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KAMUYU AYDINLATMA PLATFORMU

AG ANADOLU GRUBU HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt 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 AG Anadolu Grubu Holding Anonim Şirketi

Introduction

We have reviewed the accompanying condensed consolidated interim statement of financial position of AG Anadolu Grubu Holding Anonim Şirketi (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, 13 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	79.737.956	90.090.962
Financial Investments	7.1	609.015	825.333
Trade Receivables		68.915.955	44.417.972
Trade Receivables Due From Related Parties	22.1	333.313	416.741
Trade Receivables Due From Unrelated Parties		68.582.642	44.001.231
Other Receivables		2.616.966	3.282.953
Other Receivables Due From Unrelated Parties		2.616.966	3.282.953
Derivative Financial Assets	24.2	214.464	288.109
Inventories	6	106.849.694	98.706.072
Prepayments		14.245.346	13.770.676
Current Tax Assets	21.1	1.901.674	3.577.437
Other current assets	13.1	4.214.474	5.124.859
SUB-TOTAL		**279.305.544**	**260.084.373**
Non-current Assets or Disposal Groups Classified as Held for Sale		0	62.758
Total current assets		**279.305.544**	**260.147.131**
NON-CURRENT ASSETS			
Financial Investments	7.2	63.977.799	69.299.743
Trade Receivables		1.305	7.940
Trade Receivables Due From Unrelated Parties		1.305	7.940
Other Receivables		310.898	392.684
Other Receivables Due From Related Parties	22.1	24.238	70.957
Other Receivables Due From Unrelated Parties		286.660	321.727
Derivative Financial Assets	24.2	89.988	27.435
Investments accounted for using equity method	9	4.078.808	4.044.937
Property, plant and equipment	10	173.500.720	175.893.474
Right of Use Assets	11	68.009.978	65.658.309
Intangible assets and goodwill		205.143.910	207.329.751
Goodwill	12.2	47.684.284	48.237.040
Other intangible assets	12.1	157.459.626	159.092.711
Prepayments		8.145.839	7.227.597
Deferred Tax Asset	21.2	13.337.543	14.303.295
Other Non-current Assets	13.2	337.022	206.034
Total non-current assets		**536.933.810**	**544.391.199**
Total assets		**816.239.354**	**804.538.330**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	51.964.006	48.218.223
Current Borrowings From Unrelated Parties		51.964.006	48.218.223
Bank Loans		39.482.226	31.025.130
Issued Debt Instruments		11.802.511	16.641.538
Other short-term borrowings		679.269	551.555
Current Portion of Non-current Borrowings	8	20.633.732	24.707.711
Current Portion of Non-current Borrowings from Unrelated Parties		20.633.732	24.707.711
Bank Loans		7.881.722	9.624.447
Lease Liabilities		6.461.391	9.089.427
Issued Debt Instruments		6.290.619	5.993.837
Other Financial Liabilities	8	6.635	34.932
Trade Payables		163.357.798	152.830.732
Trade Payables to Related Parties	22.2	37.679	289.844
Trade Payables to Unrelated Parties		163.320.119	152.540.888
Employee Benefit Obligations		6.472.480	5.736.121
Other Payables		34.879.455	29.502.526
Other Payables to Unrelated Parties		34.879.455	29.502.526
Derivative Financial Liabilities	24.2	966.962	527.946
Deferred Income Other Than Contract Liabilities		5.798.070	7.802.544
Current tax liabilities, current	21.1	2.203.191	1.151.608

Current provisions		7.926.444	6.335.193
Current provisions for employee benefits	14	5.509.360	3.785.585
Other current provisions		2.417.084	2.549.608
Other Current Liabilities	13.3	664.415	412.589
SUB-TOTAL		**294.873.188**	**277.260.125**
Liabilities included in disposal groups classified as held for sale		0	91.577
Total current liabilities		**294.873.188**	**277.351.702**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	105.210.234	105.271.069
Long Term Borrowings From Unrelated Parties		105.210.234	105.271.069
Bank Loans		18.447.784	20.881.211
Lease Liabilities		36.075.373	32.491.353
Issued Debt Instruments		50.687.077	51.898.505
Trade Payables		289.240	340.985
Trade Payables To Unrelated Parties		289.240	340.985
Employee Benefit Obligations		142.931	156.331
Other Payables		1.902.838	2.048.833
Other Payables to Unrelated parties		1.902.838	2.048.833
Deferred Income Other Than Contract Liabilities		2.262.319	350.894
Non-current provisions		3.460.494	3.924.152
Non-current provisions for employee benefits	14	3.460.494	3.924.152
Deferred Tax Liabilities	21.2	40.103.824	40.475.291
Total non-current liabilities		**153.371.880**	**152.567.555**
Total liabilities		**448.245.068**	**429.919.257**
EQUITY			
Equity attributable to owners of parent		132.664.415	134.390.802
Issued capital	16	2.435.345	2.435.345
Inflation Adjustments on Capital		6.490.574	6.490.574
Share Premium (Discount)		1.432.596	1.432.596
Effects of Business Combinations Under Common Control		541	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.674.649	-1.493.247
Gains (Losses) on Revaluation and Remeasurement		-1.674.649	-1.493.247
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.995.719	-2.967.575
Other Revaluation Increases (Decreases)		1.321.070	1.474.328
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-32.930.103	-29.932.147
Exchange Differences on Translation		8.301.129	10.321.735
Gains (Losses) on Hedge		-41.231.232	-40.253.882
Restricted Reserves Appropriated From Profits	16	2.360.344	2.325.207
Prior Years' Profits or Losses		151.351.131	150.181.555
Current Period Net Profit Or Loss		3.198.636	2.950.919
Non-controlling interests		235.329.871	240.228.271
Total equity		**367.994.286**	**374.619.073**
Total Liabilities and Equity		**816.239.354**	**804.538.330**

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		424.932.435	408.286.012	227.049.916	221.904.094
Cost of sales		-306.459.640	-296.608.589	-162.001.645	-158.103.620
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		118.472.795	111.677.423	65.048.271	63.800.474
GROSS PROFIT (LOSS)		118.472.795	111.677.423	65.048.271	63.800.474
General Administrative Expenses		-18.792.589	-17.984.644	-9.447.801	-9.479.708
Marketing Expenses		-82.120.268	-77.343.205	-42.993.017	-39.510.529
Research and development expense		-200.083	-180.438	-92.647	-88.520
Other Income from Operating Activities	17.1	6.918.185	6.180.280	4.100.041	2.942.510
Other Expenses from Operating Activities	17.2	-17.909.164	-17.334.339	-9.698.822	-9.305.522
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	69.950	-2.873.541	-291.548	-1.531.407
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.438.826	2.141.536	6.624.477	6.827.298
Investment Activity Income	18.1	224.629	4.563.390	121.171	207.927
Investment Activity Expenses	18.2	-251.181	-238.245	-197.223	-128.545
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.412.274	6.466.681	6.548.425	6.906.680
Finance income	19	7.199.614	11.093.128	3.572.825	5.795.963
Finance costs	20	-23.119.695	-29.001.723	-12.126.985	-15.738.434
Gains (losses) on net monetary position	26	31.733.676	28.104.321	13.573.713	11.596.793
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		22.225.869	16.662.407	11.567.978	8.561.002
Tax (Expense) Income, Continuing Operations		-7.696.856	-3.415.125	-3.714.938	-1.090.840
Current Period Tax (Expense) Income	21.3	-6.502.396	-3.492.863	-2.663.102	-1.537.986
Deferred Tax (Expense) Income	21.3	-1.194.460	77.738	-1.051.836	447.146
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.529.013	13.247.282	7.853.040	7.470.162
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	25	-33.989	-66.495	0	-35.547
PROFIT (LOSS)		14.495.024	13.180.787	7.853.040	7.434.615
Profit (loss), attributable to [abstract]					
Non-controlling Interests		11.296.388	11.803.522	6.628.510	6.869.332
Owners of Parent		3.198.636	1.377.265	1.224.530	565.283
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)	27	1,32740000	0,59280000	0,50280000	0,24670000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)	27	-0,01400000	-0,02730000		-0,01460000
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)		14.495.024	13.180.787	7.853.040	7.434.615
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-348.408**	**-206.361**	**-104.294**	**-62.075**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-48.081	-46.065	-44.647	-37.816
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-5.834	-7.010	-4.880	-3.653
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-360.605	-164.802	-77.565	-30.060
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		66.112	11.516	22.798	9.454
Deferred Tax (Expense) Income		66.112	11.516	22.798	9.454
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-14.953.040**	**-15.375.378**	**-4.749.898**	**-3.758.150**
Exchange Differences on Translation of Foreing Operations		-11.954.806	-10.623.356	-2.917.611	-1.612.702
Gains (losses) on exchange differences on translation of Foreign Operations		-11.954.806	-10.623.356	-2.917.611	-1.612.702
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-38.450	97.584	-289.030	-10.414
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations	23	-3.898.084	-6.679.579	-2.084.053	-2.847.343
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-27.259	161.060	-31.241	-15.358
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		965.559	1.668.913	572.037	727.667
Deferred Tax (Expense) Income		965.559	1.668.913	572.037	727.667
OTHER COMPREHENSIVE INCOME (LOSS)		**-15.301.448**	**-15.581.739**	**-4.854.192**	**-3.820.225**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-806.424**	**-2.400.952**	**2.998.848**	**3.614.390**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-825.702	1.288.089	3.921.296	4.888.801
Owners of Parent		19.278	-3.689.041	-922.448	-1.274.411

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		**22.603.419**	**13.135.154**
Profit (Loss)		14.495.024	13.180.787
Profit (Loss) from Continuing Operations		14.529.013	13.247.282
Profit (Loss) from Discontinued Operations		-33.989	-66.495
Adjustments to Reconcile Profit (Loss)		**37.696.949**	**30.666.006**
Adjustments for depreciation and amortisation expense		20.671.359	17.928.428
Adjustments for Impairment Loss (Reversal of Impairment Loss)		245.973	219.446
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		64.825	45.610
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		36.315	85.519
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18.1,18.2	144.833	88.317
Adjustments for provisions		2.468.607	1.523.157
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.173.555	1.803.592
Adjustments for (Reversal of) Warranty Provisions		102.365	59.520
Adjustments for (Reversal of) Other Provisions		192.687	-339.955
Adjustments for Interest (Income) Expenses		24.245.571	24.847.770
Adjustments for unrealised foreign exchange losses (gains)		-213.302	619.183
Adjustments for fair value losses (gains)		882.985	-227.286
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		882.985	-227.286
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	9	-69.950	2.873.541
Adjustments for Tax (Income) Expenses		7.696.856	3.415.125
Adjustments for losses (gains) on disposal of non-current assets		-88.327	49.666
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18.1,18.2	-88.327	49.666
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		-23.665	0
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		-18.127.384	-16.302.841
Other adjustments to reconcile profit (loss)		8.226	182.521
Changes in Working Capital		**-13.331.527**	**-16.903.933**
Adjustments for decrease (increase) in trade accounts receivable		-24.407.762	-31.333.639
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.110.700	-2.794.388
Adjustments for decrease (increase) in inventories		-7.997.152	-1.117.795
Adjustments for increase (decrease) in trade accounts payable		10.169.712	15.688.974
Adjustments for increase (decrease) in other operating payables		7.032.145	4.276.938
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-93.050	-470.521
Other Adjustments for Other Increase (Decrease) in Working Capital		-146.120	-1.153.502
Decrease (Increase) in Other Assets Related with Operations		-589.715	-1.150.259
Increase (Decrease) in Other Payables Related with Operations		443.595	-3.243
Cash Flows from (used in) Operations		**38.860.446**	**26.942.860**
Interest paid		-11.656.116	-12.577.330
Interest received		1.906.921	1.454.965
Payments Related with Provisions for Employee Benefits		-1.038.279	-1.102.306
Payments Related with Other Provisions		-250.876	-63.289
Income taxes refund (paid)		-5.155.732	-1.519.746
Net Cash Flows on Discontinuing Operations		-62.945	0

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-16.599.672**	**-54.730.723**
Proceeds from sales of property, plant, equipment and intangible assets		598.897	462.368
Purchase of Property, Plant, Equipment and Intangible Assets		-17.250.251	-19.845.171
Cash Inflows from Sales of Assets Held for Sale		51.682	0
Other inflows (outflows) of cash		0	-35.347.920
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-7.793.504**	**2.764.463**
Proceeds from borrowings		77.360.997	93.302.177
Repayments of borrowings		-63.262.986	-67.553.565
Payments of Lease Liabilities		-6.955.018	-5.611.899
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		-5.535.975	-5.626.534
Interest paid		-12.290.385	-17.708.285
Interest Received		2.837.991	7.561.913
Other inflows (outflows) of cash		235.468	-1.629.501
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.789.757	-38.831.106
Effect of exchange rate changes on cash and cash equivalents		-1.886.561	686.107
Net increase (decrease) in cash and cash equivalents		-3.676.318	-38.144.999
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**90.004.673**	**129.694.297**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-6.647.660	-6.143.246
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**79.680.695**	**85.406.052**

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			
							Gains (Losses) on Remeasurements of Defined Benefit Plans	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		**243.535**	**8.682.384**	**1.432.596**	**0**	**-2.701.564**	**1.641.930**	**12.266.803**	**-37.795.521**		**2.550.656**	**143.671.709**	**7.985.140**	**137.977.668**	**239.972.445**	**377.950.113**
	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												7.985.140	-7.985.140			
	Total Comprehensive Income (Loss)						-29.610	-70.040	-3.506.738	-1.459.918				1.377.265	-3.689.041	1.288.089	-2.400.952
	Profit (loss)													1.377.265	1.377.265	11.803.522	13.180.787
	Other Comprehensive Income (Loss)						-29.610	-70.040	-3.506.738	-1.459.918					-5.066.306	-10.515.433	-15.581.739
	Issue of equity		2.191.810	-2.191.810												29.495	29.495
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid												-1.699.642		-1.699.642	-3.926.892	-5.626.534
	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		**2.435.345**	**6.490.574**	**1.432.596**	**0**	**-2.731.174**	**1.571.890**	**8.760.065**	**-39.255.439**		**2.550.656**	**149.957.207**	**1.377.265**	**132.588.985**	**237.363.137**	**369.952.122**
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		**2.435.345**	**6.490.574**	**1.432.596**		**-2.967.575**	**1.474.328**	**10.321.735**	**-40.253.882**		**2.325.207**	**150.181.555**	**2.950.919**	**134.390.802**	**240.228.271**	**374.619.073**
	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											35.137	2.915.782	-2.950.919			
	Total Comprehensive Income (Loss)						-28.144	-153.258	-2.020.606	-977.350				3.198.636	19.278	-825.702	-806.424
	Profit (loss)													3.198.636	3.198.636	11.296.388	14.495.024
	Other Comprehensive Income (Loss)						-28.144	-153.258	-2.020.606	-977.350					-3.179.358	-12.122.090	-15.301.448
	Issue of equity															16.906	16.906
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid												-1.746.206		-1.746.206	-4.092.532	-5.838.738
	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	3				541									541	2.928	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		**2.435.345**	**6.490.574**	**1.432.596**	**541**	**-2.995.719**	**1.321.070**	**8.301.129**	**-41.231.232**		**2.360.344**	**151.351.131**	**3.198.636**	**132.664.415**	**235.329.871**	**367.994.286**