



KAMUYU AYDINLATMA PLATFORMU

TÜRK HAVA YOLLARI A.O. 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

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Türk Hava Yolları Anonim Ortaklığı Genel Kurulu'na

Giriş

Türk Hava Yolları Anonim Ortaklığı'nın ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait ilgili ara dönem özet konsolide kar veya zarar tablosunun, ara dönem özet konsolide diğer kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynaklar değişim tablosunun ve ara dönem özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" 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 Standartları'na 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 bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf 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'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Muratcan Aksoy, SMMM

Sorumlu Denetçi

İstanbul, 4 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000.000 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	5	80.346	86.035
Financial Investments		213.510	182.732
Financial Assets at Fair Value Through Profit or Loss		12.111	14.468
Other Financial Assets Measured at Fair Value Through Profit or Loss	6	12.111	14.468
Financial Assets at Fair Value Through Other Comprehensive Income		124.989	155.475
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	124.989	155.475
Other Financial Investments	6	76.410	12.789
Trade Receivables		69.062	45.791
Trade Receivables Due From Related Parties	9	1.308	1.527
Trade Receivables Due From Unrelated Parties		67.754	44.264
Receivables From Financial Sector Operations			0
Other Receivables		38.727	39.367
Other Receivables Due From Unrelated Parties	10	38.727	39.367
Contract Assets			0
Derivative Financial Assets		16.943	10.583
Derivative Financial Assets Held for Trading	30	14.783	10.408
Derivative Financial Assets Held for Hedging	30	2.160	175
Inventories		51.528	41.472
Prepayments		23.030	18.054
Prepayments to Unrelated Parties		23.030	18.054
Current Tax Assets	28	5.999	0
Other current assets		13.046	12.378
Other Current Assets Due From Unrelated Parties		13.046	12.378
SUB-TOTAL		512.191	436.412
Total current assets		512.191	436.412
NON-CURRENT ASSETS			
Financial Investments		151.206	114.960
Financial Assets at Fair Value Through Other Comprehensive Income		130.475	113.897
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	130.475	113.897
Other Financial Investments	6	20.731	1.063
Other Receivables		107.215	86.891
Other Receivables Due From Related Parties	9	2.607	2.290
Other Receivables Due From Unrelated Parties	10	104.608	84.601
Contract Assets			0
Derivative Financial Assets			0
Investments accounted for using equity method	3	33.901	32.672
Investment property		2.014	1.853
Property, plant and equipment		420.999	362.618
Buildings	12	48.481	45.756
Machinery And Equipments	12	20.395	18.248
Leasehold Improvements	12	7.041	6.692
Construction in Progress	12	56.888	35.623
Other property, plant and equipment	12	288.194	256.299
Right of Use Assets	12	989.351	847.758
Intangible assets and goodwill		6.642	8.867
Goodwill		1.245	1.145
Other intangible assets	13	5.397	7.722
Prepayments		110.443	87.002
Prepayments to Unrelated Parties		110.443	87.002
Deferred Tax Asset	28	26.075	17.712
Other Non-current Assets			0
Total non-current assets		1.847.846	1.560.333
Total assets		2.360.037	1.996.745
LIABILITIES AND EQUITY			

CURRENT LIABILITIES			
Current Borrowings		72.728	70.069
Current Borrowings From Related Parties		1.467	0
Bank Loans	7	1.467	0
Current Borrowings From Unrelated Parties		71.261	70.069
Bank Loans	7	71.261	70.069
Current Portion of Non-current Borrowings		114.529	92.367
Current Portion of Non-current Borrowings from Unrelated Parties		114.529	92.367
Bank Loans	7	10.787	6.215
Lease Liabilities	7-14	103.742	86.152
Other Financial Liabilities		5	1
Other Miscellaneous Financial Liabilities	8	5	1
Trade Payables		85.355	78.640
Trade Payables to Related Parties	9	19.480	13.251
Trade Payables to Unrelated Parties		65.875	65.389
Payables on Financial Sector Operations			0
Employee Benefit Obligations		24.411	20.082
Other Payables		20.673	11.728
Other Payables to Related Parties	9	1.163	1.321
Other Payables to Unrelated Parties		19.510	10.407
Contract Liabilities			0
Derivative Financial Liabilities		10.396	6.359
Derivative Financial Liabilities Held for trading	30	8.804	5.079
Derivative Financial Liabilities Held for Hedging	30	1.592	1.280
Deferred Income Other Than Contract Liabilities		224.689	151.257
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	224.689	151.257
Current tax liabilities, current	28	0	430
Current provisions		7.695	6.397
Current provisions for employee benefits	16	6.624	5.603
Other current provisions	16	1.071	794
Other Current Liabilities		6.270	4.746
Other Current Liabilities to Unrelated Parties		6.270	4.746
SUB-TOTAL		566.751	442.076
Total current liabilities		566.751	442.076
NON-CURRENT LIABILITIES			
Long Term Borrowings		726.977	601.817
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties		726.977	601.817
Bank Loans	7	87.868	48.993
Lease Liabilities	7-14	639.109	552.824
Other Financial Liabilities			0
Trade Payables			0
Other Payables		1.617	1.235
Other Payables to Unrelated parties		1.617	1.235
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities		2.972	3.240
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	2.972	3.240
Non-current provisions		25.549	20.477
Non-current provisions for employee benefits	18	14.662	12.110
Other non-current provisions		10.887	8.367
Deferred Tax Liabilities	28	1.179	3.116
Other non-current liabilities		16.539	13.528
Other Non-current Liabilities to Unrelated Parties		16.539	13.528
Total non-current liabilities		774.833	643.413
Total liabilities		1.341.584	1.085.489
EQUITY			
Equity attributable to owners of parent		1.018.517	911.222
Issued capital	20	1.380	1.380
Inflation Adjustments on Capital	20	1.124	1.124
Treasury Shares (-)	20	-1.482	-1.126
Share Premium (Discount)		43	43
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		490.214	417.923
Gains (Losses) on Revaluation and Remeasurement		-10.694	-10.162
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-10.694	-10.162
Exchange Differences on Translation	20	500.908	428.085
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		56.509	40.013
Exchange Differences on Translation	20	52.861	45.278

Gains (Losses) on Hedge		1.056	-7.989
Gains (Losses) on Cash Flow Hedges	20	1.056	-7.989
Gains (Losses) on Revaluation and Reclassification		2.592	2.724
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		2.592	2.724
Restricted Reserves Appropriated From Profits		1.540	1.231
Legal Reserves	20	1.540	1.231
Prior Years' Profits or Losses		450.325	332.426
Current Period Net Profit Or Loss		18.864	118.208
Non-controlling interests		-64	34
Total equity		1.018.453	911.256
Total Liabilities and Equity		2.360.037	1.996.745

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 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					
PROFIT (LOSS)					
Revenue	21	585.069	408.036	327.108	231.324
Cost of sales	22	-542.482	-351.890	-306.089	-186.909
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		42.587	56.146	21.019	44.415
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		42.587	56.146	21.019	44.415
General Administrative Expenses	23	-13.300	-9.747	-5.756	-3.564
Marketing Expenses	23	-44.021	-33.114	-22.900	-17.320
Other Income from Operating Activities	24	13.782	12.543	4.568	4.254
Other Expenses from Operating Activities	24	-4.146	-1.299	422	-377
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-5.098	24.529	-2.647	27.408
Investment Activity Income	25	46.197	23.816	24.498	10.864
Investment Activity Expenses	25	-4.235	-1.963	-571	-617
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	-2.247	-970	445	599
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		34.617	45.412	21.725	38.254
Finance income	26	10.128	18.461	4.205	11.475
Finance costs	26	-31.324	-34.988	-16.881	-18.823
Gains (losses) on net monetary position	27	585	100	549	8
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.006	28.985	9.598	30.914
Tax (Expense) Income, Continuing Operations		4.760	-4.050	-688	-4.125
Current Period Tax (Expense) Income	28	-4.716	-4.908	-4.626	-4.754
Deferred Tax (Expense) Income	28	9.476	858	3.938	629
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.766	24.935	8.910	26.789
PROFIT (LOSS)		18.766	24.935	8.910	26.789
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-98	-78	-39	-42
Owners of Parent		18.864	25.013	8.949	26.831
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		72.291	67.854	44.716	25.888
Gains (Losses) on Remeasurements of Defined Benefit Plans		-709	-1.762	-1.035	-1.332
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	0	0
Exchange Differences on Translation, other than translation of foreign operations		72.823	69.292	45.509	26.975
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		177	324	242	245
Taxes Relating to Remeasurements of Defined Benefit Plans		177	324	242	245
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		16.496	-10.984	-1.489	-8.400
Exchange Differences on Translation of Foreing Operations		7.583	16.687	668	11.600
Gains (losses) on exchange differences on translation of Foreign Operations		7.583	16.687	668	11.600
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-176	178	5.053	656

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-176	178	5.053	656
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		10.753	-34.538	-3.890	-25.531
Gains (Losses) on Cash Flow Hedges		10.753	-34.538	-3.890	-25.531
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	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		1.307	-1.363	-3.748	-972
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		1.307	-1.363	-3.748	-972
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-2.971	8.052	428	5.847
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		44	-33	-1.263	-121
Taxes Relating to Cash Flow Hedges		-2.688	7.778	810	5.749
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-327	307	881	219
OTHER COMPREHENSIVE INCOME (LOSS)		88.787	56.870	43.227	17.488
TOTAL COMPREHENSIVE INCOME (LOSS)		107.553	81.805	52.137	44.277
Total Comprehensive Income Attributable to					
Non-controlling Interests		-98	-78	-39	-43
Owners of Parent		107.651	81.883	52.176	44.320

Statement of cash flows (Indirect Method)

Presentation Currency	1.000.000 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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		74.326	105.659
Profit (Loss)		18.766	24.935
Profit (Loss) from Continuing Operations		18.766	24.935
Adjustments to Reconcile Profit (Loss)		35.846	59.701
Adjustments for depreciation and amortisation expense	12-13	58.665	42.953
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions		5.446	2.155
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16-18	1.790	2.073
Adjustments for (Reversal of) Free Provisions for Probable Risks		1.399	17
Adjustments for (Reversal of) Other Provisions		2.257	65
Adjustments for Interest (Income) Expenses		-26.100	-15.217
Adjustments for Interest Income	25-26	-41.710	-24.772
Adjustments for interest expense	26	15.610	9.555
Adjustments for unrealised foreign exchange losses (gains)		8.036	20.194
Adjustments for fair value losses (gains)		-1.557	9.426
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	26	-1.557	9.426
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		2.247	970
Adjustments for undistributed profits of associates	3	2.247	970
Adjustments for Tax (Income) Expenses	28	-4.760	4.050
Other adjustments for non-cash items	25	-6.465	-4.700
Adjustments for losses (gains) on disposal of non-current assets		334	-130
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	25	334	-130
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Changes in Working Capital		32.392	24.428
Adjustments for decrease (increase) in trade accounts receivable		-20.000	-4.539
Decrease (Increase) in Trade Accounts Receivables from Related Parties		336	-1.258
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-20.336	-3.281
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		7.057	-3.812
Decrease (Increase) in Other Related Party Receivables Related with Operations		-112	49
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		7.169	-3.861
Adjustments for Decrease (Increase) in Contract Assets			0
Adjustments for decrease (increase) in inventories		-6.157	-4.977
Decrease (Increase) in Prepaid Expenses		-18.409	-8.373
Adjustments for increase (decrease) in trade accounts payable		-124	5.756
Increase (Decrease) in Trade Accounts Payables to Related Parties		4.839	-49
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.963	5.805
Increase (Decrease) in Employee Benefit Liabilities		2.461	-3.682
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables		7.817	-161
Increase (Decrease) in Other Operating Payables to Related Parties		-260	4.690
Increase (Decrease) in Other Operating Payables to Unrelated Parties		8.077	-4.851
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		59.356	42.589

Other Adjustments for Other Increase (Decrease) in Working Capital		391	1.627
Decrease (Increase) in Other Assets Related with Operations		391	1.627
Cash Flows from (used in) Operations		87.004	109.064
Payments Related with Provisions for Employee Benefits	18	-408	-189
Income taxes refund (paid)	28	-12.270	-3.216
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-60.439	-43.961
Proceeds from sales of property, plant, equipment and intangible assets		499	902
Proceeds from sales of property, plant and equipment	12-13-25	499	902
Purchase of Property, Plant, Equipment and Intangible Assets		-44.112	-36.310
Purchase of property, plant and equipment		-44.112	-36.310
Purchase of other long-term assets	6	-39.271	-26.892
Cash advances and loans made to other parties		-11.078	1.497
Other Cash Advances and Loans Made to Other Parties		-11.078	1.497
Cash receipts from repayment of advances and loans made to other parties			0
Dividends received	3	0	85
Interest received	25	33.523	16.757
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-13.437	-61.292
Proceeds from Issuing Shares or Other Equity Instruments			0
Payments to Acquire Entity's Shares or Other Equity Instruments		-356	-197
Payments to Acquire Entity's Shares		-356	-197
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings		145.178	41.005
Proceeds from Loans	7	145.178	41.005
Repayments of borrowings		-106.981	-62.461
Loan Repayments	7	-106.981	-62.461
Payments of Lease Liabilities	7	-51.484	-36.963
Dividends Paid		0	-4.461
Interest paid		-8.609	-6.057
Interest Received	5-26	8.811	7.842
Other inflows (outflows) of cash	8	4	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		450	406
Effect of exchange rate changes on cash and cash equivalents		-5.515	2.220
Net increase (decrease) in cash and cash equivalents		-5.065	2.626
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	83.183	90.164
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	78.118	92.790

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		1.380	1.124	-853	0	-10.044	-10.044	281.666	271.622	40.926	21.907	21.907	624	624	63.457	912	228.888	113.357	342.245	679.887	125	680.012
	Adjustments Related to Accounting Policy Changes																					0	
	Adjustments Related to Required Changes in Accounting Policies																					0	
	Adjustments Related to Voluntary Changes in Accounting Policies																					0	
	Adjustments Related to Errors																					0	
	Other Restatements																					0	
	Restated Balances		1.380	1.124	-853	0	-10.044	-10.044	281.666	271.622	40.926	21.907	21.907	624	624	63.457	912	228.888	113.357	342.245	679.887	125	680.012
	Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	263	113.094	-113.357	-263	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	-1.438	-1.438	69.292	67.854	16.687	-27.816	-27.816	145	145	-10.984	0	0	25.013	25.013	81.883	-78	81.805
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25.013	25.013	25.013	-78	25.013
	Other Comprehensive Income (Loss)		0	0	0	0	-1.438	-1.438	69.292	67.854	16.687	-27.816	-27.816	145	145	-10.984	0	0	0	0	56.870	0	56.792
	Issue of equity																						0
	Capital Decrease																						0
	Capital Advance																						0
	Effect of Merger or Liquidation or Division																						0
	Effects of Business Combinations Under Common Control																						0
	Advance Dividend Payments																						0
	Dividends Paid		0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	-9.500	0	-9.500	-9.478	0	-9.478
	Decrease through Other Distributions to Owners																						0
	Increase (Decrease) through Treasury Share Transactions		0	0	-219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-219	0	-219
	Increase (Decrease) through Share-Based Payment Transactions																						0
	Acquisition or Disposal of a Subsidiary																						0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						0
	Transactions with noncontrolling shareholders																						0
	Increase through Other Contributions by Owners																						0
	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																						0
	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																						0
	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																						0
	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																						0
	Increase (decrease) through other changes, equity																						0
	Equity at end of period		1.380	1.124	-1.050	0	-11.482	-11.482	350.958	339.476	57.613	-5.909	-5.909	769	769	52.473	1.175	332.482	25.013	357.495	752.073	47	752.120
	Statement of changes in equity (abstract)																						
	Statement of changes in equity (line items)																						
	Equity at beginning of period		1.380	1.124	-1.126	43	-10.162	-10.162	428.085	417.923	45.278	-7.989	-7.989	2.724	2.724	40.013	1.231	332.426	118.208	450.634	911.222	34	911.256
	Adjustments Related to Accounting Policy Changes																					0	
	Adjustments Related to Required Changes in Accounting Policies																					0	
	Adjustments Related to Voluntary Changes in Accounting Policies																					0	
	Adjustments Related to Errors																					0	
	Other Restatements																					0	
	Restated Balances		1.380	1.124	-1.126	43	-10.162	-10.162	428.085	417.923	45.278	-7.989	-7.989	2.724	2.724	40.013	1.231	332.426	118.208	450.634	911.222	34	911.256
	Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	309	117.899	-118.208	-309	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	-532	-532	72.823	72.291	7.583	9.045	9.045	-132	-132	16.496	0	0	18.864	18.864	107.651	-98	107.553
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.864	18.864	18.864	-98	18.864
	Other Comprehensive Income (Loss)		0	0	0	0	-532	-532	72.823	72.291	7.583	9.045	9.045	-132	-132	16.496	0	0	0	0	88.787	0	88.689
	Issue of equity																						0
	Capital Decrease																						0
	Capital Advance																						0
	Effect of Merger or Liquidation or Division																						0
	Effects of Business Combinations Under Common Control																						0
	Advance Dividend Payments																						0
	Dividends Paid																						0

[illegible]