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KAMUYU AYDINLATMA PLATFORMU

VAKIF FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

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

Independet Audit Comment

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

Ara Dönem Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Vakıf Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

Vakıf Faktoring Anonim Şirketi ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun ve açıklayıcı dipnotlarının ("ara dönem finansal tablolar") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların 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 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 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 denetim 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 finansal tabloların, Şirket'in 30 Haziran 2026 tarihi itibarıyla finansal durumunu, finansal performansını ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarını 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.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Tolga Özdemir, SMMM

Sorumlu Denetçi

6 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	595.482	34.663	630.145	80.248	17.321	97.569
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	30.060.313	15.931.618	45.991.931	30.057.083	11.656.301	41.713.384
Factoring Receivables	4	30.060.313	15.931.618	45.991.931	30.057.083	11.656.301	41.713.384
Discounted Factoring Receivables (Net)		15.154.775	7.945.628	23.100.403	8.377.414	7.555.065	15.932.479
Other Factoring Receivables		14.905.538	7.985.990	22.891.528	21.679.669	4.101.236	25.780.905
Savings Finance Receivables					0	0	0
From Savings Fund Pool							0
From Equity							0
Financial Loans					0	0	0
Consumer loans							0
Credit Cards							0
Installment Commercial Loans							0
Leasing Transactions (Net)					0	0	0
Finance lease receivables							0
Operating Lease Receivables							0
Unearned Income (-)							0
Other Financial Assets Measured at Amortised Cost							0
Non Performing Receivables	4	96.874	0	96.874	97.366	0	97.366
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-96.874	0	-96.874	-97.366	0	-97.366
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)							0
Investments in Subsidiaries (Net)							0
Jointly Controlled Partnerships (JointVentures) (Net)							0
TANGIBLE ASSETS (Net)		9.569	0	9.569	10.336		10.336
INTANGIBLE ASSETS AND GOODWILL (Net)		2.266	0	2.266	1.091		1.091
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	5	44.027	0	44.027	29.561	0	29.561

OTHER ASSETS		52.590	1.913	54.503	35.844	1.202	37.046
SUBTOTAL		**30.764.247**	**15.968.194**	**46.732.441**	**30.214.163**	**11.674.824**	**41.888.987**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		220	0	220	220	0	220
Held for Sale		220	0	220	220	0	220
Non-Current Assets From Discontinued Operations							0
TOTAL ASSETS		**30.764.467**	**15.968.194**	**46.732.661**	**30.214.383**	**11.674.824**	**41.889.207**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	6	20.788.927	17.552.076	38.341.003	18.066.655	16.432.921	34.499.576
FACTORING PAYABLES		9.232	3.733	12.965	0	11	11
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		8.889	0	8.889	10.282	0	10.282
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	7	147.693	0	147.693	98.350	0	98.350
Provision for Restructuring		0	0				0
Reserves For Employee Benefits		23.643	0	23.643	18.250	0	18.250
General Loan Loss Provisions		124.050	0	124.050	80.100	0	80.100
Other provisions		0	0				0
CURRENT TAX LIABILITIES	13	288.533	0	288.533	253.665	0	253.665
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES		9.343	445	9.788	17.939	421	18.360
SUBTOTAL		**21.252.617**	**17.556.254**	**38.808.871**	**18.446.891**	**16.433.353**	**34.880.244**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held For Sale							0
Related to Discontinued Operations							0
EQUITY	8	7.923.790	0	7.923.790	7.008.963	0	7.008.963
Issued capital		900.000	0	900.000	900.000	0	900.000
Capital Reserves		549.094	0	549.094	643.010	0	643.010
Equity Share Premiums		642.813	0	642.813	643.010	0	643.010
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		-93.719	0	-93.719	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		51	0	51	51	0	51
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss							0
Profit Reserves		5.465.902	0	5.465.902	3.496.807	0	3.496.807
Legal Reserves		275.063	0	275.063	171.344	0	171.344
Statutory Reserves							0
Extraordinary Reserves		5.190.839	0	5.190.839	3.325.463	0	3.325.463
Other Profit Reserves							0
Profit or Loss		1.008.743	0	1.008.743	1.969.095	0	1.969.095
Prior Years' Profit or Loss		0	0	0	44.237	0	44.237
Current Period Net Profit Or Loss		1.008.743	0	1.008.743	1.924.858	0	1.924.858
Total equity and liabilities		**29.176.407**	**17.556.254**	**46.732.661**	**25.455.854**	**16.433.353**	**41.889.207**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		5.086.415	171.290	5.257.705	5.788.123	98.030	5.886.153
REVOCABLE FACTORING TRANSACTIONS		7.595.260	1.564.442	9.159.702	5.663.259	2.049.367	7.712.626
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0		0
COLLATERALS RECEIVED		0	0	0	0		0
COLLATERALS GIVEN	15	15.535.647	0	15.535.647	7.385.647		7.385.647
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments							0
Revocable Commitments					0	0	0
Lease Commitments					0	0	0
Finance Lease Commitments							0
Operational Lease Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging					0	0	0
Fair Value Hedges							0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading					0	0	0
Forward Buy or Sell Transactions							0
Swap Purchases or Sales							0
Option Purchases or Sales							0
Futures Purchases or Sales							0
Other							0
ITEMS HELD IN CUSTODY	15	10.190.904	4.698.223	14.889.127	9.194.693	4.091.258	13.285.951
TOTAL OFF-BALANCE SHEET ITEMS		**38.408.226**	**6.433.955**	**44.842.181**	**28.031.722**	**6.238.655**	**34.270.377**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	9	3.856.045	4.926.193	2.003.832	2.272.223
FACTORING INCOME		3.856.045	4.926.193	2.003.832	2.272.223
Factoring Interest Income		3.846.693	4.920.119	1.996.644	2.268.694
Discounted		1.691.727	2.120.756	945.164	1.081.079
Other		2.154.966	2.799.363	1.051.480	1.187.615
Factoring Fee and Commission Income		9.352	6.074	7.188	3.529
Discounted		4.255	3.676	3.325	2.219
Other		5.097	2.398	3.863	1.310
INCOME FROM FINANCING LOANS		0	0	0	0
LEASE INCOME		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
FINANCE COST (-)	10	-2.180.672	-3.563.914	-1.098.056	-1.557.422
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-2.127.231	-3.444.479	-1.078.479	-1.488.531
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.171	-2.146	-576	-1.049
Interest Expenses on Securities Issued		0	-52.717	0	-37.814
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-52.270	-64.572	-19.001	-30.028
GROSS PROFIT (LOSS)		1.675.373	1.362.279	905.776	714.801
OPERATING EXPENSES (-)	11	-210.966	-145.518	-119.231	-85.171
Personnel Expenses		-140.347	-96.959	-79.987	-53.085
Provision Expense for Employment Termination Benefits		-3.566	-2.268	-2.172	-1.914
Research and development expense		0	0	0	0
General Operating Expenses		-67.053	-46.291	-37.072	-30.172
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		1.464.407	1.216.761	786.545	629.630
OTHER OPERATING INCOME	12	1.841.857	2.298.926	864.503	1.284.815
Interest Income on Banks		23.669	45.681	18.186	27.295
Foreign Exchange Gains		1.817.694	2.253.014	845.909	1.257.502
Other		494	231	408	18
PROVISION EXPENSES		-43.950	0	-20.000	0
General Loan Loss Provisions		-43.950	0	-20.000	0
OTHER OPERATING EXPENSES (-)	12	-1.820.606	-2.256.025	-849.089	-1.259.406
Foreign Exchange Losses		-1.818.779	-2.254.995	-847.718	-1.258.652
Other		-1.827	-1.030	-1.371	-754
NET OPERATING PROFIT (LOSS)		1.441.708	1.259.662	781.959	655.039
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		1.441.708	1.259.662	781.959	655.039
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	13	-432.965	-378.368	-234.801	-196.762
Current Tax Provision		-447.431	-379.137	-241.688	-197.446
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		14.466	769	6.887	684
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.008.743	881.294	547.158	458.277
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.008.743	881.294	547.158	458.277

Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.008.743	881.294	547.158	458.277
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	Unconsolidated

	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)		1.008.743	881.294	547.158	458.277
OTHER COMPREHENSIVE INCOME		0	7.085	0	7.085
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	7.085	0	7.085
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	7.085	0	7.085
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		1.008.743	888.379	547.158	465.362

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		443.073	490.067
Interest Received / Profit Share Received / Lease Income		3.523.540	4.622.136
Interest Paid /Profit Share Paid / Lease Payments		-2.478.008	-3.617.110
Dividends received		0	0
Fees and Commissions Received		9.352	6.074
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables		492	213
Cash Payments to Personnel and Service Suppliers		-140.347	-96.959
Taxes Paid		-433.836	-388.758
Other		-38.120	-35.529
Changes in Operating Assets and Liabilities		187.309	-1.052.033
Net (Increase) Decrease in Factoring Receivables		-3.975.675	928.345
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		-43.991	-1.325
Net Increase (Decrease) in Factoring Payables		12.954	-366
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		-1.393	-2.881
Net Increase (Decrease) in Funds Borrowed		4.138.763	-1.946.339
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		56.651	-29.467
Cash flows from (used in) operating activities		630.382	-561.966
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-7.006	-2.115
Sale of Tangible Intangible Assets		0	230
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-7.006	-1.885
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	640.415
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		-93.719	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		-197	0
Net cash flows from (used in) financing activities		-93.916	640.415
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		2.823	1.093
Net Increase (decrease) in cash and cash equivalents		532.283	77.657
Cash and Cash Equivalents at Beginning of the Period		97.492	306.476
Cash and Cash Equivalents at End of the Period		629.775	384.133

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period		Footnote Reference	Issued capital [member]	Share premium [member]	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss: Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss: 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)	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		**850.000**			**51**	**47.330**		**1.786.535**	**1.707.179**			**4.391.095**
	Increase or Decrease Required by TAS 8												
	Effect Of Corrections												
	Effect Of Changes In Accounting Policy												
	Adjusted Beginning Balance		850.000			51	47.330		1.786.535	1.707.179			4.391.095
	Total Comprehensive Income (Loss)						7.085				881.294		888.379
	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								1.707.179	-1.707.179			
	Dividends Paid												
	Transfers To Reserves								1.707.179	-1.707.179			0
	Other												
	Equity at end of period		**850.000**			**51**	**54.415**		**3.493.714**	**0**	**881.294**		**5.279.474**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**												
	CHANGES IN EQUITY ITEMS												
	Equity at beginning of period		**900.000**	**643.010**		**51**			**3.496.807**	**44.237**	**1.924.858**		**7.008.963**
	Increase or Decrease Required by TAS 8												
	Effect Of Corrections												
	Effect Of Changes In Accounting Policy												
	Adjusted Beginning Balance		900.000	643.010		51			3.496.807	44.237	1.924.858		7.008.963
	Total Comprehensive Income (Loss)										1.008.743		1.008.743
	Cash Capital Increase												
	Capital Increase Through Internal Reserves												
	Inflation Adjustments to Paid-in Capital												
	Convertible Bonds												
	Subordinated Debt												
	Increase (decrease) through other changes, equity			-197	-93.719								-93.916
	Profit Distributions								1.969.095	-44.237	-1.924.858		0
	Dividends Paid												
	Transfers To Reserves								1.969.095	-44.237	-1.924.858		0
	Other												
	Equity at end of period		**900.000**	**642.813**	**-93.719**	**51**			**5.465.902**	**0**	**1.008.743**		**7.923.790**