874
Other Income from Operating Activities	21	7.489.918	15.240.986	2.837.873	7.232.164
Other Expenses from Operating Activities	21	-1.172.966	-4.019.752	-821.022	-2.200.488
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.152.421.341	897.018.949	210.065.068	130.842.082
Investment Activity Expenses	22	-2.570.218	-34.730.132	-1.326.614	-30.468.787
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-1.735.419	0	-950.594	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.148.115.704	862.288.817	207.787.860	100.373.295
Finance income	23	118.797.188	148.297.745	90.524.227	80.349.795
Finance costs	23	-61.463.338	-41.448.606	-22.584.213	-13.691.795
Gains (losses) on net monetary position		-130.435.526	2.359.692	-80.170.933	65.011.764
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.075.014.028	971.497.648	195.556.941	232.043.059
Tax (Expense) Income, Continuing Operations		-392.410.846	-404.914.288	-107.183.838	-157.553.694
Current Period Tax (Expense) Income	24	-282.366.020	-216.035.589	-61.790.438	-42.485.790
Deferred Tax (Expense) Income	24	-110.044.826	-188.878.699	-45.393.400	-115.067.904
PROFIT (LOSS) FROM CONTINUING OPERATIONS		682.603.182	566.583.360	88.373.103	74.489.365
PROFIT (LOSS)		682.603.182	566.583.360	88.373.103	74.489.365
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-4.377.789	0	-1.243.989	0
Owners of Parent		686.980.971	566.583.360	89.617.092	74.489.365
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)		0,99600000	0,82100000	0,13000000	0,10800000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,99600000	0,82100000	0,13000000	0,10800000
Diluted Earnings (Loss) per Share from Discontinued Operations					

Statement of Other Comprehensive Income

Presentation Currency	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 Other Comprehensive Income					
PROFIT (LOSS)		682.603.182	566.583.360	88.373.103	74.489.365
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-17.789.247**		**-6.154.522**	
Gains (Losses) on Revaluation of Property, Plant and Equipment		-12.668.210		-1.885.001	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.434.708		-6.107.885	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.313.671		1.838.364	
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		2.913.688		433.550	
Taxes Relating to Remeasurements of Defined Benefit Plans		2.399.983		1.404.814	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**2.570.838**		**2.409.869**	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		2.570.838		2.409.869	
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		2.570.838		2.409.869	
OTHER COMPREHENSIVE INCOME (LOSS)		**-15.218.409**		**-3.744.653**	
TOTAL COMPREHENSIVE INCOME (LOSS)		**667.384.773**	**566.583.360**	**84.628.450**	**74.489.365**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-3.349.469		-215.668	
Owners of Parent		670.734.242	566.583.360	84.844.118	74.489.365

Statement of cash flows (Indirect Method)

Presentation Currency	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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.197.969.442**	**1.111.736.892**
Profit (Loss)		686.980.971	566.583.360
Profit (Loss) from Continuing Operations		686.980.971	566.583.360
Adjustments to Reconcile Profit (Loss)		**842.641.301**	**825.772.714**
Adjustments for depreciation and amortisation expense	11 12 13	248.878.874	265.773.787
Adjustments for provisions	15	27.204.874	30.157.186
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	27.204.874	30.157.186
Adjustments for Interest (Income) Expenses		-57.528.237	-119.026.727
Adjustments for Interest Income	23	-57.528.237	-119.026.727
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.735.419	0
Adjustments For Undistributed Profits Of Joint Ventures	5	-1.735.419	0
Adjustments for Tax (Income) Expenses	24	392.410.846	404.914.288
Adjustments for losses (gains) on disposal of non-current assets	22	2.570.218	34.730.132
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	22	2.570.218	34.730.132
Adjustments Related to Gain and Losses on Net Monetary Position		230.840.145	209.224.048
Changes in Working Capital		**-38.028.064**	**-840.806**
Adjustments for decrease (increase) in trade accounts receivable		383.303.891	208.630.764
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	3	383.303.891	208.630.764
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.473.394	18.353.546
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	3	5.473.394	18.353.546
Adjustments for decrease (increase) in inventories	8	-31.430.371	-64.189.080
Decrease (Increase) in Prepaid Expenses	8	-4.025.818	-80.066.579
Adjustments for increase (decrease) in trade accounts payable		0	0
Increase (Decrease) in Employee Benefit Liabilities	15	-25.755.104	-11.301.029
Adjustments for Increase (Decrease) in Contract Liabilities		-132.333.690	-51.820.058
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	9	-134.901.817	-54.217.374
Increase (Decrease) In Other Contract Liabilities	9	2.568.127	2.397.316
Adjustments for increase (decrease) in other operating payables		-78.892.140	-9.184.986
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-78.892.140	-9.184.986
Other Adjustments for Other Increase (Decrease) in Working Capital		-154.368.226	-11.263.384
Increase (Decrease) in Other Payables Related with Operations		-154.368.226	-11.263.384
Cash Flows from (used in) Operations		**1.491.594.208**	**1.391.515.268**
Payments Related with Provisions for Employee Benefits	15	-2.762.878	-993.794
Income taxes refund (paid)	24	-290.861.888	-278.784.582
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-65.640.823**	**-295.493.260**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			-3.828.052
Proceeds from sales of property, plant, equipment and intangible assets		2.419.081	28.267.424
Proceeds from sales of property, plant and equipment	11,12,13	2.419.081	28.267.424
Purchase of Property, Plant, Equipment and Intangible Assets		-68.059.904	-319.932.632
Purchase of property, plant and equipment	11,12,13	-68.059.904	-319.932.632
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-508.558.047**	**-373.807.307**
Proceeds from borrowings		106.775.431	129.696.341
Proceeds from Other Financial Borrowings	7	106.775.431	129.696.341
Repayments of borrowings		0	0
Payments of Lease Liabilities	13	-66.941.892	-78.726.440
Dividends Paid		-605.919.820	-543.879.967

Interest paid	23	-47.374.471	-29.194.987
Interest Received	23	104.902.705	148.297.746
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		623.770.572	442.436.325
Net increase (decrease) in cash and cash equivalents		623.770.572	442.436.325
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**394.366.175**	**549.315.425**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-217.155.466	-223.220.061
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**800.981.281**	**768.531.689**

Statement of changes in equity [abstract]

Presentation Currency	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	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]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		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 - 30.06.2025	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**690.000.000**	**1.693.460.348**	**297.851.685**						**291.002.816**	**1.971.331.035**	**563.527.597**	**5.507.173.481**		**5.507.173.481**
	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											563.527.595	-563.527.595			
	Total Comprehensive Income (Loss)												566.583.360	566.583.360		566.583.360
	Profit (loss)												566.583.360	566.583.360		566.583.360
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															0
	Dividends Paid									110.442.336	-654.322.297		-543.879.961		-543.879.961
	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	16	**690.000.000**	**1.693.460.348**	**297.851.685**						**401.445.152**	**1.880.536.333**	**566.583.362**	**5.529.876.880**		**5.529.876.880**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**690.000.000**	**1.693.460.348**	**220.403.623**	**-9.068.767**	**-11.712**				**401.445.152**	**1.880.536.333**	**1.060.528.405**	**5.937.293.382**	**-398.548**	**5.936.894.834**
	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										213.052.421	847.475.984	-1.060.528.405	0	0	0
	Total Comprehensive Income (Loss)				-9.754.521	-8.034.725	1.542.514						686.980.971	670.734.239	-3.349.469	667.384.770
	Profit (loss)												686.980.971	686.980.971	-4.377.789	682.603.182
	Other Comprehensive Income (Loss)				-9.754.521	-8.034.725	1.542.514							-16.246.732	1.028.320	-15.218.412
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments											-605.919.820		-605.919.820	0	-605.919.820
	Dividends Paid															

Current Period 01.01.2026 - 30.06.2026	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															
	Equity at end of period	16	**690.000.000**	**1.693.460.348**	**210.649.102**	**-17.103.492**		**1.530.802**			**614.497.573**	**2.122.092.497**	**686.980.971**	**6.002.107.801**	**-3.748.017**	**5.998.359.784**