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KAMUYU AYDINLATMA PLATFORMU

KAYATUR FİLO KİRALAMA A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ÖNDER BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETÇİ RAPORU

KAYATUR FİLO KİRALAMA ANONİM ŞİRKETİ GENEL KURULU'NA

Giriş

Kayatur Filo Kiralama Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kâr veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet 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 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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 finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Önder Bağımsız Denetim ve Danışmanlık A.Ş.

Servet ATLIHAN, YMM

8 Ağustos 2026

Ankara, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		8.845.453	63.198.845
Financial Investments		605.684	
Financial Assets at Fair Value Through Profit or Loss		605.684	
Other Financial Assets Measured at Fair Value Through Profit or Loss		605.684	
Trade Receivables		2.097.065.433	1.596.367.414
Trade Receivables Due From Related Parties		837.804.879	685.935.973
Trade Receivables Due From Unrelated Parties		1.259.260.554	910.431.441
Other Receivables		1.437.040.412	859.873.240
Other Receivables Due From Related Parties		1.423.541.435	845.268.729
Other Receivables Due From Unrelated Parties		13.498.977	14.604.511
Inventories		3.594.658.621	2.928.614.790
Prepayments		332.465.047	227.143.031
Prepayments to Unrelated Parties		332.465.047	227.143.031
Current Tax Assets		8.839.108	
Other current assets		4.010.141	53.073.373
Other Current Assets Due From Unrelated Parties		4.010.141	53.073.373
SUB-TOTAL		**7.483.529.899**	**5.728.270.693**
Total current assets		**7.483.529.899**	**5.728.270.693**
NON-CURRENT ASSETS			
Other Receivables		1.644.914	1.761.162
Other Receivables Due From Unrelated Parties		1.644.914	1.761.162
Property, plant and equipment		1.041.089.697	4.037.237.588
Land and Premises		7.175.156	291.268.161
Buildings		513.371	51.057.639
Machinery And Equipments		86.310	115.979
Vehicles		992.631.095	3.666.975.830
Fixtures and fittings		22.621.549	20.081.116
Other property, plant and equipment		18.062.216	7.738.863
Intangible assets and goodwill		205.614.756	309.873.688
Other intangible assets		205.614.756	309.873.688
Deferred Tax Asset		1.379.516.299	1.050.090.071
Other Non-current Assets		21.473.585	25.287.273
Other Non-Current Assets Due From Unrelated Parties		21.473.585	25.287.273
Total non-current assets		**2.649.339.251**	**5.424.249.782**
Total assets		**10.132.869.150**	**11.152.520.475**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.806.408.798	1.089.432.448
Current Borrowings From Unrelated Parties		4.806.408.798	1.089.432.448
Bank Loans		2.070.665.036	70.855.856
Lease Liabilities		3.985.498	4.878.206
Issued Debt Instruments		2.663.726.532	945.458.230
Other short-term borrowings		68.031.732	68.240.156
Current Portion of Non-current Borrowings		2.640.222.739	3.911.643.194
Current Portion of Non-current Borrowings from Related Parties		2.640.222.739	3.911.643.194
Bank Loans		2.640.222.739	3.911.643.194
Other Financial Liabilities		0	0
Trade Payables		403.288.680	512.312.695
Trade Payables to Related Parties		133.011.800	54.212.685
Trade Payables to Unrelated Parties		270.276.880	458.100.010
Employee Benefit Obligations		29.135.434	21.240.540
Other Payables		2.388.043	1.782.435
Other Payables to Unrelated Parties		2.388.043	1.782.435
Deferred Income Other Than Contract Liabilities		142.935.779	390.476.117
Deferred Income Other Than Contract Liabilities from Unrelated Parties		142.935.779	390.476.117

Current tax liabilities, current			21.545.619
Current provisions		7.717.265	4.597.183
Current provisions for employee benefits		2.896.778	2.788.880
Other current provisions		4.820.487	1.808.303
Other Current Liabilities		3.122.093	2.857.641
Other Current Liabilities to Unrelated Parties		3.122.093	2.857.641
SUB-TOTAL		**8.035.218.831**	**5.955.887.872**
Total current liabilities		**8.035.218.831**	**5.955.887.872**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.476.224.812	2.663.102.142
Long Term Borrowings From Unrelated Parties		1.476.224.812	2.663.102.142
Bank Loans		1.476.224.812	2.663.102.142
Non-current provisions		2.733.261	2.241.775
Non-current provisions for employee benefits		2.733.261	2.241.775
Deferred Tax Liabilities		1.491.926.590	1.735.945.270
Total non-current liabilities		**2.970.884.663**	**4.401.289.187**
Total liabilities		**11.006.103.494**	**10.357.177.059**
EQUITY			
Equity attributable to owners of parent		-873.234.344	795.343.416
Issued capital		615.000.000	615.000.000
Inflation Adjustments on Capital		1.020.928.987	932.129.458
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		6.420.966.854	6.674.239.004
Gains (Losses) on Revaluation and Remeasurement		6.420.966.854	6.674.239.004
Increases (Decreases) on Revaluation of Property, Plant and Equipment		6.420.928.112	6.674.193.381
Gains (Losses) on Remeasurements of Defined Benefit Plans		38.742	45.623
Restricted Reserves Appropriated From Profits		5.408.028	5.408.028
Legal Reserves		5.408.028	5.408.028
Prior Years' Profits or Losses		-7.429.432.178	-4.212.856.871
Current Period Net Profit Or Loss		-1.506.106.035	-3.218.576.203
Total equity		**-873.234.344**	**795.343.416**
Total Liabilities and Equity		**10.132.869.150**	**11.152.520.475**

Profit or loss [abstract]

Presentation Currency	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		2.994.455.603	4.641.442.272		
Cost of sales		-3.148.657.947	-4.987.660.248		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-154.202.344	-346.217.976		
GROSS PROFIT (LOSS)		-154.202.344	-346.217.976		
General Administrative Expenses		-71.486.220	-79.661.952		
Marketing Expenses			-396		
Other Income from Operating Activities		732.475.137	325.001.352		
Other Expenses from Operating Activities		-358.998.315	-332.557.341		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		147.788.258	-433.436.313		
Investment Activity Income		11.014	232.454		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		147.799.272	-433.203.859		
Finance costs		-1.961.745.946	-787.135.920		
Gains (losses) on net monetary position		-162.167.334	834.807.653		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.976.114.008	-385.532.126		
Tax (Expense) Income, Continuing Operations		470.007.973	212.333.355		
Deferred Tax (Expense) Income		470.007.973	212.333.355		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.506.106.035	-173.198.771		
PROFIT (LOSS)		-1.506.106.035	-173.198.771		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-1.506.106.035	-173.198.771		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	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 Other Comprehensive Income					
PROFIT (LOSS)		-1.506.106.035	-173.198.771		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-253.272.150**	**12.027**		
Gains (Losses) on Revaluation of Property, Plant and Equipment		-253.265.269			
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.175	16.037		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.294	-4.010		
Deferred Tax (Expense) Income		2.294	-4.010		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**-253.272.150**	**12.027**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.759.378.185**	**-173.186.744**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-1.759.378.185	-173.186.744		

Statement of cash flows (Indirect Method)

Presentation Currency	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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-2.780.660.471**	**2.643.929.394**
Profit (Loss)		-1.506.106.035	-173.198.771
Profit (Loss) from Continuing Operations		-1.506.106.035	-173.198.771
Adjustments to Reconcile Profit (Loss)		**1.884.514.286**	**709.595.752**
Adjustments for depreciation and amortisation expense		429.525.280	297.404.337
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-51.149	-63.441
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-51.149	-63.441
Adjustments for provisions		6.653.615	-11.468.152
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.641.431	3.575.088
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		3.012.184	-15.043.240
Adjustments for Interest (Income) Expenses		2.021.831.448	863.457.612
Adjustments for Interest Income			-4.554.865
Adjustments for interest expense		2.021.831.448	868.012.477
Adjustments for Tax (Income) Expenses		-573.444.908	-439.734.604
Changes in Working Capital		**-2.204.677.306**	**3.501.563.876**
Decrease (Increase) in Financial Investments		-605.684	-26.150.782
Adjustments for decrease (increase) in trade accounts receivable		-555.447.699	329.208.683
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-151.868.906	575.293.904
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-403.578.793	-246.085.221
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-577.395.054	108.671.992
Decrease (Increase) in Other Related Party Receivables Related with Operations		-578.272.706	113.115.999
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		877.652	-4.444.007
Adjustments for decrease (increase) in inventories		-666.043.831	2.438.776.647
Decrease (Increase) in Biological Assets		-105.322.016	-230.819.271
Adjustments for increase (decrease) in trade accounts payable		-113.964.558	522.511.002
Increase (Decrease) in Trade Accounts Payables to Related Parties		78.799.115	7.302.252
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-192.763.673	515.208.750
Increase (Decrease) in Employee Benefit Liabilities		7.894.894	-8.904.556
Adjustments for increase (decrease) in other operating payables		605.608	-59.898.824
Increase (Decrease) in Other Operating Payables to Related Parties			-59.513.576
Increase (Decrease) in Other Operating Payables to Unrelated Parties		605.608	-385.248
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-247.540.338	420.422.092
Other Adjustments for Other Increase (Decrease) in Working Capital		53.141.372	7.746.893
Decrease (Increase) in Other Assets Related with Operations		52.876.920	2.167.172
Increase (Decrease) in Other Payables Related with Operations		264.452	5.579.721
Cash Flows from (used in) Operations		**-1.826.269.055**	**4.037.960.857**
Payments Related with Provisions for Employee Benefits		-3.048.928	0
Income taxes refund (paid)		-30.384.727	-13.051.636
Net Cash Flows on Discontinuing Operations		-920.957.761	-1.380.979.827
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**2.417.616.274**	**-2.457.241.078**
Proceeds from sales of property, plant, equipment and intangible assets		2.758.247.500	561.626.536
Proceeds from sales of property, plant and equipment		2.683.481.286	561.626.536
Proceeds from sales of intangible assets		74.766.214	
Purchase of Property, Plant, Equipment and Intangible Assets		-340.631.226	-3.018.867.614

Purchase of property, plant and equipment		-340.252.530	-2.935.599.936
Purchase of intangible assets		-378.696	-83.267.678
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**330.871.587**	**-340.433.436**
Proceeds from Capital Advances		88.799.529	39.677.593
Proceeds from borrowings		2.692.453.531	
Proceeds from Loans		2.692.453.531	
Repayments of borrowings		-2.305.832.066	
Loan Repayments		-2.278.829.445	
Cash Outflows from Other Financial Liabilities		-27.002.621	
Interest paid		-146.550.303	-380.111.029
Other inflows (outflows) of cash		2.000.896	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-32.172.610	-153.745.120
Net increase (decrease) in cash and cash equivalents		-32.172.610	-153.745.120
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**63.198.845**	**217.251.128**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-22.180.782	-21.218.063
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**8.845.453**	**42.287.945**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Equity																																																
		Equity attributable to owners of parent [member]																																														Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings					
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]						Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)						Prior Years' Profits or Losses	Net Profit or Loss				
														Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																
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		115.000.000	1.320.698.166																6.674.193.382					-12.027																	5.408.029				772.374.659	-4.989.247.430				3.898.414.778
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																																													-4.989.247.430	4.989.247.430				
Total Comprehensive Income (Loss)																																																		
Profit (loss)																																																		
Other Comprehensive Income (Loss)																							12.027																							-173.198.771				
Issue of equity		500.000.000	-620.875.633																																															
Capital Decrease																																																		
Capital Advance																																																		
Effect of Merger or Liquidation or Division																																																		
Effects of Business Combinations Under Common Control																																																		
Advance Dividend Payments																																																		
Dividends Paid																																																		
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		615.000.000	699.822.533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.674.193.382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.408.029	0	0	0	-4.216.872.771	-173.198.771	0	0	0	0
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		615.000.000	932.129.458																6.674.193.381					45.623																	5.408.028				-4.212.856.871	-3.218.576.203				795.343.416
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																																																		0
Transfers																																													-3.218.576.203	3.218.576.203				0
Total Comprehensive Income (Loss)																																																		0
Profit (loss)																																																		0
Other Comprehensive Income (Loss)																		-253.265.269					-6.881																							-1.506.106.035				-1.759.378.185
Issue of equity			88.799.529																																															88.799.529
Capital Decrease																																																		0
Capital Advance																																																		0
Effect of Merger or Liquidation or Division																																																		0
Effects of Business Combinations Under Common Control																																																		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		0
	Dividends Paid																																																		0
	Decrease through Other Distributions to Owners																																																		0
	Increase (Decrease) through Treasury Share Transactions																																																		0
	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																																														2.000.896					2.000.896
	Equity at end of period		**615.000.000**	**1.020.928.987**																**6.420.928.112**					**38.742**																	**5.408.028**				**-7.429.432.178**	**-1.506.106.035**		**-873.234.344**		**-873.234.344**