Date and time of publication on KAP: 10.08.2026 19:02:18
https://www.kap.org.tr/en/Bildirim/1647160

KAMUYU AYDINLATMA PLATFORMU

KLİMASAN KLİMA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Klimasan Klima Sanayi ve Ticaret Anonim Şirketi

Yönetim Kurulu'na,

1) Giriş

Klimasan Klima Sanayi ve Ticaret Anonim Şirketi ("Klimasan" veya "Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama " Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

2) 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 Denetimine 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 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 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.

3) 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.

EREN Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Aykut HALİT

Sorumlu Denetçi

İstanbul,10.08.2026

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	20	232.929.695	373.415.687
Financial Investments		282.995.759	276.085.306
Financial Assets at Fair Value Through Profit or Loss		282.995.759	276.085.306
Financial Assets Designated at Fair Value Through Profit or Loss	18	282.995.759	276.085.306
Trade Receivables		3.557.435.871	2.207.475.797
Trade Receivables Due From Related Parties	3	212.275.152	242.736.428
Trade Receivables Due From Unrelated Parties	4	3.345.160.719	1.964.739.369
Other Receivables		406.394.516	514.737.838
Other Receivables Due From Related Parties	3	393.106.273	500.978.755
Other Receivables Due From Unrelated Parties		13.288.243	13.759.083
Inventories	5	1.550.808.525	1.326.827.517
Prepayments		92.023.353	107.275.216
Prepayments to Unrelated Parties		92.023.353	107.275.216
Other current assets		237.139.846	219.273.124
Other Current Assets Due From Unrelated Parties		237.139.846	219.273.124
SUB-TOTAL		**6.359.727.565**	**5.025.090.485**
Total current assets		**6.359.727.565**	**5.025.090.485**
NON-CURRENT ASSETS			
Property, plant and equipment		4.789.082.821	4.518.503.359
Land and Premises	6	2.586.624.090	2.450.890.293
Land Improvements	6	49.236.727	49.484.989
Buildings	6	1.589.794.970	1.490.301.920
Machinery And Equipments	6	422.503.526	404.822.254
Vehicles	6	391.395	466.920
Fixtures and fittings	6	21.315.588	21.695.590
Leasehold Improvements	6	3.986.001	4.323.675
Construction in Progress	6	113.057.203	94.115.576
Other property, plant and equipment	6	2.173.321	2.402.142
Right of Use Assets	7	76.501.931	88.969.887
Intangible assets and goodwill		275.024.634	292.036.420
Other Rights	8	6.619.058	6.970.482
Capitalized Development Costs	8	268.405.576	285.065.938
Prepayments		2.954.906	21.472
Prepayments to Unrelated Parties		2.954.906	21.472
Total non-current assets		**5.143.564.292**	**4.899.531.138**
Total assets		**11.503.291.857**	**9.924.621.623**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		379.909.143	358.454.590
Current Borrowings From Unrelated Parties		379.909.143	358.454.590
Bank Loans	18	352.682.677	332.916.425
Lease Liabilities	18	27.226.466	25.538.165
Current Portion of Non-current Borrowings		2.569.870.048	2.001.240.719
Current Portion of Non-current Borrowings from Unrelated Parties		2.569.870.048	2.001.240.719
Bank Loans	18	2.569.870.048	2.001.240.719
Trade Payables		2.040.429.692	1.453.541.737
Trade Payables to Related Parties	3	10.245.366	7.419.393
Trade Payables to Unrelated Parties	4	2.030.184.326	1.446.122.344
Employee Benefit Obligations		101.040.996	60.156.808
Deferred Income Other Than Contract Liabilities		9.449.484	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7	9.449.484	0
Current tax liabilities, current	16	10.816.095	3.370.349
Current provisions		189.996.238	208.692.993
Current provisions for employee benefits		61.960.464	47.099.206
Other current provisions	9	128.035.774	161.593.787

Other Current Liabilities		52.744.364	34.001.348
Other Current Liabilities to Unrelated Parties		52.744.364	34.001.348
SUB-TOTAL		**5.354.256.060**	**4.119.458.544**
Total current liabilities		**5.354.256.060**	**4.119.458.544**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.122.509.446	1.158.757.633
Long Term Borrowings From Unrelated Parties		1.122.509.446	1.158.757.633
Bank Loans	18	1.115.001.860	1.137.144.049
Lease Liabilities	18	7.507.586	21.613.584
Deferred Income Other Than Contract Liabilities		31.843.966	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		31.843.966	0
Non-current provisions		70.473.248	69.010.112
Non-current provisions for employee benefits		70.473.248	69.010.112
Deferred Tax Liabilities	16	696.207.035	620.926.936
Total non-current liabilities		**1.921.033.695**	**1.848.694.681**
Total liabilities		**7.275.289.755**	**5.968.153.225**
EQUITY			
Equity attributable to owners of parent		4.228.002.102	3.956.468.398
Issued capital	11	79.200.000	79.200.000
Inflation Adjustments on Capital	11	980.882	980.882
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.220.429.200	1.237.921.398
Gains (Losses) on Revaluation and Remeasurement		1.220.429.200	1.237.921.398
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.309.610.041	1.309.610.041
Gains (Losses) on Remeasurements of Defined Benefit Plans		-89.180.841	-71.688.643
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.147.888.078	2.899.240.673
Exchange Differences on Translation		3.147.888.078	2.899.240.673
Restricted Reserves Appropriated From Profits		19.707.131	19.707.131
Legal Reserves	11	19.707.131	19.707.131
Prior Years' Profits or Losses		-280.581.686	240.687.468
Current Period Net Profit Or Loss		40.378.497	-521.269.154
Total equity		**4.228.002.102**	**3.956.468.398**
Total Liabilities and Equity		**11.503.291.857**	**9.924.621.623**

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	12	4.588.283.656	3.836.993.982	2.656.160.629	2.374.026.840
Cost of sales		-3.792.239.844	-3.270.981.836	-2.160.498.260	-2.010.621.577
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		796.043.812	566.012.146	495.662.369	363.405.263
GROSS PROFIT (LOSS)		796.043.812	566.012.146	495.662.369	363.405.263
General Administrative Expenses		-202.096.238	-174.789.213	-104.008.992	-77.406.385
Marketing Expenses		-286.750.009	-242.937.291	-151.608.876	-127.595.022
Research and development expense		-44.941.915	-27.190.765	-22.802.069	-14.695.745
Other Income from Operating Activities	13	99.804.064	106.856.480	62.541.615	48.576.612
Other Expenses from Operating Activities	13	-68.372.500	-65.350.103	-45.284.437	-38.153.355
PROFIT (LOSS) FROM OPERATING ACTIVITIES		293.687.214	162.601.254	234.499.610	154.131.368
Investment Activity Income	14	34.173.654	214.368.319	17.706.446	152.580.001
Investment Activity Expenses	14	-12.258.746	-212.755.762	-550.788	-90.156.947
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		315.602.122	164.213.811	251.655.268	216.554.422
Finance income	15	52.743.348	104.130.910	32.918.723	44.097.872
Finance costs	15	-283.690.823	-287.341.990	-153.647.124	-158.899.806
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		84.654.647	-18.997.269	130.926.867	101.752.488
Tax (Expense) Income, Continuing Operations		-44.276.150	-35.244.040	-66.211.243	-12.190.972
Current Period Tax (Expense) Income	16	-858.771	-5.446.652	-15.893	-1.771.665
Deferred Tax (Expense) Income	16	-43.417.379	-29.797.388	-66.195.350	-10.419.307
PROFIT (LOSS) FROM CONTINUING OPERATIONS		40.378.497	-54.241.309	64.715.624	89.561.516
PROFIT (LOSS)		40.378.497	-54.241.309	64.715.624	89.561.516
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		40.378.497	-54.241.309	64.715.624	89.561.516
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		0,50980000	-0,68490000	0,81710000	1,13080000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		0,50980000	-0,68490000	0,81710000	1,13080000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-17.492.198	-22.962.616	-11.868.456	-14.316.675
Gains (Losses) on Remeasurements of Defined Benefit Plans		-23.322.896	-30.616.794	-15.824.590	-19.088.848
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.830.698	7.654.178	3.956.134	4.772.173
Deferred Tax (Expense) Income		5.830.698	7.654.178	3.956.134	4.772.173
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		248.647.405	862.250.984	190.448.969	511.885.238
Exchange Differences on Translation of Foreing Operations		248.647.405	862.250.984	190.448.969	511.885.238
OTHER COMPREHENSIVE INCOME (LOSS)		**231.155.207**	**839.288.368**	**178.580.513**	**497.568.563**
TOTAL COMPREHENSIVE INCOME (LOSS)		**271.533.704**	**785.047.059**	**243.296.137**	**587.130.079**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		271.533.704	785.047.059	243.296.137	587.130.079

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		**-238.635.339**	**419.702.607**
Profit (Loss)		40.378.497	-54.241.309
Profit (Loss) from Continuing Operations		40.378.497	-54.241.309
Adjustments to Reconcile Profit (Loss)		**643.229.462**	**1.222.991.647**
Adjustments for depreciation and amortisation expense	6,7,8	159.753.006	129.609.180
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.848.844	13.544.260
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	2.503.307	1.765.116
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	5	1.345.537	11.779.144
Adjustments for provisions		71.759.270	89.367.598
Adjustments for (Reversal of) Provisions Related with Employee Benefits		66.668.622	49.611.472
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	-17.062.441	16.651.213
Adjustments for (Reversal of) Warranty Provisions	9	-6.678.705	12.757.036
Adjustments for (Reversal of) Other Provisions		28.831.794	10.347.877
Adjustments for Interest (Income) Expenses		157.108.002	105.154.725
Adjustments for Interest Income		-26.728.123	-63.541.328
Adjustments for interest expense		157.054.855	146.099.707
Deferred Financial Expense from Credit Purchases	4	-5.017.136	-7.483.403
Unearned Financial Income from Credit Sales	4	31.798.406	30.079.749
Adjustments for unrealised foreign exchange losses (gains)		205.242.601	797.347.485
Adjustments for fair value losses (gains)		5.286.578	62.168.984
Adjustments for Fair Value Losses (Gains) of Financial Assets	16	5.286.578	62.168.984
Adjustments for Tax (Income) Expenses		40.905.801	26.599.818
Adjustments for losses (gains) on disposal of non-current assets		-674.640	-800.403
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-674.640	-800.403
Changes in Working Capital		**-805.667.078**	**-708.075.012**
Adjustments for decrease (increase) in trade accounts receivable		-1.387.216.146	-949.694.383
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.387.216.146	-949.694.383
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		102.590.209	-295.050
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		102.590.209	-295.050
Adjustments for decrease (increase) in inventories		-225.326.545	-262.784.490
Decrease (Increase) in Prepaid Expenses		12.318.429	46.560.893
Adjustments for increase (decrease) in trade accounts payable		591.905.092	541.963.744
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		591.905.092	541.963.744
Adjustments for increase (decrease) in other operating payables		58.768.433	33.512.396
Increase (Decrease) in Other Operating Payables to Unrelated Parties		58.768.433	33.512.396
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		41.293.450	-117.338.122
Cash Flows from (used in) Operations		**-122.059.119**	**460.675.326**
Payments Related with Provisions for Employee Benefits		-75.244.600	-20.515.294
Payments Related with Other Provisions		-41.331.620	-20.457.425
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-114.713.680**	**7.599.701**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-12.197.031	16.801.873
Proceeds from sales of property, plant, equipment and intangible assets		703.862	807.314
Proceeds from sales of property, plant and equipment		703.862	807.314
Purchase of Property, Plant, Equipment and Intangible Assets		-129.948.634	-73.550.814
Purchase of property, plant and equipment	6	-129.878.551	-71.380.946

Purchase of intangible assets	8	-70.083	-2.169.868
Interest received		26.728.123	63.541.328
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**209.513.426**	**-562.662.721**
Proceeds from borrowings		3.710.926.711	2.221.628.392
Proceeds from Loans	18	3.710.926.711	2.221.628.392
Repayments of borrowings		-3.355.170.687	-2.596.460.401
Loan Repayments	18	-3.355.170.687	-2.596.460.401
Payments of Lease Liabilities	18	-14.607.391	-17.274.946
Interest paid		-131.635.207	-170.555.766
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-143.835.593	-135.360.413
Effect of exchange rate changes on cash and cash equivalents		3.376.834	7.794.184
Net increase (decrease) in cash and cash equivalents		-140.458.759	-127.566.229
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**373.382.372**	**522.956.252**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	**232.923.613**	**395.390.023**

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	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]		Exchange Differences on Translation	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		**79.200.000**	**980.882**	**1.409.214.966**	**-35.851.159**	**1.763.124.017**			**19.707.131**	**500.675.665**	**-259.988.197**	**3.477.063.305**		**3.477.063.305**
	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										-259.988.197	259.988.197			0
	Total Comprehensive Income (Loss)					-22.962.616	862.250.984					-54.241.309	785.047.059		785.047.059
	Profit (loss)														0
	Other Comprehensive Income (Loss)														0
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														0
	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														0
	Equity at end of period		**79.200.000**	**980.882**	**1.409.214.966**	**-58.813.775**	**2.625.375.001**			**19.707.131**	**240.687.468**	**-54.241.309**	**4.262.110.364**		**4.262.110.364**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**79.200.000**	**980.882**	**1.309.610.041**	**-71.688.643**	**2.899.240.673**			**19.707.131**	**240.687.468**	**-521.269.154**	**3.956.468.398**		**3.956.468.398**
	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										-521.269.154	521.269.154			
	Total Comprehensive Income (Loss)					-17.492.198	248.647.405					40.378.497	271.533.704		271.533.704
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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	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		**79.200.000**	**980.882**	**1.309.610.041**	**-89.180.841**	**3.147.888.078**			**19.707.131**	**-280.581.686**	**40.378.497**	**4.228.002.102**		**4.228.002.102**