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KAMUYU AYDINLATMA PLATFORMU

TÜRK ALTIN İŞLETMELERİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE

İLİŞKİN SINIRLI DENETİM RAPORU

Türk Altın İşletmeleri A.Ş. Genel Kurulu'na

Giriş

Türk Altın İşletmeleri A.Ş.'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 özet özkaynaklar değişim tablosunun ve 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

Şartlı Sonucun Dayanağı paragrafında belirtilen husus dışında, 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 Standartlarına 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.

Şartlı Sonucun Dayanağı

Şirket'in ara dönem özet finansal bilgilerinde uzun vadeli finansal yatırımlarında bulunan 3.808.686 TL tutarındaki Koza Ltd. üzerindeki kontrolün 11 Eylül 2015 tarihli ve 2 Kasım 2015'te tescil edilen genel kurul kararıyla kaybedildiği anlaşılmıştır. Sermaye Piyasası Kurulu'nun 4 Şubat 2016 tarihli kararı uyarınca kontrol kaybına ilişkin başlatılan yasal süreç rapor tarihi itibarıyla devam etmektedir. Kontrol kaybı sonrası, Şirket'in sahip olduğu paylar TFRS 9 - Finansal Araçlar Standardı hükümleri gereğince gerçeğe uygun değerleriyle muhasebeleştirilmesi gerekirken, değer tespitinin yapılamaması nedeniyle ara dönem özet finansal bilgilerde maliyet bedeliyle gösterilmiştir. Uzun vadeli finansal yatırımlara ilişkin sınırlı denetimimizi tamamlamış olsaydık, ara dönem özet finansal bilgilerde düzeltme yapılmasının gerekli olduğuna işaret eden hususlar dikkatimizi çekebilirdi.

Şartlı Sonuç

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususun ara dönem

özet finansal bilgilerde gerektirebileceği düzeltmeler hariç olmak üzere, ilişikteki ara dönem özet finansal

bilgilerin, tüm önemli yönleriyle TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara döneme ait özet finansal tablolarının sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu,

31 Aralık 2025 tarihli finansal tablolar ile ilgili olarak 27 Şubat 2026 tarihli bağımsız denetim raporunda finansal yatırımların değerlemesine ilişkin sınırlı olumlu görüş vermiş ve 30 Haziran 2025 dönemine ait ara dönem özet finansal tablolar ile ilgili olarak 11 Ağustos 2025 tarihli sınırlı denetim raporunda finansal yatırımların değerlemesine ilişkin şartlı sonuç bildirmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Aysun Gul Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	5.584.914	5.732.112
Financial Investments	4	15.979.143	16.177.519
Trade Receivables		3.776	467
Trade Receivables Due From Unrelated Parties		3.776	467
Other Receivables		15.773	9.495
Other Receivables Due From Unrelated Parties		15.773	9.495
Inventories	5	3.062.658	3.204.769
Prepayments	6	221.934	284.130
Other current assets	7	9.439	933
SUB-TOTAL		**24.877.637**	**25.409.425**
Total current assets		**24.877.637**	**25.409.425**
NON-CURRENT ASSETS			
Financial Investments	4	4.543.771	4.081.928
Other Receivables		73.441	113.855
Other Receivables Due From Related Parties	19	67.659	109.494
Other Receivables Due From Unrelated Parties		5.782	4.361
Investment property	8	711.725	719.211
Property, plant and equipment	9	29.297.642	23.525.100
Right of Use Assets		83.714	17.215
Intangible assets and goodwill	10	35.685	32.453
Other intangible assets	10	35.685	32.453
Prepayments	6	1.253.922	1.313.295
Deferred Tax Asset	17	24.995	541.234
Other Non-current Assets	7	628.519	595.245
Total non-current assets		**36.653.414**	**30.939.536**
Total assets		**61.531.051**	**56.348.961**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		32.711	20.674
Current Borrowings From Unrelated Parties		32.711	20.674
Lease Liabilities		32.711	20.674
Trade Payables		630.511	417.012
Trade Payables to Unrelated Parties		630.511	417.012
Employee Benefit Obligations		566.877	424.150
Other Payables		1.279.477	326.597
Other Payables to Related Parties	19	815.541	10.980
Other Payables to Unrelated Parties		463.936	315.617
Deferred Income Other Than Contract Liabilities		180	1.204
Current tax liabilities, current	17	262.172	214.934
Current provisions		2.469.842	3.206.890
Current provisions for employee benefits	11	61.505	27.570
Other current provisions	11	2.408.337	3.179.320
Other Current Liabilities		26.686	35.472
Other Current Liabilities to Unrelated Parties		26.686	35.472
SUB-TOTAL		**5.268.456**	**4.646.933**
Total current liabilities		**5.268.456**	**4.646.933**
NON-CURRENT LIABILITIES			
Long Term Borrowings		49.387	1.234
Long Term Borrowings From Unrelated Parties		49.387	1.234
Lease Liabilities		49.387	1.234
Other Payables		891.897	0
Other Payables to Related Parties	19	775.918	0
Other Payables to Unrelated parties		115.979	0
Non-current provisions		2.167.926	1.338.381
Non-current provisions for employee benefits	11	479.960	363.764
Other non-current provisions	11	1.687.966	974.617
Total non-current liabilities		**3.109.210**	**1.339.615**

Total liabilities		**8.377.666**	**5.986.548**
EQUITY			
Equity attributable to owners of parent		53.153.385	50.362.413
Issued capital	12	3.202.500	3.202.500
Inflation Adjustments on Capital	12	11.114.423	11.114.423
Treasury Shares (-)	12	-4.279.956	-4.279.956
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-539.577	-495.598
Gains (Losses) on Revaluation and Remeasurement		-539.577	-495.598
Gains (Losses) on Remeasurements of Defined Benefit Plans		-539.577	-495.598
Restricted Reserves Appropriated From Profits		9.135.639	9.135.639
Legal Reserves	12	4.855.683	4.855.683
Treasury Share Reserves	12	4.279.956	4.279.956
Prior Years' Profits or Losses		31.685.405	26.852.519
Current Period Net Profit Or Loss		2.834.951	4.832.886
Total equity		**53.153.385**	**50.362.413**
Total Liabilities and Equity		**61.531.051**	**56.348.961**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	13	14.081.230	9.545.140	4.575.460	3.635.142
Cost of sales	13	-5.797.615	-6.037.157	-1.568.183	-1.812.077
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.283.615	3.507.983	3.007.277	1.823.065
GROSS PROFIT (LOSS)		8.283.615	3.507.983	3.007.277	1.823.065
General Administrative Expenses		-1.268.460	-935.828	-701.168	-459.808
Marketing Expenses		-243.027	-186.912	-182.441	-143.027
Research and development expense		-1.246.929	-947.512	-894.217	-447.466
Other Income from Operating Activities	14	126.479	287.036	61.977	241.927
Other Expenses from Operating Activities	14	-663.915	-258.437	-369.235	-111.451
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.987.763	1.466.330	922.193	903.240
Investment Activity Income	15	3.155.181	2.483.818	1.424.412	1.689.284
Investment Activity Expenses	15	-1.985	-135	-1.885	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.140.959	3.950.013	2.344.720	2.592.524
Finance costs		0	-213	24	-213
Gains (losses) on net monetary position	16	-3.104.618	-1.786.204	-625.710	-1.082.218
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.036.341	2.163.596	1.719.034	1.510.093
Tax (Expense) Income, Continuing Operations		-2.201.390	50.707	-605.833	-4.576
Current Period Tax (Expense) Income	17	-1.677.059	-212.072	-212.781	-190.656
Deferred Tax (Expense) Income	17	-524.331	262.779	-393.052	186.080
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.834.951	2.214.303	1.113.201	1.505.517
PROFIT (LOSS)		2.834.951	2.214.303	1.113.201	1.505.517
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		2.834.951	2.214.303	1.113.201	1.505.517
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		-43.979	-14.547	43.979	35.343
Gains (Losses) on Remeasurements of Defined Benefit Plans		-52.071	-19.396	52.071	47.124
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		8.092	4.849	-8.092	-11.781
Taxes Relating to Remeasurements of Defined Benefit Plans	17	8.092	4.849	-8.092	-11.781
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-43.979**	**-14.547**	**43.979**	**35.343**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.790.972**	**2.199.756**	**1.157.180**	**1.540.860**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		2.790.972	2.199.756	1.157.180	1.540.860

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**6.176.919**	**4.379.309**
Profit (Loss)		2.834.951	2.214.303
Profit (Loss) from Continuing Operations		2.834.951	2.214.303
Adjustments to Reconcile Profit (Loss)		**4.352.766**	**1.419.414**
Adjustments for depreciation and amortisation expense		623.390	528.234
Adjustments for Impairment Loss (Reversal of Impairment Loss)		371	969
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		371	969
Adjustments for provisions		1.945.584	1.088.552
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	93.336	13.892
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		14.482	-201.760
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		2.093.492	1.268.544
Adjustments for (Reversal of) Other Provisions	11	-255.726	7.876
Adjustments for Interest (Income) Expenses		-570.680	-898.963
Adjustments for Interest Income	15	-663.460	-937.638
Adjustments for interest expense		92.780	38.675
Adjustments for fair value losses (gains)		-1.924.511	-1.470.198
Adjustments for Fair Value Losses (Gains) of Financial Assets	15	-1.924.511	-1.470.198
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	17	2.201.390	-50.707
Adjustments for losses (gains) on disposal of non-current assets		717	-70.725
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	15	717	-70.725
Adjustments Related to Gain and Losses on Net Monetary Position		2.076.505	2.292.252
Changes in Working Capital		**2.387.434**	**1.968.639**
Adjustments for decrease (increase) in trade accounts receivable		7.746	14.136
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		7.746	14.136
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		34.136	157.232
Decrease (Increase) in Other Related Party Receivables Related with Operations		41.835	28.163
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.699	129.069
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		142.111	1.796.727
Decrease (Increase) in Prepaid Expenses		54.028	93.585
Adjustments for increase (decrease) in trade accounts payable		213.499	-30.104
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		213.499	-30.104
Increase (Decrease) in Employee Benefit Liabilities		142.727	-13.756
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		1.843.753	171.524
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.843.753	171.524
Other Adjustments for Other Increase (Decrease) in Working Capital		-50.566	-220.705
Decrease (Increase) in Other Assets Related with Operations		-41.780	-181.900

Increase (Decrease) in Other Payables Related with Operations		-8.786	-38.805
Cash Flows from (used in) Operations		**9.575.151**	**5.602.356**
Payments Related with Provisions for Employee Benefits	11	-18.180	-31.893
Payments Related with Other Provisions		-1.750.231	-1.052.060
Income taxes refund (paid)	17	-1.629.821	-139.094
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.031.609**	**916.940**
Proceeds from sales of property, plant, equipment and intangible assets		10.459	103.645
Proceeds from sales of property, plant and equipment		10.459	103.645
Purchase of Property, Plant, Equipment and Intangible Assets		-5.918.457	-1.998.462
Purchase of property, plant and equipment		-5.899.974	-1.996.231
Purchase of intangible assets	10	-18.483	-2.231
Cash advances and loans made to other parties		0	0
Cash Advances and Loans Made to Related Parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Interest received		654.121	734.680
Other inflows (outflows) of cash		-777.732	2.077.077
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-22.621**	**-5.029**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Payments of Lease Liabilities		-22.621	-5.029
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		122.689	5.291.220
Net increase (decrease) in cash and cash equivalents		122.689	5.291.220
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**5.725.032**	**164.715**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-279.226	-353.196
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**5.568.495**	**5.102.739**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	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								
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**3.202.500**	**11.114.423**	**-4.279.956**	**-446.988**			**9.135.639**	**25.921.606**	**930.913**	**45.578.137**		**45.578.137**
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									930.913	-930.913	0		0
Total Comprehensive Income (Loss)					-14.547					2.214.303	2.199.756		2.199.756
Profit (loss)										2.214.303	2.214.303		2.214.303
Other Comprehensive Income (Loss)					-14.547						-14.547		-14.547
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		**3.202.500**	**11.114.423**	**-4.279.956**	**-461.535**			**9.135.639**	**26.852.519**	**2.214.303**	**47.777.893**		**47.777.893**
Statement of changes in equity [abstract]													
Statement of changes in equity [line items]													
Equity at beginning of period		**3.202.500**	**11.114.423**	**-4.279.956**	**-495.598**			**9.135.639**	**26.852.519**	**4.832.886**	**50.362.413**		**50.362.413**
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									4.832.886	-4.832.886	0		0
Total Comprehensive Income (Loss)					-43.979					2.834.951	2.790.972		2.790.972
Profit (loss)										2.834.951	2.834.951		2.834.951
Other Comprehensive Income (Loss)					-43.979						-43.979		-43.979
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													

Previous Period
01.01.2025 - 30.06.2025

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		**3.202.500**	**11.114.423**	**-4.279.956**	**-539.577**			**9.135.639**	**31.685.405**	**2.834.951**	**53.153.385**		**53.153.385**