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KAMUYU AYDINLATMA PLATFORMU

BAŞTAŞ BAŞKENT ÇİMENTO SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

Independent Audit Company	DRT 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

Baştaş Başkent Çimento Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na

Giriş

Baştaş Başkent Çimento Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 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 konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 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 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 konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sora eren altı aylık ara hesap dönemine ait konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, 2 Mart 2026 tarihli bağımsız denetçi raporunda ve 11 Ağustos 2025 tarihli bağımsız sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

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

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Emrehan Demirel, SMMM

Sorumlu Denetçi

Ankara,10 Ağustos 2026

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	175.436.012	407.640.411
Financial Investments		984.500	1.159.328
Trade Receivables	8,1	3.208.441.729	3.024.226.200
Trade Receivables Due From Related Parties	7	88.559.511	67.494.053
Trade Receivables Due From Unrelated Parties		3.119.882.218	2.956.732.147
Other Receivables	9	6.515.387	4.554.235
Inventories	11	1.678.804.375	1.179.938.980
Prepayments	10	130.834.318	85.879.023
Current Tax Assets	16	0	2.720.192
Other current assets		99.021.584	59.987.741
SUB-TOTAL		**5.300.037.905**	**4.766.106.110**
Total current assets		**5.300.037.905**	**4.766.106.110**
NON-CURRENT ASSETS			
Other Receivables	9	26.469.777	14.283.965
Investments accounted for using equity method	12	195.681.980	206.109.166
Property, plant and equipment	13	6.455.219.887	6.473.255.829
Right of Use Assets	14	45.875.958	11.736.909
Intangible assets and goodwill	15	67.328.042	78.094.606
Deferred Tax Asset	16		97.872.739
Total non-current assets		**6.790.575.644**	**6.881.353.214**
Total assets		**12.090.613.549**	**11.647.459.324**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		631.859.130	60.530.703
Current Borrowings From Unrelated Parties		631.859.130	60.530.703
Bank Loans	5	569.905.000	0
Lease Liabilities	5	36.031.987	1.302.978
Other short-term borrowings	5	25.922.143	59.227.725
Trade Payables	8	2.037.097.613	1.824.940.003
Trade Payables to Related Parties	7	308.466.902	185.715.518
Trade Payables to Unrelated Parties		1.728.630.711	1.639.224.485
Employee Benefit Obligations		42.852.665	37.464.540
Other Payables		810.396.326	59.077.962
Other Payables to Related Parties	7	700.249.084	293.316
Other Payables to Unrelated Parties	9	110.147.242	58.784.646
Contract Liabilities	10	71.650.529	9.083.787
Derivative Financial Liabilities	6	0	2.773.697
Current tax liabilities, current	16	15.974.579	0
Current provisions		183.495.275	213.280.554
Current provisions for employee benefits		121.636.806	146.914.558
Other current provisions		61.858.469	66.365.996
Other Current Liabilities		469.665	2.764.344
SUB-TOTAL		**3.793.795.782**	**2.209.915.590**
Total current liabilities		**3.793.795.782**	**2.209.915.590**
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.020.059	10.454.116
Long Term Borrowings From Unrelated Parties		9.020.059	10.454.116
Lease Liabilities	5	9.020.059	10.454.116
Deferred Income Other Than Contract Liabilities		4.851.025	10.210.689
Non-current provisions		122.663.456	189.703.397
Non-current provisions for employee benefits		122.663.456	189.703.397
Deferred Tax Liabilities	16	23.883.870	
Total non-current liabilities		**160.418.410**	**210.368.202**
Total liabilities		**3.954.214.192**	**2.420.283.792**
EQUITY			
Equity attributable to owners of parent		8.136.399.357	9.227.175.532
Issued capital	17	660.000.000	660.000.000

Inflation Adjustments on Capital		4.726.593.974	4.726.593.974
Share Premium (Discount)	17	205.386.348	205.386.348
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-245.433.562	-286.361.296
Gains (Losses) on Revaluation and Remeasurement		-245.433.562	-286.361.296
Gains (Losses) on Remeasurements of Defined Benefit Plans		-245.433.562	-286.361.296
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	-2.080.273
Gains (Losses) on Hedge		0	-2.080.273
Gains (Losses) on Cash Flow Hedges		0	-2.080.273
Restricted Reserves Appropriated From Profits		2.216.646.840	2.088.461.330
Legal Reserves	17	2.216.646.840	2.088.461.330
Other reserves		47.177.786	47.177.786
Prior Years' Profits or Losses	17	835.212.835	1.326.333.597
Current Period Net Profit Or Loss		-309.184.864	461.664.066
Total equity		**8.136.399.357**	**9.227.175.532**
Total Liabilities and Equity		**12.090.613.549**	**11.647.459.324**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	18	6.459.255.401	5.345.801.248	3.919.155.155	2.971.194.449
Cost of sales	18	-5.771.036.855	-4.445.850.157	-3.320.121.685	-2.391.775.405
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		688.218.546	899.951.091	599.033.470	579.419.044
GROSS PROFIT (LOSS)		688.218.546	899.951.091	599.033.470	579.419.044
General Administrative Expenses	19	-513.239.105	-467.221.588	-240.767.801	-257.559.314
Marketing Expenses	19	-64.239.244	-59.540.522	-31.769.786	-30.305.057
Research and development expense		-36.335.650	-39.983.426	-17.885.355	-17.911.122
Other Income from Operating Activities		52.082.986	49.149.052	22.158.713	18.913.840
Other Expenses from Operating Activities		-86.787.569	-111.613.074	-40.957.533	-58.572.499
PROFIT (LOSS) FROM OPERATING ACTIVITIES		39.699.964	270.741.533	289.811.708	233.984.892
Investment Activity Income		11.839.961	4.269.057	7.763.425	1.682.961
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-2.858.404	-855.444	-1.883.886	-168.607
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-10.427.186	8.864.325	-2.112.921	9.512.635
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		38.254.335	283.019.471	293.578.326	245.011.881
Finance income	20	48.261.731	58.319.986	26.324.211	30.797.363
Finance costs	20	-182.078.683	-174.391.081	-108.146.811	-78.358.992
Gains (losses) on net monetary position		-84.757.518	-130.252.549	-1.267.140	-90.513.821
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-180.320.135	36.695.827	210.488.586	106.936.431
Tax (Expense) Income, Continuing Operations		-128.864.730	-82.366.295	-70.723.137	-98.123.486
Current Period Tax (Expense) Income	14	-13.252.123	-19.906.182	-18.849.439	-19.680.563
Deferred Tax (Expense) Income	14	-115.612.607	-62.460.113	-51.873.698	-78.442.923
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-309.184.865	-45.670.468	139.765.449	8.812.945
PROFIT (LOSS)		-309.184.865	-45.670.468	139.765.449	8.812.945
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-309.184.865	-45.670.468	139.765.449	8.812.945
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		40.927.734	0	40.927.734	
Gains (Losses) on Remeasurements of Defined Benefit Plans		46.774.553		46.774.553	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.846.819	0	-5.846.819	
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.846.819	0	-5.846.819	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.080.273	2.110.393	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		2.377.455	2.813.858	0	0
Gains (Losses) on Cash Flow Hedges		2.377.455	2.813.858		0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-297.182	-703.465	0	0
Taxes Relating to Cash Flow Hedges		-297.182	-703.465		0
OTHER COMPREHENSIVE INCOME (LOSS)		**43.008.007**	**2.110.393**	**40.927.734**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-266.176.858**	**-43.560.075**	**180.693.183**	**8.812.945**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-266.176.858	-43.560.075	180.693.183	8.812.945

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		**-442.153.712**	**291.595.037**
Profit (Loss)		-309.184.864	-45.670.468
Profit (Loss) from Continuing Operations		-309.184.864	-45.670.468
Adjustments to Reconcile Profit (Loss)		**458.565.766**	**482.293.526**
Adjustments for depreciation and amortisation expense	13,14,15	302.335.305	313.650.388
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.714.350	969.682
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		2.714.350	969.682
Adjustments for provisions		118.645.715	117.792.949
Adjustments for (Reversal of) Provisions Related with Employee Benefits		61.712.353	83.586.098
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		17.332.816	1.503.673
Adjustments for (Reversal of) Other Provisions		39.600.546	32.703.178
Adjustments for Interest (Income) Expenses		80.207.682	18.047.900
Adjustments for Interest Income		-26.602.264	-35.029.863
Adjustments for interest expense		106.809.946	53.077.763
Adjustments for fair value losses (gains)		-2.080.273	-2.110.394
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-2.080.273	-2.110.394
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		10.427.186	-8.864.325
Adjustments for Tax (Income) Expenses	16	128.864.730	82.366.295
Adjustments for losses (gains) on disposal of non-current assets		-1.458.276	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.458.276	0
Adjustments Related to Gain and Losses on Net Monetary Position		-179.830.487	-39.558.969
Other adjustments to reconcile profit (loss)		-1.260.166	0
Changes in Working Capital		**-460.832.368**	**-68.598.938**
Adjustments for decrease (increase) in trade accounts receivable		-186.920.587	132.426.651
Adjustments for decrease (increase) in inventories		-498.865.393	129.465.310
Adjustments for increase (decrease) in trade accounts payable		212.157.610	-388.622.315
Other Adjustments for Other Increase (Decrease) in Working Capital		12.796.002	58.131.416
Decrease (Increase) in Other Assets Related with Operations		-97.535.203	-85.074.401
Increase (Decrease) in Other Payables Related with Operations		110.331.205	143.205.817
Cash Flows from (used in) Operations		**-311.451.466**	**368.024.120**
Payments Related with Provisions for Employee Benefits		-74.399.988	-46.432.467
Payments Related with Other Provisions		-54.047.215	-43.867.178
Income taxes refund (paid)	16	-2.255.043	13.870.562
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-204.281.427**	**27.434.968**
Proceeds from sales of property, plant, equipment and intangible assets		1.594.395	
Purchase of Property, Plant, Equipment and Intangible Assets	13	-232.576.172	-7.708.012
Interest received		26.700.350	35.142.980
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**462.907.636**	**-374.745.991**
Proceeds from borrowings		608.740.000	140.043.360
Proceeds from Loans	5,1	608.740.000	140.043.360
Repayments of borrowings		-53.500.000	-406.073.539
Loan Repayments	5,1	-53.500.000	-406.073.539
Payments of Lease Liabilities	5,2	-36.277.742	-33.395.319
Interest paid		-56.054.622	-75.320.493
INFLATION EFFECT		-48.559.328	-38.442.911
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-232.086.831	-94.158.897
Net increase (decrease) in cash and cash equivalents		-232.086.831	-94.158.897

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**407.511.232**	**256.223.498**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**175.424.401**	**162.064.601**

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	Share premiums or discounts	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 reserves [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]			Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification				Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans			Cash Flow Hedges										
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		**660.000.000**	**4.726.593.974**	**205.386.348**	**-271.517.090**	**-271.517.090**	**-271.517.090**	**-2.110.393**	**-2.110.393**		**-2.110.393**	**2.088.461.330**	**47.177.786**	**2.255.936.076**	**-929.602.480**	**8.780.325.551**		**8.780.325.551**
	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														-929.602.480	929.602.480	0		0
	Total Comprehensive Income (Loss)								2.110.393	2.110.393		2.110.393				-45.670.468	-43.560.075		-43.560.075
	Profit (loss)															-45.670.468	-45.670.468		-45.670.468
	Other Comprehensive Income (Loss)								2.110.393	2.110.393		2.110.393					2.110.393		2.110.393
	Issue of equity																		
	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		**660.000.000**	**4.726.593.974**	**205.386.348**	**-271.517.090**	**-271.517.090**	**-271.517.090**	**0**	**0**		**0**	**2.088.461.330**	**47.177.786**	**1.326.333.596**	**-45.670.468**	**8.736.765.476**		**8.736.765.476**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		**660.000.000**	**4.726.593.974**	**205.386.348**	**-286.361.296**	**-286.361.296**	**-286.361.296**	**-2.080.273**	**-2.080.273**	**-2.080.273**		**2.088.461.330**	**47.177.786**	**1.326.333.597**	**461.664.066**	**9.227.175.532**		**9.227.175.532**
	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												128.185.510		333.478.556	-461.664.066			
	Total Comprehensive Income (Loss)					40.927.734	40.927.734	40.927.734	2.080.273	2.080.273	2.080.273					-309.184.864	-266.176.857		-266.176.857
	Profit (loss)															-309.184.864	-309.184.864		-309.184.864
	Other Comprehensive Income (Loss)					40.927.734	40.927.734	40.927.734	2.080.273	2.080.273	2.080.273						43.008.007		43.008.007
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid																		

Current Period 01.01.2026 - 30.06.2026															-824.599.318		-824.599.318		-824.599.318
	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		**660.000.000**	**4.726.593.974**	**205.386.348**	**-245.433.562**	**-245.433.562**	**-245.433.562**	**0**	**0**	**0**		**2.216.646.840**	**47.177.786**	**835.212.835**	**-309.184.864**	**8.136.399.357**		**8.136.399.357**