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KAMUYU AYDINLATMA PLATFORMU

ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	BOĞAZİÇİ BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Ersan Alışveriş Hizmetleri ve Gıda Sanayi Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Ersan Alışveriş Hizmetleri ve Gıda Sanayi Ticaret Anonim Şirketi ("Şirket") 30 Haziran2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili ara dönem özet kar veya zarar tablosunun, ara dönem özet diğer kapsamlı gelir tablosunun, ara dönem özet özkaynaklar değişim tablosunun ve ara dönem özet 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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 finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Boğaziçi Bağımsız Denetim ve YMM A.Ş.

Yusuf ÇOT

Sorumlu Ortak Baş Denetçi, YMM

İstanbul, 10 Ağustos 2026

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	3	1.767.337.358	1.720.360.782
Financial Investments		637.178	717.010
Financial Assets at Fair Value Through Profit or Loss		637.178	717.010
Trade Receivables		292.686.855	290.890.514
Trade Receivables Due From Unrelated Parties	6	292.686.855	290.890.514
Other Receivables		14.850.936	9.028.401
Other Receivables Due From Related Parties	4	434.768	0
Other Receivables Due From Unrelated Parties		14.416.168	9.028.401
Inventories	7	1.113.359.219	1.181.496.686
Prepayments		159.877.286	127.487.558
Prepayments to Related Parties	4	4.371.012	14.010.367
Prepayments to Unrelated Parties		155.506.274	113.477.191
Other current assets		108.930.493	81.285.348
Other Current Assets Due From Unrelated Parties		108.930.493	81.285.348
SUB-TOTAL		**3.457.679.325**	**3.411.266.299**
Total current assets		**3.457.679.325**	**3.411.266.299**
NON-CURRENT ASSETS			
Other Receivables		25.712.509	25.653.175
Other Receivables Due From Unrelated Parties		25.712.509	25.653.175
Investment property	8	2.165.259.359	1.805.390.951
Property, plant and equipment	10	2.151.032.287	2.155.563.300
Right of Use Assets	12	3.055.920.361	3.166.655.289
Intangible assets and goodwill	9	7.766.775	7.122.591
Prepayments		70.092.371	40.716.751
Prepayments to Unrelated Parties		70.092.371	40.716.751
Total non-current assets		**7.475.783.662**	**7.201.102.057**
Total assets		**10.933.462.987**	**10.612.368.356**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		408.779.707	354.836.069
Current Borrowings From Unrelated Parties		408.779.707	354.836.069
Other short-term borrowings	5	408.779.707	354.836.069
Current Portion of Non-current Borrowings		311.231.527	324.975.178
Current Portion of Non-current Borrowings from Unrelated Parties		311.231.527	324.975.178
Bank Loans	5	0	7.152.431
Lease Liabilities	12	311.231.527	317.822.747
Trade Payables		2.459.441.646	2.222.988.058
Trade Payables to Related Parties	4	1.954.558	12.807.537
Trade Payables to Unrelated Parties	6	2.457.487.088	2.210.180.521
Employee Benefit Obligations		154.351.311	134.050.080
Other Payables		65.624.710	1.583.570
Other Payables to Related Parties	4	65.334.809	1.430.484
Other Payables to Unrelated Parties		289.901	153.086
Deferred Income Other Than Contract Liabilities		7.942.178	16.919.598
Deferred Income Other Than Contract Liabilities From Related Parties	4	0	529.870
Deferred Income Other Than Contract Liabilities from Unrelated Parties		7.942.178	16.389.728
Current tax liabilities, current		31.069.109	33.882.930
Current provisions		19.938.894	18.269.173
Current provisions for employee benefits		19.938.894	18.269.173
Other Current Liabilities		30.466.194	22.999.374
Other Current Liabilities to Unrelated Parties		30.466.194	22.999.374
SUB-TOTAL		**3.488.845.276**	**3.130.504.030**
Total current liabilities		**3.488.845.276**	**3.130.504.030**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.824.954.780	1.831.181.555

Long Term Borrowings From Unrelated Parties		1.824.954.780	1.831.181.555
Lease Liabilities	12	1.824.954.780	1.831.181.555
Other Payables		454.658	403.863
Other Payables to Unrelated parties		454.658	403.863
Deferred Income Other Than Contract Liabilities		362.949	427.403
Deferred Income Other Than Contract Liabilities from Unrelated Parties		362.949	427.403
Non-current provisions		88.018.909	79.466.311
Non-current provisions for employee benefits		78.285.827	76.454.464
Other non-current provisions	11	9.733.082	3.011.847
Deferred Tax Liabilities	19	292.131.871	415.105.983
Total non-current liabilities		**2.205.923.167**	**2.326.585.115**
Total liabilities		**5.694.768.443**	**5.457.089.145**
EQUITY			
Equity attributable to owners of parent		5.238.694.544	5.155.279.211
Issued capital	13	240.000.000	240.000.000
Inflation Adjustments on Capital	13	3.205.715.753	3.205.715.753
Treasury Shares (-)	13	-24.265.461	-24.374.549
Share Premium (Discount)	13	1.178.294.315	1.178.294.315
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		620.358.818	631.407.181
Gains (Losses) on Revaluation and Remeasurement		620.358.818	631.407.181
Increases (Decreases) on Revaluation of Property, Plant and Equipment	13	719.593.343	719.593.343
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-99.234.525	-88.186.162
Restricted Reserves Appropriated From Profits		122.949.425	67.925.304
Legal Reserves	13	122.949.425	67.925.304
Prior Years' Profits or Losses	13	-298.712.914	-910.070.614
Current Period Net Profit Or Loss		194.354.608	766.381.821
Total equity		**5.238.694.544**	**5.155.279.211**
Total Liabilities and Equity		**10.933.462.987**	**10.612.368.356**

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	14	8.832.638.487	7.831.989.016	4.215.729.790	3.712.676.407
Cost of sales	14	-6.722.377.827	-5.897.196.039	-3.086.839.304	-2.815.133.488
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.110.260.660	1.934.792.977	1.128.890.486	897.542.919
GROSS PROFIT (LOSS)		2.110.260.660	1.934.792.977	1.128.890.486	897.542.919
General Administrative Expenses	15	-170.514.700	-152.208.286	-102.171.625	-60.891.221
Marketing Expenses	15	-1.721.354.207	-1.472.553.681	-844.372.751	-686.045.824
Other Income from Operating Activities	16	114.834.042	121.797.463	21.213.120	13.690.325
Other Expenses from Operating Activities	16	-323.260.486	-310.430.480	-191.698.523	-117.610.311
PROFIT (LOSS) FROM OPERATING ACTIVITIES		9.965.309	121.397.993	11.860.707	46.685.888
Investment Activity Income	17	13.716.827	2.760.878	11.937.978	1.489.105
Investment Activity Expenses	17	-5.436.485	0	-508.500	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.245.651	124.158.871	23.290.185	48.174.993
Finance income	18	255.899.725	292.259.298	121.429.153	149.726.213
Finance costs	18	-173.208.351	-181.085.383	-59.354.265	-118.093.531
Gains (losses) on net monetary position	19	52.982.588	244.022.361	-63.576.840	73.463.632
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		153.919.613	479.355.147	21.788.233	153.271.307
Tax (Expense) Income, Continuing Operations		40.434.995	-235.195.265	-15.920.348	-77.681.533
Current Period Tax (Expense) Income		-78.856.329	-79.008.464	-43.597.701	-48.158.896
Deferred Tax (Expense) Income		119.291.324	-156.186.801	27.677.353	-29.522.637
PROFIT (LOSS) FROM CONTINUING OPERATIONS		194.354.608	244.159.882	5.867.885	75.589.774
PROFIT (LOSS)		194.354.608	244.159.882	5.867.885	75.589.774
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		194.354.608	244.159.882	5.867.885	75.589.774
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)		194.354.608	244.159.882	5.867.885	75.589.774
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-11.048.363**	**-7.425.292**	**-11.206.469**	**-10.285.871**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.731.151	-9.900.390	-14.941.959	-13.714.495
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.682.788	2.475.098	3.735.490	3.428.624
Taxes Relating to Remeasurements of Defined Benefit Plans		3.682.788	2.475.098	3.735.490	3.428.624
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (losses) on exchange differences on translation of Foreign Operations		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-11.048.363**	**-7.425.292**	**-11.206.469**	**-10.285.871**
TOTAL COMPREHENSIVE INCOME (LOSS)		**183.306.245**	**236.734.590**	**-5.338.584**	**65.303.903**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		183.306.245	236.734.590	-5.338.584	65.303.903

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		**1.021.493.616**	**850.774.770**
Profit (Loss)		194.354.608	244.159.882
Profit (Loss) from Continuing Operations		194.354.608	244.159.882
Adjustments to Reconcile Profit (Loss)		**737.237.675**	**810.426.662**
Adjustments for depreciation and amortisation expense	15	557.945.154	392.082.554
Adjustments for Impairment Loss (Reversal of Impairment Loss)		205.615	744.336
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	16	205.615	744.336
Adjustments for provisions		30.769.248	19.812.990
Adjustments for (Reversal of) Provisions Related with Employee Benefits		23.593.814	19.071.319
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		7.175.434	741.671
Adjustments for Interest (Income) Expenses		72.763.502	109.128.518
Adjustments for Interest Income	18	-92.506.177	-56.853.126
Adjustments for interest expense	18	172.392.753	181.042.795
Deferred Financial Expense from Credit Purchases	16	68.793.846	70.818.605
Unearned Financial Income from Credit Sales	16	-75.916.920	-85.879.756
Adjustments for Tax (Income) Expenses		-40.434.995	235.195.265
Adjustments for losses (gains) on disposal of non-current assets		-5.424.616	-2.349.052
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	17	-5.424.616	-2.349.052
Adjustments Related to Gain and Losses on Net Monetary Position		121.413.767	55.812.051
Changes in Working Capital		**297.237.923**	**-115.222.670**
Adjustments for decrease (increase) in trade accounts receivable	6	-70.900.543	-78.913.757
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.777.128	8.116.377
Adjustments for decrease (increase) in inventories	7	68.137.467	-167.231.919
Decrease (Increase) in Prepaid Expenses		-61.765.348	18.549.449
Adjustments for increase (decrease) in trade accounts payable	6	312.370.508	125.641.418
Increase (Decrease) in Employee Benefit Liabilities		20.301.231	20.641.765
Adjustments for increase (decrease) in other operating payables		64.091.935	-399.677
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-9.041.874	-9.592.397
Other Adjustments for Other Increase (Decrease) in Working Capital		-20.178.325	-32.033.929
Decrease (Increase) in Other Assets Related with Operations		-27.645.145	-21.650.083
Increase (Decrease) in Other Payables Related with Operations		7.466.820	-10.383.846
Cash Flows from (used in) Operations		**1.228.830.206**	**939.363.874**
Dividends paid		-100.000.000	0
Payments Related with Provisions for Employee Benefits		-23.355.465	-20.379.539
Income taxes refund (paid)		-83.981.125	-68.209.565
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-438.661.193**	**-264.553.728**
Proceeds from sales of property, plant, equipment and intangible assets		29.951.990	4.490.239
Proceeds from sales of property, plant and equipment	10,17	29.951.990	4.490.239
Purchase of Property, Plant, Equipment and Intangible Assets		-108.824.607	-29.038.371
Purchase of property, plant and equipment	10	-105.962.696	-29.038.371
Purchase of intangible assets	9	-2.861.911	0
Cash Outflows from Acquition of Investment Property	8	-359.868.408	-240.005.596
Other inflows (outflows) of cash		79.832	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-276.418.228**	**-406.459.562**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		109.088	0
Cash Inflows from Sale of Acquired Entity's Shares		109.088	0
Proceeds from borrowings		46.791.207	

Proceeds from Loans	5	46.791.207	
Repayments of borrowings			-66.548.751
Loan Repayments	5		-66.548.751
Payments of Lease Liabilities		-246.248.252	-217.768.001
Interest paid	18	-169.576.448	-178.995.936
Interest Received	18	92.506.177	56.853.126
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		306.414.195	179.761.480
Net increase (decrease) in cash and cash equivalents		306.414.195	179.761.480
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**1.720.360.782**	**1.982.382.419**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-259.437.619	-283.303.275
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**1.767.337.358**	**1.878.840.624**

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	Treasury Shares	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]	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			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**240.000.000**	**3.205.715.753**	**-24.374.549**	**1.178.294.315**	**719.593.343**	**-57.300.132**			**50.253.489**	**-1.433.399.072**	**541.000.273**	**4.419.783.420**	**0**	**4.419.783.420**
	Adjustments Related to Accounting Policy Changes														0	0
	Adjustments Related to Required Changes in Accounting Policies														0	0
	Adjustments Related to Voluntary Changes in Accounting Policies														0	0
	Adjustments Related to Errors														0	0
	Other Restatements														0	0
	Restated Balances														0	0
	Transfers										17.671.815	523.328.458	-541.000.273		0	0
	Total Comprehensive Income (Loss)														0	0
	Profit (loss)												244.159.882	244.159.882	0	244.159.882
	Other Comprehensive Income (Loss)							-7.425.292						-7.425.292	0	-7.425.292
	Issue of equity														0	0
	Capital Decrease														0	0
	Capital Advance														0	0
	Effect of Merger or Liquidation or Division														0	0
	Effects of Business Combinations Under Common Control														0	0
	Advance Dividend Payments														0	0
	Dividends Paid														0	0
	Decrease through Other Distributions to Owners														0	0
	Increase (Decrease) through Treasury Share Transactions														0	0
	Increase (Decrease) through Share-Based Payment Transactions														0	0
	Acquisition or Disposal of a Subsidiary														0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0	0
	Transactions with noncontrolling shareholders														0	0
	Increase through Other Contributions by Owners														0	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	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	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	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	0
	Increase (decrease) through other changes, equity														0	0
	Equity at end of period		**240.000.000**	**3.205.715.753**	**-24.374.549**	**1.178.294.315**	**719.593.343**	**-64.725.424**			**67.925.304**	**-910.070.614**	**244.159.882**	**4.656.518.010**		**4.656.518.010**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**240.000.000**	**3.205.715.753**	**-24.374.549**	**1.178.294.315**	**719.593.343**	**-88.186.162**			**67.925.304**	**-910.070.614**	**766.381.821**	**5.155.279.211**	**0**	**5.155.279.211**
	Adjustments Related to Accounting Policy Changes														0	0
	Adjustments Related to Required Changes in Accounting Policies														0	0
	Adjustments Related to Voluntary Changes in Accounting Policies														0	0
	Adjustments Related to Errors														0	0
	Other Restatements														0	0
	Restated Balances														0	0
	Transfers										55.024.121	711.357.700	-766.381.821		0	0
	Total Comprehensive Income (Loss)														0	0
	Profit (loss)												194.354.608	194.354.608	0	194.354.608
	Other Comprehensive Income (Loss)							-11.048.363						-11.048.363	0	-11.048.363
	Issue of equity														0	0
	Capital Decrease														0	0
	Capital Advance														0	0
	Effect of Merger or Liquidation or Division														0	0
	Effects of Business Combinations Under Common Control														0	0
	Advance Dividend Payments														0	0
	Dividends Paid															

Current Period 01.01.2026 - 30.06.2026												-100.000.000		-100.000.000	0	-100.000.000
	Decrease through Other Distributions to Owners														0	0
	Increase (Decrease) through Treasury Share Transactions				109.088									109.088	0	109.088
	Increase (Decrease) through Share-Based Payment Transactions														0	0
	Acquisition or Disposal of a Subsidiary														0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0	0
	Transactions with noncontrolling shareholders														0	0
	Increase through Other Contributions by Owners														0	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	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	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	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	0
	Increase (decrease) through other changes, equity														0	0
	Equity at end of period		**240.000.000**	**3.205.715.753**	**-24.265.461**	**1.178.294.315**	**719.593.343**	**-99.234.525**			**122.949.425**	**-298.712.914**	**194.354.608**	**5.238.694.544**	**0**	**5.238.694.544**