



KAMUYU AYDINLATMA PLATFORMU

ÇATES ELEKTRİK ÜRETİM A.Ş. Financial Report Unconsolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Solo Financial Statements For the H1 2026 (30 June 2026)



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

Independent Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Çates Elektrik Üretim Anonim Şirketi Genel Kurulu'na

Giriş

Çates Elektrik Üretim Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 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 özet 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 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Serdar İnanc, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2026

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	9	1.004.451.091	1.413.937.850
Financial Investments		0	250.950
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Other Financial Investments		0	250.950
Trade Receivables		1.512.725.850	1.679.972.734
Trade Receivables Due From Related Parties	3,4	1.299.319.505	1.323.832.928
Trade Receivables Due From Unrelated Parties	4	213.406.345	356.139.806
Receivables From Financial Sector Operations		0	0
Other Receivables		78.459.950	48.030.112
Other Receivables Due From Unrelated Parties		78.459.950	48.030.112
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	5	395.854.806	226.291.332
Prepayments	6	123.607.981	81.153.168
Prepayments to Unrelated Parties		123.607.981	81.153.168
Current Tax Assets	13	0	32.779.938
Other current assets		17.299.934	671.691
Other Current Assets Due From Unrelated Parties		17.299.934	671.691
SUB-TOTAL		3.132.399.612	3.483.087.775
Total current assets		3.132.399.612	3.483.087.775
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		13.055.260	4.353.518
Other Receivables Due From Unrelated Parties		13.055.260	4.353.518
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	7	12.579.880.282	13.194.728.145
Assets Subject to Depletion	7	535.614.433	535.614.433
Other property, plant and equipment	7	12.044.265.849	12.659.113.712
Right of Use Assets	10	325.976.625	242.495.406
Intangible assets and goodwill	8	699.053.812	708.429.901
Other intangible assets	8	699.053.812	708.429.901
Prepayments		9.175.394	7.222.464
Prepayments to Unrelated Parties		9.175.394	7.222.464
Other Non-current Assets		0	0
Total non-current assets		13.627.141.373	14.157.229.434
Total assets		16.759.540.985	17.640.317.209
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		23.117.708	13.561.808
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		23.117.708	13.561.808
Lease Liabilities	14	23.117.708	13.561.808
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		473.611.232	265.601.716
Trade Payables to Related Parties	3,4	218.505.017	41.989.971
Trade Payables to Unrelated Parties	4	255.106.215	223.611.745

Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		88.692.905	42.530.864
Other Payables		17.976.328	27.299.066
Other Payables to Related Parties	3	1.491.204	790.662
Other Payables to Unrelated Parties		16.485.124	26.508.404
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current provisions		50.240.237	58.435.984
Current provisions for employee benefits		30.987.187	35.820.715
Other current provisions		19.253.050	22.615.269
Other Current Liabilities		10.449.542	57.712.878
Other Current Liabilities to Unrelated Parties		10.449.542	57.712.878
SUB-TOTAL		664.087.952	465.142.316
Total current liabilities		664.087.952	465.142.316
NON-CURRENT LIABILITIES			
Long Term Borrowings		145.053.920	98.289.452
Long Term Borrowings From Related Parties		145.053.920	98.289.452
Lease Liabilities	14	145.053.920	98.289.452
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		100.340.749	104.135.651
Non-current provisions for employee benefits		100.340.749	104.135.651
Deferred Tax Liabilities	13	1.066.136.526	1.947.255.610
Other non-current liabilities		0	0
Total non-current liabilities		1.311.531.195	2.149.680.713
Total liabilities		1.975.619.147	2.614.823.029
EQUITY			
Equity attributable to owners of parent		14.783.921.838	15.025.494.180
Issued capital	15	165.200.000	165.200.000
Inflation Adjustments on Capital	15	1.042.692.268	1.042.692.268
Additional Capital Contribution of Shareholders		2.869.903.459	2.869.903.459
Treasury Shares (-)		-6.367.234	-6.075.115
Share Premium (Discount)		2.834.547.641	2.834.547.641
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-47.219.228	-68.339.692
Gains (Losses) on Revaluation and Remeasurement		-47.219.228	-68.339.692
Gains (Losses) on Remeasurements of Defined Benefit Plans		-47.219.228	-68.339.692
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		6.367.234	6.075.115
Treasury Share Reserves		6.367.234	6.075.115
Prior Years' Profits or Losses		8.181.198.385	6.076.050.660
Current Period Net Profit Or Loss		-262.400.687	2.105.439.844
Total equity		14.783.921.838	15.025.494.180
Total Liabilities and Equity		16.759.540.985	17.640.317.209

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	11	4.678.700.933	3.447.749.461	1.617.073.598	1.667.916.325
Cost of sales	12	-5.465.303.829	-3.266.479.502	-1.950.951.803	-1.633.202.304
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-786.602.896	181.269.959	-333.878.205	34.714.021
GROSS PROFIT (LOSS)		-786.602.896	181.269.959	-333.878.205	34.714.021
General Administrative Expenses	12	-300.302.983	-389.015.236	-126.263.174	-125.603.028
Other Income from Operating Activities		126.057.010	241.424.508	49.962.483	153.173.575
Other Expenses from Operating Activities		-8.528.357	-74.072.836	-1.424.176	-56.275.438
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-969.377.226	-40.393.605	-411.603.072	6.009.130
Investment Activity Income		125.639.572	46.811	94.063.383	25.235
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-843.737.654	-40.346.794	-317.539.689	6.034.365
Finance income		87.694.840	68.370.391	8.073.223	17.154.094
Finance costs		-25.653.429	-43.730.682	-23.701.854	-12.891.185
Gains (losses) on net monetary position	21	-364.840.736	-249.295.561	-94.782.197	-92.809.721
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.146.536.979	-265.002.646	-427.950.517	-82.512.447
Tax (Expense) Income, Continuing Operations		884.136.292	-41.709.900	1.003.115.225	148.277.876
Deferred Tax (Expense) Income	13	884.136.292	-41.709.900	1.003.115.225	148.277.876
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-262.400.687	-306.712.546	575.164.708	65.765.429
PROFIT (LOSS)		-262.400.687	-306.712.546	575.164.708	65.765.429
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-262.400.687	-306.712.546	575.164.708	65.765.429
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	19	-1,59000000	-1,86000000	3,48000000	0,40000000
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)		-262.400.687	-306.712.546	575.164.708	65.765.429
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		21.120.464	-8.307.649	47.739	-38.966.077
Gains (Losses) on Remeasurements of Defined Benefit Plans		24.137.672	-11.076.866	-3.959.294	-51.954.769
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.017.208	2.769.217	4.007.033	12.988.692
Taxes Relating to Remeasurements of Defined Benefit Plans		-3.017.208	2.769.217	4.007.033	12.988.692
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		21.120.464	-8.307.649	47.739	-38.966.077
TOTAL COMPREHENSIVE INCOME (LOSS)		-241.280.223	-315.020.195	575.212.447	26.799.352
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-241.280.223	-315.020.195	575.212.447	26.799.352

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		-227.433.544	-472.238.917
Profit (Loss)		-262.400.687	-306.712.546
Adjustments to Reconcile Profit (Loss)		-96.033.186	580.246.610
Adjustments for depreciation and amortisation expense	12	661.516.134	433.088.988
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	8.390.382
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	4	0	8.390.382
Adjustments for provisions		3.813.500	52.513.035
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.748.115	18.188.094
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		65.385	11.332.344
Adjustments for (Reversal of) Other Provisions		0	22.992.597
Adjustments for Interest (Income) Expenses		-37.510.710	16.059.020
Adjustments for Interest Income		-83.990.288	-57.800.885
Adjustments for interest expense		52.253.070	62.191.271
Deferred Financial Expense from Credit Purchases		-5.773.492	11.668.634
Adjustments for Tax (Income) Expenses	13	-884.136.292	41.709.900
Adjustments for losses (gains) on disposal of non-current assets		0	41.684
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets	7	0	41.684
Adjustments Related to Gain and Losses on Net Monetary Position		160.284.182	28.443.601
Changes in Working Capital		98.806.339	-736.885.890
Decrease (Increase) in Financial Investments		250.950	-14.142
Adjustments for decrease (increase) in trade accounts receivable		169.444.724	-911.256.042
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	24.513.423	-832.256.255
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4	144.931.301	-78.999.787
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-59.791.984	-9.353.321
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-59.791.984	-9.353.321
Adjustments for decrease (increase) in inventories	5	-169.563.474	54.719.079
Decrease (Increase) in Prepaid Expenses		-44.407.743	251.864.224
Adjustments for increase (decrease) in trade accounts payable		213.783.008	-112.507.237
Increase (Decrease) in Trade Accounts Payables to Related Parties	3	176.515.046	5.017.981
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	4	37.267.962	-117.525.218
Increase (Decrease) in Employee Benefit Liabilities		46.162.041	31.096.243
Adjustments for increase (decrease) in other operating payables		-57.071.183	-41.434.694
Increase (Decrease) in Other Operating Payables to Related Parties	3	700.542	1.180.062
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-57.771.725	-42.614.756
Cash Flows from (used in) Operations		-259.627.534	-463.351.826
Payments Related with Provisions for Employee Benefits		-585.948	-1.540.275
Income taxes refund (paid)	13	32.779.938	-7.346.816
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-25.731.737	-24.641.460
Purchase of Property, Plant, Equipment and Intangible Assets		-25.731.737	-24.641.460
Purchase of property, plant and equipment	7	-25.731.737	-24.641.460
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		68.588.682	44.568.552
Payments to Acquire Entity's Shares or Other Equity Instruments		-292.119	3.191.870
Payments to Acquire Entity's Shares		-292.119	3.191.870
Payments of Lease Liabilities	14	-15.109.487	-16.424.203
Interest Received		83.990.288	57.800.885
INFLATION EFFECT		-208.645.836	-96.163.810

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-393.222.435	-548.475.635
Net increase (decrease) in cash and cash equivalents		-393.222.435	-548.475.635
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.383.459.707	614.926.737
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	9	990.237.272	66.451.102

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	Additional Capital Contribution of Shareholders	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		
							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	165.200.000	1.042.692.268	2.869.903.459	-9.196.749	2.834.547.641	-49.495.105			9.196.749	11.359.053.279	-5.286.124.257	12.935.777.285		12.935.777.285
	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										-5.286.124.257	5.286.124.257			
	Total Comprehensive Income (Loss)						-8.307.649					-306.712.546	-315.020.195		-315.020.195
	Profit (loss)											-306.712.546	-306.712.546		-306.712.546
	Other Comprehensive Income (Loss)						-8.307.649						-8.307.649		-8.307.649
	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				3.191.870					-3.191.870	3.191.870		3.191.870		3.191.870	
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														0	
Equity at end of period		165.200.000	1.042.692.268	2.869.903.459	-6.004.879	2.834.547.641	-57.802.754			6.004.879	6.076.120.892	-306.712.546	12.623.948.960		12.623.948.960
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	165.200.000	1.042.692.268	2.869.903.459	-6.075.115	2.834.547.641	-68.339.692			6.075.115	6.076.050.660	2.105.439.844	15.025.494.180		15.025.494.180
	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										2.105.439.844	-2.105.439.844			
	Total Comprehensive Income (Loss)						21.120.464					-262.400.687	-241.280.223		-241.280.223
	Profit (loss)											-262.400.687	-262.400.687		-262.400.687
	Other Comprehensive Income (Loss)						21.120.464						21.120.464		21.120.464
	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					-292.119				292.119	-292.119		-292.119		-292.119
	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		165.200.000	1.042.692.268	2.869.903.459	-6.367.234	2.834.547.641	-47.219.228		6.367.234	8.181.196.385	-262.400.687	14.783.921.838		14.783.921.838