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KAMUYU AYDINLATMA PLATFORMU

AGROTECH YÜKSEK TEKNOLOJİ VE YATIRIM A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

2026 Q2 Financial Results

Independet Audit Comment

Independent Audit Company	ANALİZ BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Agrotech Yüksek Teknoloji ve Yatırım Anonim Şirketi

1. Giriş

Agrotech Yüksek Teknoloji ve Yatırım A.Ş.'nin ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı'na" ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Analiz Bağımsız Denetim ve Danışmanlık A.Ş.

H. Kıvanç Sekizkardeş

Sorumlu Ortak Başdenetçi

11 Ağustos 2026

İstanbul, Türkiye

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	80.870.351	312.634.024
Financial Investments	10	154.961.934	252.467.304
Trade Receivables		953.630.478	659.051.354
Trade Receivables Due From Related Parties	26	5.030.068	24.340.572
Trade Receivables Due From Unrelated Parties	6	948.600.410	634.710.782
Receivables From Financial Sector Operations		0	0
Other Receivables		314.145.712	426.074.244
Other Receivables Due From Related Parties	26	304.604.311	413.962.251
Other Receivables Due From Unrelated Parties	7	9.541.401	12.111.993
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	8	334.075.182	119.314.522
Prepayments	9	134.456.050	19.074.060
Prepayments to Related Parties		134.456.050	19.074.060
Current Tax Assets	24	2.392.141	24.234.611
Other current assets	17	158.904.709	159.696.886
Other Current Assets Due From Related Parties		158.904.709	159.696.886
SUB-TOTAL		**2.133.436.557**	**1.972.547.005**
Total current assets		**2.133.436.557**	**1.972.547.005**
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		418.109	492.352
Other Receivables Due From Unrelated Parties	7	418.109	492.352
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	11	7.204.916.530	7.042.953.126
Other property, plant and equipment		7.204.916.530	7.042.953.126
Right of Use Assets	13	1.952.217.202	1.961.882.088
Intangible assets and goodwill	12	3.908.697	3.814.803
Other intangible assets		3.908.697	3.814.803
Prepayments	9	23.025.349	75.839.174
Prepayments to Related Parties		23.025.349	75.839.174
Deferred Tax Asset	24	261.380.281	241.907.380
Other Non-current Assets		0	0
Total non-current assets		**9.445.866.168**	**9.326.888.923**
Total assets		**11.579.302.725**	**11.299.435.928**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	128.443.657	28.083.960
Current Borrowings From Related Parties		128.443.657	28.083.960
Bank Loans	13	114.824.735	13.097.705
Lease Liabilities		13.618.922	14.986.255
Current Borrowings From Unrelated Parties		0	0
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		617.823.170	161.385.262
Trade Payables to Unrelated Parties	6	617.823.170	161.385.262
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	15	18.778.039	9.864.511

Other Payables		5.583.057	6.838.890
Other Payables to Related Parties	26	5.583.057	6.838.890
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	9	13.772.305	14.752.200
Deferred Income Other Than Contract Liabilities From Related Parties		13.772.305	14.752.200
Current tax liabilities, current	24	1.811.991	24.426.384
Current provisions		17.658.330	7.432.031
Current provisions for employee benefits	15	3.314.820	2.475.621
Other current provisions	16	14.343.510	4.956.410
Other Current Liabilities	17	8.030.516	5.878.541
Other Current Liabilities to Related Parties		8.030.516	5.878.541
SUB-TOTAL		**811.901.065**	**258.661.779**
Total current liabilities		**811.901.065**	**258.661.779**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	212.153.841	266.034.054
Long Term Borrowings From Related Parties	5	212.153.841	266.034.054
Bank Loans		30.665.391	44.010.017
Lease Liabilities		181.488.450	222.024.037
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		12.323.977	9.288.462
Non-current provisions for employee benefits	16	12.323.977	9.288.462
Deferred Tax Liabilities	25	1.956.758.634	2.090.458.189
Other non-current liabilities		0	0
Total non-current liabilities		**2.181.236.452**	**2.365.780.705**
Total liabilities		**2.993.137.517**	**2.624.442.484**
EQUITY			
Equity attributable to owners of parent		8.581.964.537	8.672.569.003
Issued capital	18	2.400.000.000	2.400.000.000
Inflation Adjustments on Capital	18	2.216.068.372	2.216.068.372
Additional Capital Contribution of Shareholders		1.854.102.186	1.854.102.186
Treasury Shares (-)		-226.551.340	-226.551.340
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	2.260.413.216	2.260.789.512
Gains (Losses) from investments in equity instruments	18	-8.805.446	-8.429.150
Gains (Losses) on Revaluation and Remeasurement		2.269.218.662	2.269.218.662
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.269.218.662	2.269.218.662
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.942.972	-14.736.001
Exchange Differences on Translation		11.942.972	-14.736.001
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		16.634.308	16.590.476
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		16.634.308	16.590.476
Prior Years' Profits or Losses		166.305.799	898.754.727
Current Period Net Profit Or Loss		-116.950.976	-732.448.929
Non-controlling interests		4.200.671	2.424.441
Total equity		**8.586.165.208**	**8.674.993.444**
Total Liabilities and Equity		**11.579.302.725**	**11.299.435.928**

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		1.051.811.193	1.711.786.119	315.743.312	944.991.206
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.051.811.193	1.711.786.119	315.743.312	944.991.206
Revenue from Finance Sector Operations		-947.397.762	-1.692.217.790	-285.767.633	-919.311.135
Other Revenues from Finance Sector Operations		-947.397.762	-1.692.217.790	-285.767.633	-919.311.135
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		-947.397.762	-1.692.217.790	-285.767.633	-919.311.135
GROSS PROFIT (LOSS)		104.413.431	19.568.329	29.975.679	25.680.071
General Administrative Expenses		-129.718.853	-256.213.051	-16.275.751	-186.995.845
Marketing Expenses		-42.633.197	-50.714.500	-15.490.002	-27.239.391
Other Income from Operating Activities		15.236.879	47.554.690	6.563.681	-8.782.995
Other Expenses from Operating Activities		-52.086.309	-52.233.761	-20.424.314	-37.137.629
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-104.788.049	-292.038.293	-15.650.707	-234.475.789
Investment Activity Income		724.192	224.999.353	-5.329.219	-50.907.587
Investment Activity Expenses		-1.319.497	-96.725.932	66.853.881	-96.725.932
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-105.383.354	-163.764.872	45.873.955	-382.109.308
Finance income		97.381.549	137.300.440	14.035.611	113.498.043
Finance costs		-40.300.553	-11.610.253	-25.432.967	-10.262.839
Gains (losses) on net monetary position		-217.556.188	-293.422.859	-88.505.322	71.581.750
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-265.858.546	-331.497.544	-54.028.723	-207.292.354
Tax (Expense) Income, Continuing Operations		139.077.029	82.231.502	105.336.044	55.537.053
Current Period Tax (Expense) Income		-1.811.991	-2.997.583	-1.512.540	-948.401
Deferred Tax (Expense) Income		140.889.020	85.229.085	106.848.584	56.485.454
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-126.781.517	-249.266.042	51.307.321	-151.755.301
PROFIT (LOSS)		-126.781.517	-249.266.042	51.307.321	-151.755.301
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-9.830.541	4.791.476	3.749.588	4.801.191
Owners of Parent		-116.950.976	-254.057.518	47.557.733	-156.556.492
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		-126.781.517	-249.266.042	51.307.321	-151.755.301
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-1.443.310**	**-6.130.605**	**-2.896.399**	**-2.379.442**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.924.413	-8.174.140	-3.861.865	-3.172.589
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		481.103	2.043.535	965.466	793.147
Deferred Tax (Expense) Income		481.103	2.043.535	965.466	793.147
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**26.678.973**	**790.378**	**34.157.698**	**10.891.194**
Exchange Differences on Translation of Foreing Operations			0		
Change in Value of Foreign Currency Basis Spreads		26.678.973	790.378	34.157.698	10.891.194
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		26.678.973	790.378	34.157.698	10.891.194
OTHER COMPREHENSIVE INCOME (LOSS)		**25.235.663**	**-5.340.227**	**31.261.299**	**8.511.752**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-101.545.854**	**-254.606.269**	**82.568.620**	**-143.243.549**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-9.830.541	4.791.476	3.749.588	4.801.191
Owners of Parent		-91.715.313	-259.397.745	78.819.032	-148.044.740

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		**-8.161.910**	**812.699.851**
Profit (Loss)		-126.781.517	-249.266.042
Adjustments to Reconcile Profit (Loss)		**16.280.867**	**-18.862.872**
Adjustments for depreciation and amortisation expense		50.114.681	76.892.894
Adjustments for provisions		15.355.374	5.039.395
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.383.795	5.130.907
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		9.971.579	-91.512
Adjustments for Interest (Income) Expenses		20.427.632	10.799.928
Adjustments for interest expense		20.427.632	10.799.928
Adjustments for Tax (Income) Expenses		-153.172.456	-99.321.387
Other adjustments for non-cash items		84.557.895	16.530.997
Other adjustments to reconcile profit (loss)		-1.002.259	-28.804.699
Changes in Working Capital		**102.338.740**	**1.080.828.765**
Adjustments for decrease (increase) in trade accounts receivable		-293.576.865	-431.724.700
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-293.576.865	-431.724.700
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		112.002.775	-8.875.167
Decrease (Increase) in Other Related Party Receivables Related with Operations		112.002.775	-8.875.167
Adjustments for decrease (increase) in inventories		-214.760.660	144.216.508
Adjustments for increase (decrease) in trade accounts payable		456.437.908	639.231.489
Increase (Decrease) in Trade Accounts Payables to Related Parties		456.437.908	639.231.489
Increase (decrease) in Payables due to Finance Sector Operations		97.505.370	860.478.079
Adjustments for increase (decrease) in other operating payables		8.829.775	-12.355.830
Increase (Decrease) in Other Operating Payables to Related Parties		9.809.670	-53.580.872
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-979.895	41.225.042
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-771.923	-23.249.177
Other Adjustments for Other Increase (Decrease) in Working Capital		-63.327.640	-86.892.437
Decrease (Increase) in Other Assets Related with Operations		-62.149.322	-80.940.963
Increase (Decrease) in Other Payables Related with Operations		-1.178.318	-5.951.474
Cash Flows from (used in) Operations		**-8.161.910**	**812.699.851**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-202.507.093**	**-116.652.506**
Proceeds from sales of property, plant, equipment and intangible assets		-202.507.093	-116.652.506
Proceeds from sales of property, plant and equipment		-201.417.082	-113.262.741
Proceeds from sales of intangible assets		-1.090.011	-3.389.765
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**26.051.852**	**-87.007.613**
Payments to Acquire Entity's Shares or Other Equity Instruments			-76.207.685
Payments to Acquire Entity's Shares			-76.207.685
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		46.479.484	
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Interest paid		-20.427.632	-10.799.928
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-184.617.151	609.039.732
Effect of exchange rate changes on cash and cash equivalents		-47.146.522	-17.909.803
Net increase (decrease) in cash and cash equivalents		-231.763.673	591.129.929
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**312.634.024**	**125.321.807**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**80.870.351**	**716.451.736**

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	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]		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			
							Other Revaluation Increases (Decreases)										
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		1.200.000.000	3.214.989.297	-212.803.345	1.854.102.186	-4.584.736	2.731.044.653	607.918			3.995.723	1.602.067.225	-489.638.672	9.899.780.249	1.312.671	
	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												-489.638.672	489.638.672			
	Total Comprehensive Income (Loss)																
	Profit (loss)													-254.057.518	-254.057.518		-254.057.518
	Other Comprehensive Income (Loss)																
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions						-14.779.702										
	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						-7.008.007								-7.008.007	7.976.819	968.812
	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															9.289.491	9.289.491
	Equity at end of period		1.200.000.000	3.214.989.297	-227.583.047	1.854.102.186	-11.592.743	2.731.044.653	607.918			3.995.723	1.112.428.553	-254.057.518	9.623.935.022	18.578.981	9.642.514.003
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		2.400.000.000	2.216.068.372	-226.551.340	1.854.102.186	-8.429.150	2.269.218.662	-14.736.001			16.590.476	898.754.727	-732.448.929	8.672.569.003	2.424.441	8.674.993.444
	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												-732.448.929	732.448.929			
	Total Comprehensive Income (Loss)																
	Profit (loss)													-116.950.976	-116.950.976		-116.950.976
	Other Comprehensive Income (Loss)																
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																

Current Period																	
01.01.2026 - 30.06.2026	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions																
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						-424.999								-424.999		-424.999
	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						48.703		26.678.973			43.832	1		26.771.509	1.776.230	28.547.739
	Equity at end of period		**2.400.000.000**	**2.216.068.372**	**-226.551.340**	**1.854.102.186**	**-8.805.446**	**2.269.218.662**	**11.942.972**			**16.634.308**	**166.305.799**	**-116.950.976**	**8.581.964.537**	**4.200.671**	**8.586.165.208**