KAMUYU AYDINLATMA PLATFORMU

HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Horoz Lojistik Kargo Hizmetleri ve Ticaret Anonim Şirketi Genel Kurulu'na

Giriş

Horoz Lojistik Kargo Hizmetleri ve Ticaret Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" (" TMS 34")'e 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 finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

İstanbul, 11 Ağustos 2026

Tülin EROL

Sorumlu Denetçi

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	4	598.867.720	685.403.433
Trade Receivables	7	3.211.801.079	2.617.500.170
Trade Receivables Due From Unrelated Parties	7	3.211.801.079	2.617.500.170
Other Receivables	8	41.720.651	45.820.592
Other Receivables Due From Related Parties	8	204.001	19.343
Other Receivables Due From Unrelated Parties	8	41.516.650	45.801.249
Inventories	9	18.894.128	15.569.392
Prepayments	10	556.592.175	431.288.522
Prepayments to Unrelated Parties	10	556.592.175	431.288.522
Other current assets		465.551.092	387.264.622
Other Current Assets Due From Unrelated Parties	17	465.551.092	387.264.622
SUB-TOTAL		**4.893.426.845**	**4.182.846.731**
Non-current Assets or Disposal Groups Classified as Held for Sale	26	0	0
Total current assets		**4.893.426.845**	**4.182.846.731**
NON-CURRENT ASSETS			
Investment property	12	233.516.977	230.410.394
Property, plant and equipment	13	2.172.613.203	1.937.582.974
Right of Use Assets	11	4.134.603.336	3.860.551.739
Intangible assets and goodwill	14	126.328.463	91.787.834
Other intangible assets		126.328.463	91.787.834
Deferred Tax Asset	25	0	0
Total non-current assets		**6.667.061.979**	**6.120.332.941**
Total assets		**11.560.488.824**	**10.303.179.672**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	2.583.435.176	1.633.842.005
Current Portion of Non-current Borrowings	6	85.310.854	39.017.938
Trade Payables	7	1.817.811.202	1.530.586.798
Trade Payables to Related Parties	7	0	0
Trade Payables to Unrelated Parties	7	1.817.811.202	1.530.586.798
Employee Benefit Obligations	15	196.807.846	176.423.200
Other Payables	8	56.938.876	85.972.895
Other Payables to Related Parties	8	361.936	2.493.763
Other Payables to Unrelated Parties	8	56.576.940	83.479.132
Deferred Income Other Than Contract Liabilities	10	37.541.773	58.698.161
Current tax liabilities, current	25	481.885	0
Current provisions	16	69.039.784	67.273.477
Current provisions for employee benefits	16	51.272.260	47.802.296
Other current provisions	16	17.767.524	19.471.181
SUB-TOTAL		**4.847.367.396**	**3.591.814.474**
Total current liabilities		**4.847.367.396**	**3.591.814.474**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	2.088.519.067	1.925.374.607
Long Term Borrowings From Unrelated Parties	6	2.088.519.067	1.925.374.607
Lease Liabilities	6	1.988.584.088	1.881.318.457
Other long-term borrowings	6	99.934.979	44.056.150
Trade Payables	7	0	0
Trade Payables To Unrelated Parties	7	0	0
Other Payables		0	0
Other Payables to Unrelated parties	8	0	0
Deferred Income Other Than Contract Liabilities	10	58.333.322	66.722.889
Non-current provisions	16	110.051.438	114.915.047
Non-current provisions for employee benefits	16	110.051.438	114.915.047
Deferred Tax Liabilities	25	52.765.110	175.370.469
Total non-current liabilities		**2.309.668.937**	**2.282.383.012**
Total liabilities		**7.157.036.333**	**5.874.197.486**

EQUITY			
Equity attributable to owners of parent		4.403.452.491	4.428.982.186
Issued capital	18	90.488.084	90.488.084
Inflation Adjustments on Capital	18	227.033.884	227.033.884
Share Premium (Discount)	18	1.626.334.280	1.626.334.280
Effects of Business Combinations Under Common Control	18	-90.866.047	-90.866.047
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	244.664.117	233.753.451
Gains (Losses) on Revaluation and Remeasurement	18	244.664.117	233.753.451
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-30.536.403	-41.447.069
Other Revaluation Increases (Decreases)		275.200.520	275.200.520
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	18	0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.921.741	-285.300
Other Gains (Losses)	18	11.921.741	-285.300
Restricted Reserves Appropriated From Profits	18	616.099.375	606.632.111
Prior Years' Profits or Losses	18	1.726.424.459	1.816.079.333
Current Period Net Profit Or Loss	18	-48.647.402	-80.187.610
Non-controlling interests	18	0	0
Total equity		**4.403.452.491**	**4.428.982.186**
Total Liabilities and Equity		**11.560.488.824**	**10.303.179.672**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	7.832.120.771	6.650.027.961	4.134.299.529	3.418.118.514
Cost of sales	19	-7.049.596.630	-5.979.677.428	-3.727.871.735	-3.071.978.091
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	19	782.524.141	670.350.533	406.427.794	346.140.423
GROSS PROFIT (LOSS)		782.524.141	670.350.533	406.427.794	346.140.423
General Administrative Expenses	20	-825.386.354	-760.377.799	-434.512.550	-404.391.219
Other Income from Operating Activities	22	333.296.179	367.215.853	119.735.778	29.036.873
Other Expenses from Operating Activities	22	-187.295.030	-269.398.544	-24.861.548	-44.615.732
PROFIT (LOSS) FROM OPERATING ACTIVITIES		103.138.936	7.790.043	66.789.474	-73.829.655
Investment Activity Income	23	17.301.714	1.327.738	7.978.753	0
Investment Activity Expenses	23	-7.385.592	-7.535.411	0	-5.275.660
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		113.055.058	1.582.370	74.768.227	-79.105.315
Finance income	24	54.345.618	190.438.592	30.814.015	78.216.961
Finance costs	24	-411.009.880	-281.380.828	-213.629.295	-129.313.403
Gains (losses) on net monetary position	30	113.162.271	115.843.705	3.184.045	32.988.389
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-130.446.933	26.483.839	-104.863.008	-97.213.368
Tax (Expense) Income, Continuing Operations		81.799.531	-98.246.774	83.337.716	27.295.296
Current Period Tax (Expense) Income		-18.227.236	0	-895.780	29.426.040
Deferred Tax (Expense) Income		100.026.767	-98.246.774	84.233.496	-2.130.744
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-48.647.402	-71.762.935	-21.525.292	-69.918.072
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
PROFIT (LOSS)		-48.647.402	-71.762.935	-21.525.292	-69.918.072
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-10.227.914	0	-555.218
Owners of Parent		-48.647.402	-61.535.021	-21.525.292	-69.362.854
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başı Kazanç	27	-0,53760000	-0,68000000	-0,23790000	-0,76650000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)	18	-48.647.402	-71.762.935	-21.525.292	-69.918.072
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**10.910.666**	**-1.250.691**	**-2.524.048**	**-10.105.134**
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	14.547.555	-1.667.588	-3.365.397	-13.473.512
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	18	0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.636.889	416.897	841.349	3.368.378
Deferred Tax (Expense) Income	25	-3.636.889	416.897	841.349	3.368.378
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**12.207.041**	**-1.188.867**	**12.372.641**	**-1.419.560**
Exchange Differences on Translation of Foreing Operations		12.207.041	-1.188.867	12.372.641	-1.419.560
Gains (losses) on exchange differences on translation of Foreign Operations		12.207.041	-1.188.867	12.372.641	-1.419.560
OTHER COMPREHENSIVE INCOME (LOSS)		**23.117.707**	**-2.439.558**	**9.848.593**	**-11.524.694**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-25.529.695**	**-74.202.493**	**-11.676.699**	**-81.442.766**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	-10.227.914	0	-554.942
Owners of Parent		-25.529.695	-63.974.579	-11.676.699	-80.887.824

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		**421.584.386**	**275.505.321**
Profit (Loss)		-48.647.402	-71.762.935
Profit (Loss) from Continuing Operations	26	-48.647.402	-71.762.935
Profit (Loss) from Discontinued Operations	26	0	0
Adjustments to Reconcile Profit (Loss)		**1.269.374.514**	**1.124.470.217**
Adjustments for depreciation and amortisation expense	13-14	1.015.657.924	906.745.984
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7-8	39.070.132	31.736.432
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7-8	39.070.132	31.736.432
Adjustments for provisions	16	29.039.317	39.747.165
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	27.806.424	34.057.876
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	1.232.893	5.689.289
Adjustments for Interest (Income) Expenses	24	390.485.065	157.629.894
Adjustments for Interest Income	24	-27.821.457	-190.438.592
Adjustments for interest expense	24	393.513.275	274.531.199
Deferred Financial Expense from Credit Purchases	24	793.692	44.141.321
Unearned Financial Income from Credit Sales	24	23.999.555	29.395.966
Adjustments for fair value losses (gains)	12-13	0	0
Adjustments for Tax (Income) Expenses	25	-81.799.531	98.246.774
Adjustments for losses (gains) on disposal of non-current assets	13-14	-9.916.122	6.207.673
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	13-14	-9.916.122	6.207.673
Adjustments Related to Gain and Losses on Net Monetary Position		-113.162.271	-115.843.705
Changes in Working Capital		**-845.676.945**	**-612.439.187**
Adjustments for decrease (increase) in trade accounts receivable	7	-1.028.129.898	-675.096.352
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7	0	-2.825.289
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-1.028.129.898	-672.271.063
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-2.810.503	2.661.797
Decrease (Increase) in Other Related Party Receivables Related with Operations	8	-187.575	-408.267
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-2.622.928	3.070.064
Adjustments for decrease (increase) in inventories		-5.672.837	-22.320.625
Decrease (Increase) in Prepaid Expenses	10	-190.348.525	-140.186.928
Adjustments for increase (decrease) in trade accounts payable	7	518.060.187	359.768.639
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	518.060.187	359.768.639
Increase (Decrease) in Employee Benefit Liabilities	15	27.806.424	34.057.876
Adjustments for increase (decrease) in other operating payables	8	-16.067.998	12.691.168
Increase (Decrease) in Other Operating Payables to Related Parties	8	-1.755.730	-333.056
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-14.312.268	13.024.224
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	-12.303.812	-7.411.051
Other Adjustments for Other Increase (Decrease) in Working Capital	28	-136.209.983	-176.603.711
Decrease (Increase) in Other Assets Related with Operations	28	-136.691.868	-173.340.978
Increase (Decrease) in Other Payables Related with Operations	28	481.885	-3.262.733
Cash Flows from (used in) Operations		**375.050.167**	**440.268.095**
Payments Related with Provisions for Employee Benefits	15-16	-26.475.222	-15.911.174
Income taxes refund (paid)		73.009.441	-148.851.600
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-206.012.947**	**-63.230.754**

Proceeds from sales of property, plant, equipment and intangible assets	13-14	98.073.998	32.701.573
Purchase of Property, Plant, Equipment and Intangible Assets	13-14	-304.086.945	-95.932.327
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**7.508.192**	**-712.358.116**
Proceeds from borrowings		1.157.916.513	109.095.135
Proceeds from Loans		1.157.916.513	109.095.135
Repayments of borrowings		0	0
Loan Repayments			0
Payments of Lease Liabilities		-687.932.368	-630.291.647
Interest paid		-365.691.818	-84.092.607
Other inflows (outflows) of cash		-96.784.135	-107.068.997
INFLATION EFFECT		-302.170.072	-262.414.425
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-79.090.441	-762.497.974
Net increase (decrease) in cash and cash equivalents		-79.090.441	-762.497.974
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**581.174.026**	**1.616.059.116**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**502.083.585**	**853.561.142**

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	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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			
							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	18	**90.488.084**	**1.806.610.535**	**1.626.342.393**		**-54.774.752**	**275.201.893**	**-456.327**			**19.253.076**	**-255.265.632**	**1.079.134.351**	**4.586.533.621**	**33.505.245**	**4.620.038.866**
	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	15										587.376.417	491.757.934	-1.079.134.351			0
	Total Comprehensive Income (Loss)																
	Profit (loss)													-61.535.021	-61.535.021	-10.227.914	-71.762.935
	Other Comprehensive Income (Loss)	16					-1.250.691		-1.188.867						-2.439.558		-2.439.558
	Issue of equity			26.668											26.668	13.871.655	13.898.323
	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																0
	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																0
	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	18	**90.488.084**	**1.806.637.203**	**1.626.342.393**		**-56.025.443**	**275.201.893**	**-1.645.194**			**606.629.493**	**236.492.302**	**-61.535.021**	**4.522.585.710**	**37.148.986**	**4.559.734.696**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period	18	**90.488.084**	**227.033.884**	**1.626.334.280**	**-90.866.047**	**-41.447.069**	**275.200.520**	**-285.300**			**606.632.111**	**1.816.079.333**	**-80.187.610**	**4.428.982.186**		**4.428.982.186**
	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											9.467.264	-89.654.874	80.187.610			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													-48.647.402	-48.647.402		-48.647.402
	Other Comprehensive Income (Loss)	16					10.910.666		12.207.041						23.117.707		23.117.707
	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																

Current Period																	0
01.01.2026 - 30.06.2026	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	18	**90.488.084**	**227.033.884**	**1.626.334.280**	**-90.866.047**	**-30.536.403**	**275.200.520**	**11.921.741**			**616.099.375**	**1.726.424.459**	**-48.647.402**	**4.403.452.491**		**4.403.452.491**