KAMUYU AYDINLATMA PLATFORMU

DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independedt Audit Comment

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

(CONVENIENCE TRANSLATION OF THE REPORT ON REVIEW OF CONDENSED INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM

FINANCIAL INFORMATION

To the General Assembly of Doğan Şirketler Grubu Holding A.Ş.

Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of Doğan Şirketler Grubu Holding A.Ş. ("the Company") and its subsidiaries (together will be referred as "the Group") as of 30 June 2026 and the related condensed consolidated statements of profit or loss and other comprehensive income, changes in equity and cash flows for the six-month period then ended. Group management is responsible for the preparation and fair presentation of this consolidated interim financial information in accordance with Turkish Accounting Standards 34 "Interim Financial Reporting" ("TAS 34"). Our responsibility is to express a conclusion on this consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34 "Interim Financial Reporting".

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

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Tolga Sirkecioğlu, SMMM

Partner

Istanbul, 11 August 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	4.073.175	8.630.834
Financial Investments	5	85.039.917	78.549.446
Trade Receivables		8.913.092	10.221.932
Trade Receivables Due From Related Parties	18	7.327	62.886
Trade Receivables Due From Unrelated Parties	7	8.905.765	10.159.046
Receivables From Financial Sector Operations		19.843.464	18.188.118
Receivables From Financial Sector Operations Due From Unrelated Parties		19.843.464	18.188.118
Reserve Deposits with the Central Bank of the Republic Turkey		333.895	207.438
Other Receivables		746.371	567.952
Other Receivables Due From Related Parties	18	19.673	43.358
Other Receivables Due From Unrelated Parties		726.698	524.594
Derivative Financial Assets	21	50.889	61.431
Inventories	8	9.284.101	8.807.146
Biological Assets		55.023	81.970
Prepayments		4.870.118	4.513.410
Current Tax Assets	19	270.884	279.522
Other current assets		4.806.712	4.182.212
SUB-TOTAL		**138.287.641**	**134.291.411**
Total current assets		**138.287.641**	**134.291.411**
NON-CURRENT ASSETS			
Financial Investments	5	1.651.141	2.140.154
Other Receivables		365.809	503.318
Other Receivables Due From Unrelated Parties		365.809	503.318
Derivative Financial Assets	21	106.966	138.184
Investments accounted for using equity method		2.634.202	2.567.824
Investment property	9	11.726.814	11.543.013
Property, plant and equipment	10	31.165.752	31.972.805
Right of Use Assets		2.699.899	2.410.269
Intangible assets and goodwill		29.468.651	29.962.970
Goodwill	10	2.029.637	2.530.408
Other intangible assets	10	27.439.014	27.432.562
Prepayments		739.342	428.717
Deferred Tax Asset	19	968.818	1.139.832
Other Non-current Assets		527.909	281.805
Total non-current assets		**82.055.303**	**83.088.891**
Total assets		**220.342.944**	**217.380.302**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		25.029.916	23.243.061
Current Borrowings From Related Parties		43.822	51.180
Issued Debt Instruments		43.822	51.180
Current Borrowings From Unrelated Parties		24.986.094	23.191.881
Bank Loans	6	21.330.904	20.083.930
Lease Liabilities	6	47.911	69.940
Issued Debt Instruments	6	3.607.279	3.038.011
Current Portion of Non-current Borrowings		9.715.873	9.835.421
Current Portion of Non-current Borrowings from Related Parties		30.044	29.621
Lease Liabilities	6,18	30.044	29.621
Current Portion of Non-current Borrowings from Unrelated Parties		9.685.829	9.805.800
Bank Loans	6	9.313.708	9.424.140
Lease Liabilities	6	372.121	381.660
Other Financial Liabilities		192.749	286.671
Trade Payables		8.819.800	8.780.168
Trade Payables to Related Parties	18	7.253	60.929
Trade Payables to Unrelated Parties	7	8.812.547	8.719.239

Payables on Financial Sector Operations		1.868.836	2.345.222
Payables to Related Parties on Financial Sector Operations		29	53
Payables to Unrelated Parties on Financial Sector Operations		1.868.807	2.345.169
Employee Benefit Obligations		950.181	1.248.062
Other Payables		1.097.898	1.332.888
Other Payables to Related Parties		270.000	0
Other Payables to Unrelated Parties		827.898	1.332.888
Derivative Financial Liabilities	21	40.108	40.018
Deferred Income Other Than Contract Liabilities		1.402.172	1.220.121
Deferred Income Other Than Contract Liabilities From Related Parties		0	264
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.402.172	1.219.857
Current tax liabilities, current	19	1.063.689	738.015
Current provisions		36.338.302	36.150.457
Current provisions for employee benefits		728.339	668.024
Other current provisions	11	35.609.963	35.482.433
Other Current Liabilities		348.805	100.540
SUB-TOTAL		**86.868.329**	**85.320.644**
Total current liabilities		**86.868.329**	**85.320.644**
NON-CURRENT LIABILITIES			
Long Term Borrowings		8.936.192	7.635.884
Long Term Borrowings From Related Parties		106.576	118.478
Lease Liabilities	6,18	106.576	118.478
Long Term Borrowings From Unrelated Parties		8.829.616	7.517.406
Bank Loans	6	7.702.903	6.521.600
Lease Liabilities	6	1.126.713	995.806
Trade Payables		31.131	32.664
Trade Payables To Unrelated Parties		31.131	32.664
Other Payables		18.511	21.887
Other Payables to Unrelated parties		18.511	21.887
Deferred Income Other Than Contract Liabilities		14.284	16.223
Deferred Income Other Than Contract Liabilities From Related Parties		0	440
Deferred Income Other Than Contract Liabilities from Unrelated Parties		14.284	15.783
Non-current provisions		4.850.546	5.624.184
Non-current provisions for employee benefits		1.065.023	1.166.356
Other non-current provisions	11	3.785.523	4.457.828
Deferred Tax Liabilities	19	7.305.536	8.522.917
Total non-current liabilities		**21.156.200**	**21.853.759**
Total liabilities		**108.024.529**	**107.174.403**
EQUITY			
Equity attributable to owners of parent		95.446.263	94.134.518
Issued capital	13	2.616.996	2.616.996
Inflation Adjustments on Capital	13	76.313.147	76.313.147
Treasury Shares (-)	13	-920.819	-920.819
Share Premium (Discount)		3.145.461	3.145.461
Put Option Revaluation Fund Related with Non-controlling Interests	11	-3.785.523	-4.457.828
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-365.024	-352.030
Gains (Losses) on Revaluation and Remeasurement		-365.024	-352.030
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	12.994
Gains (Losses) on Remeasurements of Defined Benefit Plans		-365.024	-365.024
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-6.000.458	-2.991.095
Exchange Differences on Translation		-6.425.699	-3.820.908
Gains (Losses) on Revaluation and Reclassification		425.241	829.813
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		425.241	829.813
Restricted Reserves Appropriated From Profits		27.111.386	27.111.386
Prior Years' Profits or Losses		-6.317.706	-8.441.295
Current Period Net Profit Or Loss		3.648.803	2.110.595
Non-controlling interests		16.872.152	16.071.381
Total equity		**112.318.415**	**110.205.899**
Total Liabilities and Equity		**220.342.944**	**217.380.302**

Profit or loss [abstract]

Presentation Currency	1.000 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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		30.135.625	32.895.055	14.361.541	17.919.197
Revenue from Finance Sector Operations		21.698.615	22.615.622	11.862.705	11.502.565
Cost of sales		-24.263.538	-28.049.512	-11.910.564	-15.288.285
Cost of Finance Sector Operations		-15.854.312	-18.641.691	-8.844.135	-9.442.652
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.872.087	4.845.543	2.450.977	2.630.912
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		5.844.303	3.973.931	3.018.570	2.059.913
GROSS PROFIT (LOSS)	3	11.716.390	8.819.474	5.469.547	4.690.825
General Administrative Expenses		-3.883.676	-3.656.130	-1.953.508	-1.910.935
Marketing Expenses		-2.943.735	-3.533.359	-1.530.546	-1.781.545
Research and development expense		-221.176	-145.878	-159.195	-62.485
Other Income from Operating Activities	14	2.495.422	8.689.714	1.420.868	4.290.693
Other Expenses from Operating Activities	14	-771.360	-3.056.069	-306.359	-1.354.170
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	61.464	-130.355	2.637	67.960
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.453.329	6.987.397	2.943.444	3.940.343
Investment Activity Income	15	9.391.155	3.951.273	5.179.501	2.410.558
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.844.484	10.938.670	8.122.945	6.350.901
Finance costs	16	-6.035.183	-7.657.606	-3.522.379	-4.421.920
Gains (losses) on net monetary position		-4.498.621	-2.077.586	-1.002.139	-1.020.121
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	3	5.310.680	1.203.478	3.598.427	908.860
Tax (Expense) Income, Continuing Operations		-570.767	-2.008.194	557.499	-817.055
Current Period Tax (Expense) Income	19	-1.881.920	-1.627.357	-1.063.424	-836.213
Deferred Tax (Expense) Income	19	1.311.153	-380.837	1.620.923	19.158
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.739.913	-804.716	4.155.926	91.805
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	886.697
PROFIT (LOSS)		4.739.913	-804.716	4.155.926	978.502
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.091.110	-176.422	864.050	878.883
Owners of Parent		3.648.803	-628.294	3.291.876	99.619
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana Ortaklık Paylarına Ait Pay Başına Kazanç/(Kayıp) (Kr)		1,41830000	-0,24380000	1,27960000	0,03870000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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 Other Comprehensive Income					
PROFIT (LOSS)		4.739.913	-804.716	4.155.926	978.502
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-3.019.511**	**443.184**	**-958.480**	**981.330**
Exchange Differences on Translation of Foreing Operations		-2.604.791	98.350	-1.094.619	723.652
Gains (losses) on exchange differences on translation of Foreign Operations		-2.604.791	98.350	-1.094.619	723.652
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	5	-518.400	459.777	170.173	343.568
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		103.680	-114.943	-34.034	-85.890
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		103.680	-114.943	-34.034	-85.890
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.019.511**	**443.184**	**-958.480**	**981.330**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.720.402**	**-361.532**	**3.197.446**	**1.959.832**
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.080.962	-127.069	867.905	923.849
Owners of Parent		639.440	-234.463	2.329.541	1.035.983

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**8.131.898**	**4.789.936**
Profit (Loss)		4.739.913	-804.716
Profit (Loss) from Continuing Operations		4.739.913	-804.716
Adjustments to Reconcile Profit (Loss)		**3.897.833**	**5.420.221**
Adjustments for depreciation and amortisation expense	3	3.331.200	3.803.477
Adjustments for provisions		5.790.120	9.604.152
Adjustments for (Reversal of) Provisions Related with Employee Benefits		134.886	39.855
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	26.425	32.194
Adjustments for (Reversal of) Other Provisions	11	5.628.809	9.532.103
Adjustments for Interest (Income) Expenses		-4.661.904	-5.083.118
Adjustments for Interest Income	14,15	-7.164.893	-8.066.569
Adjustments for interest expense	16	2.502.989	2.983.451
Adjustments for unrealised foreign exchange losses (gains)		0	-624.569
Adjustments for fair value losses (gains)		-1.740.452	-1.008.809
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-61.464	130.355
Adjustments for Tax (Income) Expenses		570.766	2.008.194
Adjustments for losses (gains) on disposal of non-current assets	15	-23.052	-173.114
Adjustments Related to Gain and Losses on Net Monetary Position		692.619	-3.236.347
Changes in Working Capital		**-5.763.809**	**-5.615.363**
Decrease (increase) in reserve deposits with Central Bank of Turkey		-157.742	47.115
Adjustments for decrease (increase) in trade accounts receivable		-475.218	-1.230.635
Decrease (Increase) in Trade Accounts Receivables from Related Parties		46.075	-80.975
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-521.293	-1.149.660
Decrease (increase) in Financial Sector Receivables		-4.398.379	-4.384.884
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-202.473	-77.652
Decrease (Increase) in Other Related Party Receivables Related with Operations		17.146	-528
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-219.619	-77.124
Adjustments for decrease (increase) in inventories		-470.166	1.188.064
Adjustments for increase (decrease) in trade accounts payable		1.363.809	852.198
Increase (Decrease) in Trade Accounts Payables to Related Parties		-44.487	14.269
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.408.296	837.929
Increase (decrease) in Payables due to Finance Sector Operations		-122.676	-352.133
Increase (Decrease) in Employee Benefit Liabilities		-109.671	-233.582
Adjustments for increase (decrease) in other operating payables		-34.046	-313.707
Increase (Decrease) in Other Operating Payables to Related Parties		270.000	-515.070
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-304.046	201.363
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.157.247	-1.110.147
Decrease (Increase) in Other Assets Related with Operations		-1.604.177	-211.373
Increase (Decrease) in Other Payables Related with Operations		446.930	-898.774
Cash Flows from (used in) Operations		**2.873.937**	**-999.858**
Interest received		6.805.569	7.500.834
Income taxes refund (paid)	19	-1.547.608	-1.711.040
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-10.117.371**	**-2.786.479**

Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	5	48.027.850	23.969.466
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	-55.350.189	-26.351.613
Proceeds from sales of property, plant, equipment and intangible assets	10,15	631.962	3.526.986
Purchase of Property, Plant, Equipment and Intangible Assets	10	-3.426.994	-3.931.318
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**3.538.441**	**-306.766**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	-32.140
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-93.873
Payments to Acquire Entity's Shares		0	-93.873
Proceeds from borrowings		6.066.403	1.831.220
Proceeds from Loans	6	6.066.403	1.831.220
Repayments of borrowings		0	0
Payments of Lease Liabilities	6	-599.998	-775.102
Dividends Paid		-280.192	0
Interest paid		-1.647.772	-1.236.871
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.552.968	1.696.691
Effect of exchange rate changes on cash and cash equivalents		-4.808.972	2.821.484
Net increase (decrease) in cash and cash equivalents		-3.256.004	4.518.175
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**8.630.834**	**39.826.740**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.301.655	-5.691.661
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**4.073.175**	**38.653.254**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	Treasury Shares	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	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			Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets						
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	13	**2.616.996**	**76.313.146**	**-826.948**	**3.145.462**		**12.994**	**-549.373**	**-2.759.600**		**-116.956**	**27.017.515**	**-13.744.976**	**6.654.585**	**97.762.845**	**16.359.951**	**114.122.796**
	Adjustments Related to Accounting Policy Changes																	0
	Adjustments Related to Required Changes in Accounting Policies																	
	Adjustments Related to Voluntary Changes in Accounting Policies																	
	Adjustments Related to Errors																	
	Other Restatements						-2.630.721									-2.630.721		-2.630.721
	Restated Balances																	
	Transfers													6.654.585	-6.654.585	0		0
	Total Comprehensive Income (Loss)																	
	Profit (loss)														-628.294	-628.294	-176.422	-804.716
	Other Comprehensive Income (Loss)									48.997		344.834				393.831	49.353	443.184
	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													-1.087.775		-1.087.775	-156.618	-1.244.393
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions				-93.872								93.872	-93.872		-93.872		-93.872
	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																-32.141	-32.141
	Transactions with noncontrolling shareholders						375.957									375.957		375.957
	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	13	**2.616.996**	**76.313.146**	**-920.820**	**3.145.462**	**-2.254.764**	**12.994**	**-549.373**	**-2.710.603**		**227.878**	**27.111.387**	**-8.272.038**	**-628.294**	**94.091.971**	**16.044.123**	**110.136.094**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period	13	**2.616.996**	**76.313.147**	**-920.819**	**3.145.461**		**12.994**	**-365.024**	**-3.820.908**		**829.813**	**27.111.386**	**-8.441.295**	**2.110.595**	**98.592.346**	**16.071.381**	**114.663.727**
	Adjustments Related to Accounting Policy Changes																	0
	Adjustments Related to Required Changes in Accounting Policies																	0
	Adjustments Related to Voluntary Changes in Accounting Policies																	
	Adjustments Related to Errors																	
	Other Restatements						-4.457.828									-4.457.828		-4.457.828
	Restated Balances																	
	Transfers							-12.994						2.123.589	-2.110.595			
	Total Comprehensive Income (Loss)																	
	Profit (loss)														3.648.803	3.648.803	1.091.110	4.739.913
	Other Comprehensive Income (Loss)									-2.604.791		-404.572				-3.009.363	-10.148	-3.019.511
	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																-280.191	-280.191
	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						672.305									672.305		672.305
	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	13	**2.616.996**	**76.313.147**	**-920.819**	**3.145.461**	**-3.785.523**	**0**	**-365.024**	**-6.425.699**		**425.241**	**27.111.386**	**-6.317.706**	**3.648.803**	**95.446.263**	**16.872.152**	**112.318.415**