KAMUYU AYDINLATMA PLATFORMU

ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.
Financial Report
Consolidated
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	Positive

CONVENIENCE TRANSLATION INTO ENGLISH OF INDEPENDENT

AUDITOR'S REVIEW REPORT ORIGINALLY ISSUED IN TURKISH

REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

To the General Assembly of Anadolu Efes Biracılık ve Malt Sanayii A.Ş.

Introduction

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

Scope of review

We conducted our review in accordance with the Standard on Review Engagements ("SRE") 2410, "Review of interim financial information performed by the independent auditor of the entity". A review of condensed 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 Standards on Auditing 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 condensed consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Salim Alyanak, SMMM

Independent Auditor

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	5	40.182.157	43.775.845
Financial Investments	6	331.312	504.728
Trade Receivables		56.092.247	31.715.354
Trade Receivables Due From Related Parties	25	4.693.333	2.707.415
Trade Receivables Due From Unrelated Parties		51.398.914	29.007.939
Other Receivables	9	1.131.548	1.355.261
Other Receivables Due From Related Parties	25	491.732	389.345
Other Receivables Due From Unrelated Parties		639.816	965.916
Derivative Financial Assets	8	214.464	288.109
Inventories		37.101.248	34.146.855
Prepayments	17	10.368.915	10.680.067
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		10.368.915	10.680.067
Current Tax Assets		1.132.337	1.835.209
Other current assets	18	2.759.729	4.200.026
Other Current Assets Due From Related Parties		0	282.619
Other Current Assets Due From Unrelated Parties		2.759.729	3.917.407
SUB-TOTAL		**149.313.957**	**128.501.454**
Total current assets		**149.313.957**	**128.501.454**
NON-CURRENT ASSETS			
Financial Investments	6	59.387.559	64.333.235
Trade Receivables		347	1.322
Trade Receivables Due From Unrelated Parties		347	1.322
Other Receivables	9	427.305	589.225
Other Receivables Due From Related Parties	25	171.191	316.822
Other Receivables Due From Unrelated Parties		256.114	272.403
Derivative Financial Assets	8	84.582	0
Investments accounted for using equity method	10	22.915	25.684
Property, plant and equipment	12	105.177.568	108.764.660
Right of Use Assets	11	5.700.201	5.866.340
Intangible assets and goodwill		157.337.467	160.257.231
Goodwill	14	10.915.071	11.467.371
Other intangible assets	13	146.422.396	148.789.860
Prepayments	17	6.126.721	5.570.511
Deferred Tax Asset	22	12.182.413	13.067.341
Other Non-current Assets	18	38.540	44.670
Total non-current assets		**346.485.618**	**358.520.219**
Total assets		**495.799.575**	**487.021.673**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		32.195.085	30.726.109
Current Borrowings From Unrelated Parties		32.195.085	30.726.109
Bank Loans	7a	25.427.354	18.014.319
Lease Liabilities		0	0
Issued Debt Instruments	7a	6.767.731	12.711.790
Current Portion of Non-current Borrowings		11.561.181	11.623.275
Current Portion of Non-current Borrowings from Unrelated Parties		11.561.181	11.623.275
Bank Loans	7a	6.808.497	8.564.850
Lease Liabilities	7b	1.358.773	1.572.777
Issued Debt Instruments	7a	3.393.911	1.485.648
Other Financial Liabilities		0	0
Trade Payables		63.004.572	49.067.747
Trade Payables to Related Parties	25	1.096.455	1.283.865
Trade Payables to Unrelated Parties		61.908.117	47.783.882
Employee Benefit Obligations		1.429.879	1.716.595
Other Payables	9	29.809.574	25.993.726
Other Payables to Related Parties	25	4.748.051	5.143.551

Other Payables to Unrelated Parties		25.061.523	20.850.175
Derivative Financial Liabilities	8	806.094	360.847
Deferred Income Other Than Contract Liabilities	17	790.747	1.379.628
Current tax liabilities, current		2.159.559	1.080.387
Current provisions		2.554.313	2.151.779
Current provisions for employee benefits		1.897.889	985.099
Other current provisions		656.424	1.166.680
Other Current Liabilities	18	664.811	412.589
SUB-TOTAL		**144.975.815**	**124.512.682**
Total current liabilities		**144.975.815**	**124.512.682**
NON-CURRENT LIABILITIES			
Long Term Borrowings		62.412.471	67.150.301
Long Term Borrowings From Unrelated Parties		62.412.471	67.150.301
Bank Loans	7a	10.171.511	12.300.385
Lease Liabilities	7b	2.638.070	2.951.411
Issued Debt Instruments	7a	49.602.890	51.898.505
Other Financial Liabilities	7c	0	0
Trade Payables		289.240	340.985
Trade Payables To Unrelated Parties		289.240	340.985
Employee Benefit Obligations		89.472	97.175
Other Payables		1.847.579	1.996.272
Other Payables to Unrelated parties	9	1.847.579	1.996.272
Deferred Income Other Than Contract Liabilities	17	187.116	1.008
Non-current provisions		1.986.157	1.946.755
Non-current provisions for employee benefits		1.986.157	1.946.755
Deferred Tax Liabilities	22	31.583.277	33.071.316
Other non-current liabilities	18	9.098	10.153
Total non-current liabilities		**98.404.410**	**104.613.965**
Total liabilities		**243.380.225**	**229.126.647**
EQUITY			
Equity attributable to owners of parent		125.630.347	127.898.444
Issued capital	1	5.921.052	5.921.052
Inflation Adjustments on Capital	15	13.317.539	13.317.539
Share Premium (Discount)	15	3.206.063	3.206.063
Effects of Business Combinations Under Common Control		1.257	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-492.924	-492.924
Gains (Losses) on Revaluation and Remeasurement		-492.924	-492.924
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-69.427.587	-61.948.762
Exchange Differences on Translation		18.020.649	23.222.223
Gains (Losses) on Hedge		-87.448.236	-85.170.985
Restricted Reserves Appropriated From Profits	15	8.795.629	8.420.227
Prior Years' Profits or Losses		157.034.051	148.927.835
Current Period Net Profit Or Loss		7.275.267	10.547.414
Non-controlling interests		126.789.003	129.996.582
Total equity		**252.419.350**	**257.895.026**
Total Liabilities and Equity		**495.799.575**	**487.021.673**

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	4	154.294.387	147.172.767	87.491.215	85.068.720
Cost of sales		-95.844.372	-94.888.159	-52.983.292	-52.492.849
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		58.450.015	52.284.608	34.507.923	32.575.871
GROSS PROFIT (LOSS)		58.450.015	52.284.608	34.507.923	32.575.871
General Administrative Expenses		-11.782.570	-11.242.068	-5.976.993	-5.903.856
Marketing Expenses		-29.013.710	-28.164.980	-15.459.498	-14.858.567
Other Income from Operating Activities	19	3.120.844	3.096.092	1.426.716	1.398.118
Other Expenses from Operating Activities	19	-3.311.807	-2.996.236	-1.629.618	-1.464.511
PROFIT (LOSS) FROM OPERATING ACTIVITIES	4	17.462.772	12.977.416	12.868.530	11.747.055
Investment Activity Income	20	84.867	4.515.474	23.624	161.168
Investment Activity Expenses	20	-214.049	-205.431	-179.250	-105.974
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	216	8.684	-674	3.469
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	4	17.333.806	17.296.143	12.712.230	11.805.718
Finance income	21	3.063.376	4.385.428	1.487.764	2.568.887
Finance costs	21	-12.470.348	-16.639.905	-6.811.697	-9.201.306
Gains (losses) on net monetary position	29	12.096.405	10.992.590	5.136.553	4.557.076
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	4	20.023.239	16.034.256	12.524.850	9.730.375
Tax (Expense) Income, Continuing Operations	4	-5.954.759	-2.115.434	-3.298.367	-1.007.714
Current Period Tax (Expense) Income		-5.998.274	-3.039.794	-2.345.135	-1.330.837
Deferred Tax (Expense) Income		43.515	924.360	-953.232	323.123
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.068.480	13.918.822	9.226.483	8.722.661
PROFIT (LOSS)		14.068.480	13.918.822	9.226.483	8.722.661
Profit (loss), attributable to [abstract]					
Non-controlling Interests		6.793.213	6.132.411	4.101.868	3.352.237
Owners of Parent		7.275.267	7.786.411	5.124.615	5.370.424
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) (Tam TL)	23	1,22870000	1,31500000	0,86550000	0,90700000
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)		14.068.480	13.918.822	9.226.483	8.722.661
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-15.358.856**	**-16.265.222**	**-3.980.282**	**-4.166.335**
Exchange Differences on Translation of Foreing Operations		-12.384.886	-11.280.640	-2.277.660	-1.986.935
Gains (losses) on exchange differences on translation of Foreign Operations		-12.384.886	-11.280.640	-2.277.660	-1.986.935
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-40.363	49.977	-332.621	-55.310
Gains (Losses) on Cash Flow Hedges		-40.363	49.977	-332.621	-55.310
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-3.898.084	-6.679.579	-1.901.928	-2.847.343
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-3.898.084	-6.679.579	-1.901.928	-2.847.343
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		964.477	1.645.020	531.927	723.253
Deferred Tax (Expense) Income		964.477	1.645.020	531.927	723.253
OTHER COMPREHENSIVE INCOME (LOSS)		**-15.358.856**	**-16.265.222**	**-3.980.282**	**-4.166.335**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.290.376**	**-2.346.400**	**5.246.201**	**4.556.326**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.085.857	2.219.822	4.735.821	3.599.116
Owners of Parent		-204.519	-4.566.222	510.380	957.210

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		**12.143.061**	**9.541.135**
Profit (Loss)		14.068.480	13.918.822
Profit (Loss) from Continuing Operations		14.068.480	13.918.822
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**11.757.684**	**6.372.445**
Adjustments for depreciation and amortisation expense	4	8.423.980	7.856.532
Adjustments for Impairment Loss (Reversal of Impairment Loss)	28	238.948	76.953
Adjustments for provisions		686.310	581.231
Adjustments for (Reversal of) Provisions Related with Employee Benefits	28	906.558	911.264
Adjustments for (Reversal of) Other Provisions		-220.248	-330.033
Adjustments for Interest (Income) Expenses	28	8.042.245	11.700.276
Adjustments for interest expense		8.042.245	11.700.276
Adjustments for unrealised foreign exchange losses (gains)		104.453	848.450
Adjustments for fair value losses (gains)	28	864.162	1.702
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		864.162	1.702
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	-216	-8.684
Adjustments for Tax (Income) Expenses		5.954.759	2.115.434
Adjustments for losses (gains) on disposal of non-current assets		22.671	95.214
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	-4.462.704
Adjustments Related to Gain and Losses on Net Monetary Position		-12.589.261	-12.620.218
Other adjustments to reconcile profit (loss)		9.633	188.259
Changes in Working Capital		**-9.106.056**	**-9.817.965**
Adjustments for decrease (increase) in trade accounts receivable		-24.377.093	-28.439.258
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.563.503	-272.316
Adjustments for decrease (increase) in inventories		-2.857.625	2.395.312
Adjustments for increase (decrease) in trade accounts payable		13.860.186	13.488.501
Adjustments for increase (decrease) in other operating payables		2.704.973	3.009.796
Cash Flows from (used in) Operations		**16.720.108**	**10.473.302**
Payments Related with Provisions for Employee Benefits		-300.817	-271.633
Payments Related with Other Provisions		-142.900	-54
Income taxes refund (paid)		-4.133.330	-660.480
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-9.697.648**	**-47.719.664**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets		432.458	315.130
Proceeds from sales of property, plant and equipment		432.458	315.130
Purchase of Property, Plant, Equipment and Intangible Assets	12, 13	-10.130.106	-12.686.874
Purchase of property, plant and equipment		-10.130.106	-12.686.874
Other inflows (outflows) of cash		0	-35.347.920
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-3.786.587**	**4.967.405**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from borrowings	7a	59.146.550	79.000.643
Repayments of borrowings	7a	-51.670.532	-57.919.739
Payments of Lease Liabilities	7b	-1.117.085	-860.467
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	30.157
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-183.596	0

Dividends Paid		-3.127.011	-3.109.963
Interest paid	7a	-8.630.960	-13.499.764
Interest Received		1.640.796	1.999.018
Other inflows (outflows) of cash	28	155.251	-672.480
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.341.174	-33.211.124
Effect of exchange rate changes on cash and cash equivalents		-2.220.304	-255.828
Net increase (decrease) in cash and cash equivalents		-3.561.478	-33.466.952
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**43.710.912**	**83.376.987**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**40.149.434**	**49.910.035**

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	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			
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		**592.105**	**18.646.688**	**3.206.063**		**-522.802**	**28.642.621**	**-79.401.178**		**8.321.773**	**129.834.805**	**20.218.273**	**129.538.348**	**132.135.424**	**261.673.772**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers		5.328.947									20.218.273	-20.218.273	5.328.947		5.328.947
	Total Comprehensive Income (Loss)							-8.852.342	-3.500.290				7.786.411	-4.566.222	2.219.822	-2.346.400
	Profit (loss)												7.786.411	7.786.411	6.132.411	13.918.822
	Other Comprehensive Income (Loss)							-8.852.343	-3.500.290					-12.352.633	-3.912.589	-16.265.222
	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										98.543	-1.124.226		-1.025.683	-2.115.681	-3.141.364
	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		**5.921.052**	**18.646.688**	**3.206.063**		**-522.802**	**19.790.278**	**-82.901.468**		**8.420.316**	**148.928.852**	**7.786.411**	**129.275.390**	**132.239.565**	**261.514.955**
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		**5.921.052**	**13.317.539**	**3.206.063**		**-492.924**	**23.222.223**	**-85.170.985**		**8.420.227**	**148.927.834**	**10.547.415**	**127.898.444**	**129.996.582**	**257.895.026**
	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										199.329	10.348.086	-10.547.415			
	Total Comprehensive Income (Loss)							-5.201.574	-2.277.251			-961	7.275.267	-204.519	-1.085.857	-1.290.376
	Profit (loss)												7.275.267	7.275.267	6.793.213	14.068.480
	Other Comprehensive Income (Loss)							-5.201.574	-2.777.251			-961		-7.479.786	-7.879.070	-15.358.856
	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										176.073	-2.240.908		-2.064.835	-2.123.934	-4.188.769
	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					1.257								1.257	2.212	3.469
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		**5.921.052**	**13.317.539**	**3.206.063**	**1.257**	**-492.924**	**18.020.649**	**-87.448.236**		**8.795.629**	**157.034.051**	**7.275.267**	**125.630.347**	**126.789.003**	**252.419.350**