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KAMUYU AYDINLATMA PLATFORMU

BLUME METAL KİMYA A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	VENTERA BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Blume Metal Kimya Anonim Şirketi Yönetim Kurulu'na

Giriş

Blume Metal Kimya Anonim Şirketi ("Şirket") ve bağlı ortaklıkları (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının 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" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve 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 konsolide 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.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide 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.

İstanbul, 12 Ağustos 2026

Ventera Bağımsız Denetim A.Ş.

(A member firm of Boks International)

Barış ÖZKURT

Sorumlu Denetçi

Oruçreis Mah., Tekstilkent Cad., Koza Plaza B Blok Kat 21 Ofis No 212, Esenler/İstanbul

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	Not:6	13.381.333	11.895.679
Financial Investments	Not:7	31.328.685	37.641.750
Financial Assets at Fair Value Through Profit or Loss		31.328.685	37.641.750
Financial Assets Held For Trading	Not:7	31.328.685	37.641.750
Trade Receivables	Not:10-37	101.149.246	107.607.213
Trade Receivables Due From Related Parties	Not:10-37	30.079.764	14.521.836
Trade Receivables Due From Unrelated Parties	Not:10	71.069.482	93.085.377
Other Receivables	Not:11	11.006.473	14.337.989
Other Receivables Due From Unrelated Parties	Not:11	11.006.473	14.337.989
Inventories	Not:13	262.177.765	273.049.895
Prepayments	Not:15	13.296.936	16.634.187
Prepayments to Unrelated Parties	Not:15	13.296.936	16.634.187
Other current assets	Not:26	19.025.770	29.613.412
Other Current Assets Due From Unrelated Parties	Not:26	19.025.770	29.613.412
SUB-TOTAL		**451.366.208**	**490.780.125**
Total current assets		**451.366.208**	**490.780.125**
NON-CURRENT ASSETS			
Other Receivables	Not:11	83.987	98.902
Other Receivables Due From Unrelated Parties	Not:11	83.987	98.902
Investment property	Not:17	69.402.766	59.463.348
Property, plant and equipment	Not:18	201.762.542	227.854.534
Land and Premises	Not:18	115.121	115.121
Machinery And Equipments	Not:18	156.692.045	179.781.344
Vehicles	Not:18	15.605.428	16.915.293
Fixtures and fittings	Not:18	9.233.201	9.738.128
Leasehold Improvements	Not:18	20.116.747	21.304.648
Right of Use Assets	Not:19	7.304.780	8.564.033
Intangible assets and goodwill	Not:19	8.212.848	10.594.448
Other Rights	Not:19	6.632.611	8.660.649
Other intangible assets	Not:19	1.580.237	1.933.799
Prepayments	Not:15	0	428.880
Prepayments to Unrelated Parties	Not:15	0	428.880
Total non-current assets		**286.766.923**	**307.004.145**
Total assets		**738.133.131**	**797.784.270**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not:8	17.611.035	2.475.974
Current Borrowings From Unrelated Parties	Not:8	17.611.035	2.475.974
Bank Loans	Not:8	15.231.308	0
Lease Liabilities	Not:8	2.379.727	2.475.974
Current Portion of Non-current Borrowings	Not:8	32.600.587	29.898.188
Current Portion of Non-current Borrowings from Unrelated Parties	Not:8	32.600.587	29.898.188
Bank Loans	Not:8	13.214.874	6.882.449
Lease Liabilities	Not:8	19.385.713	23.015.739
Other Financial Liabilities	Not:9	91.393	118.156
Other Miscellaneous Financial Liabilities	Not:9	91.393	118.156
Trade Payables	Not:10	45.085.589	32.010.381
Trade Payables to Unrelated Parties	Not:10	45.085.589	32.010.381
Employee Benefit Obligations	Not:20	3.736.221	2.938.073
Other Payables	Not:11	109.000	128.357
Other Payables to Unrelated Parties	Not:11	109.000	128.357
Deferred Income Other Than Contract Liabilities	Not:15	2.943.827	5.784.917
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not:15	2.943.827	5.784.917
Current provisions	Not:22-24	2.182.834	2.316.998
Current provisions for employee benefits	Not:22-24	672.834	538.845
Other current provisions	Not:22	1.510.000	1.778.153

Other Current Liabilities	Not:26	794.369	430.780
Other Current Liabilities to Unrelated Parties	Not:26	794.369	430.780
SUB-TOTAL		**105.154.855**	**76.101.824**
Total current liabilities		**105.154.855**	**76.101.824**
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not:8	3.407.942	14.662.747
Long Term Borrowings From Unrelated Parties	Not:8	3.407.942	14.662.747
Lease Liabilities	Not:8	3.407.942	14.662.747
Non-current provisions	Not:22-24	1.365.184	1.075.621
Non-current provisions for employee benefits	Not:22-24	1.365.184	1.075.621
Deferred Tax Liabilities	Not:35	49.249.107	43.411.299
Total non-current liabilities		**54.022.233**	**59.149.667**
Total liabilities		**159.177.088**	**135.251.491**
EQUITY			
Equity attributable to owners of parent	Not:27	578.956.043	662.532.779
Issued capital		174.710.256	174.710.256
Inflation Adjustments on Capital		407.672.427	407.672.427
Treasury Shares (-)		-50.520.000	-53.734.955
Share Premium (Discount)		1.367.258	1.367.258
Effects of Business Combinations Under Common Control		75.983.735	75.983.735
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		27.456.991	27.443.980
Gains (Losses) on Revaluation and Remeasurement		27.456.991	27.443.980
Gains (Losses) on Remeasurements of Defined Benefit Plans		-898.623	-911.634
Other Revaluation Increases (Decreases)		28.355.614	28.355.614
Prior Years' Profits or Losses		29.090.078	26.436.739
Current Period Net Profit Or Loss		-86.804.702	2.653.339
Total equity		**578.956.043**	**662.532.779**
Total Liabilities and Equity		**738.133.131**	**797.784.270**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	Not:28	220.819.187	65.785.064	101.087.095	45.943.347
Cost of sales	Not:28	-208.737.301	-60.760.716	-123.179.626	-41.348.079
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		12.081.886	5.024.348	-22.092.531	4.595.268
GROSS PROFIT (LOSS)		12.081.886	5.024.348	-22.092.531	4.595.268
General Administrative Expenses	Not:29	-41.164.609	-21.748.466	-19.039.673	-9.177.134
Other Income from Operating Activities	Not:31	8.089.703	13.573.020	3.519.531	1.029.318
Other Expenses from Operating Activities	Not:31	-5.016.653	-979.870	-2.827.675	-650.714
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-26.009.673	-4.130.968	-40.440.348	-4.203.262
Investment Activity Income	No:32	1.763.864	43.691.213	682.337	39.618.184
Investment Activity Expenses	No:32	-38.840.915	0	-44.828.993	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-63.086.724	39.560.245	-84.587.004	35.414.922
Finance income	Not:33	0	925.243	0	334.261
Finance costs	Not:33	-6.182.712	-8.746.845	-4.249.204	-3.648.676
Gains (losses) on net monetary position	Not:34	-11.701.797	-8.364.038	-1.742.188	-8.456.002
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-80.971.233	23.374.605	-90.578.396	23.644.505
Tax (Expense) Income, Continuing Operations		-5.833.469	-17.316.143	2.584.538	-11.913.944
Current Period Tax (Expense) Income	Not:35	0	0	1.109.284	0
Deferred Tax (Expense) Income	Not:35	-5.833.469	-17.316.143	1.475.254	-11.913.944
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-86.804.702	6.058.462	-87.993.858	11.730.561
PROFIT (LOSS)		-86.804.702	6.058.462	-87.993.858	11.730.561
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-86.804.702	6.058.462	-87.993.858	11.730.561
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)	Not:36	-0,50000000	0,06000000	-0,50000000	0,11000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	Not:36	-0,50000000	0,06000000	-0,50000000	0,11000000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not:27	13.011	18.216	69.247	9.226
Gains (Losses) on Remeasurements of Defined Benefit Plans		17.350	24.288	92.332	12.299
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-4.339	-6.072	-23.085	-3.073
Deferred Tax (Expense) Income		-4.339	-6.072	-23.085	-3.073
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**13.011**	**18.216**	**69.247**	**9.226**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-86.791.691**	**6.076.678**	**-87.924.611**	**11.739.787**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-86.791.691	6.076.678	-87.924.611	11.739.787

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		**5.080.286**	**99.089.651**
Profit (Loss)		-86.804.702	6.058.462
Profit (Loss) from Continuing Operations		-86.804.702	6.058.462
Adjustments to Reconcile Profit (Loss)		**39.811.310**	**37.194.672**
Adjustments for depreciation and amortisation expense	Not:17-18-19	32.926.287	27.500.910
Adjustments for provisions	Not:24	684.370	148.994
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not:24	684.370	148.994
Adjustments for Interest (Income) Expenses	Not:32-33	-288.366	1.929.951
Adjustments for Interest Income	Not:32	-1.763.864	0
Adjustments for interest expense	Not:33	2.705.212	1.929.951
Deferred Financial Expense from Credit Purchases		577.798	0
Unearned Financial Income from Credit Sales		-1.807.512	0
Adjustments for unrealised foreign exchange losses (gains)		2.349.254	5.904.830
Adjustments for Tax (Income) Expenses	Not:35	5.833.469	17.316.143
Adjustments for losses (gains) on disposal of non-current assets		-2.357	-2.513.068
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.357	-2.513.068
Adjustments Related to Gain and Losses on Net Monetary Position		-1.691.347	-13.093.088
Changes in Working Capital		**54.172.497**	**57.495.776**
Decrease (Increase) in Financial Investments	Not:7	6.313.065	11.498.143
Adjustments for decrease (increase) in trade accounts receivable	Not:10	8.488.398	12.248.390
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not:10	-15.557.928	-4.370.172
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not:10	24.046.326	16.618.562
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not:11	3.346.431	1.266.424
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not:11	3.346.431	1.266.424
Adjustments for decrease (increase) in inventories	Not:13	10.872.130	25.881.645
Decrease (Increase) in Prepaid Expenses	Not:15	3.766.131	1.299.481
Adjustments for increase (decrease) in trade accounts payable	Not:10	12.497.410	110.286
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not:10	12.497.410	110.286
Increase (Decrease) in Employee Benefit Liabilities	Not:20	798.148	209.281
Adjustments for increase (decrease) in other operating payables	Not:11	-19.357	-4.723.327
Increase (Decrease) in Other Operating Payables to Related Parties	Not:11	0	-4.705.705
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not:11	-19.357	-17.622
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not:15	-2.841.090	-246.619
Other Adjustments for Other Increase (Decrease) in Working Capital	Not:26	10.951.231	9.952.072
Decrease (Increase) in Other Assets Related with Operations	Not:26	10.587.642	9.859.425
Increase (Decrease) in Other Payables Related with Operations	Not:26	363.589	92.647
Cash Flows from (used in) Operations		**7.179.105**	**100.748.910**
Interest paid		-2.098.819	-1.659.259
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-11.368.996**	**-323.017**
Proceeds from sales of property, plant, equipment and intangible assets	Not:18-19	334.329	2.513.068
Proceeds from sales of property, plant and equipment	Not:18	334.329	2.513.068
Purchase of Property, Plant, Equipment and Intangible Assets	Not:18-19	-3.527.771	-2.836.085
Purchase of property, plant and equipment	Not:18	-3.527.771	-2.836.085
Cash Outflows from Acquition of Investment Property		-9.939.418	0
Interest received		1.763.864	0

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			**9.164.454**	**-42.885.530**
Payments to Acquire Entity's Shares or Other Equity Instruments			3.214.955	-31.412.200
Payments to Acquire Entity's Shares			3.214.955	-31.412.200
Proceeds from borrowings	Not:8		0	19.542
Proceeds from Other Financial Borrowings	Not:8		0	19.542
Repayments of borrowings	Not:8		8.631.314	-10.417.012
Loan Repayments	Not:8		8.658.077	-10.417.012
Cash Outflows from Other Financial Liabilities	Not:8		-26.763	0
Payments of Lease Liabilities			-2.681.815	-1.075.860
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			2.875.744	55.881.104
Net increase (decrease) in cash and cash equivalents			2.875.744	55.881.104
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			**11.895.679**	**1.555.000**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			-1.390.090	-343.992
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			**13.381.333**	**57.092.112**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line items	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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 / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Gains (Losses) on Revaluation and Reclassification	Retained Earnings / Prior Years' Profits or Losses	Retained Earnings / Net Profit or Loss		Non-controlling interests [member]	
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	Not:27	**108.000.000**	**392.404.373**	**-22.290.125**	**1.367.258**	**0**	**-1.105.599**		**28.355.614**	**26.436.739**	**26.436.739**	**533.168.260**		**533.168.260**
	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											-26.436.739			
	Total Comprehensive Income (Loss)							18.217					18.217		18.217
	Profit (loss)											6.058.462	6.058.462		6.058.462
	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				-31.412.198								-31.412.198		-31.412.198
	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		**108.000.000**	**392.404.373**	**-53.702.323**	**1.367.258**	**0**	**-1.087.382**		**28.355.614**	**26.436.739**	**6.058.462**	**507.832.741**		**507.832.741**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	Not:27	**174.710.256**	**407.672.427**	**-53.734.955**	**1.367.258**	**75.983.735**	**-911.634**		**28.355.614**	**26.436.739**	**2.633.339**	**662.532.779**		**662.532.779**
	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										2.653.339	-2.633.339			
	Total Comprehensive Income (Loss)												13.011		13.011
	Profit (loss)											-86.804.702	-86.804.702		-86.804.702
	Other Comprehensive Income (Loss)							13.011							
	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				3.214.955									3.214.955		3.214.955
	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		**174.710.256**	**407.672.427**	**-50.520.000**	**1.367.258**	**75.983.735**	**-898.623**			**28.355.614**	**29.090.078**	**-86.804.702**	**578.956.043**		**578.956.043**