Date and time of publication on KAP: 13.08.2026 19:19:46
https://www.kap.org.tr/en/Bildirim/1649539

KAMUYU AYDINLATMA PLATFORMU

ROTA PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Rota Portföy Yönetimi Anonim Şirketi Yönetim Kurulu'na

Giriş

Rota Portföy Yönetimi Anonim Şirketi'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet 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 özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Yeditepe Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

(Associate member of PRAXITY AISBL)

Hüseyin Çetin, YMM

Sorumlu Denetçi

İstanbul, 13 Ağustos 2026

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	4.817.050	1.254.192
Financial Investments		208.638.077	228.779.452
Financial Assets at Fair Value Through Profit or Loss		208.638.077	228.779.452
Financial Assets Held For Trading	5	208.638.077	228.779.452
Trade Receivables		108.245.510	145.522.282
Trade Receivables Due From Related Parties	3-7	85.290.113	86.430.414
Trade Receivables Due From Unrelated Parties	7	22.955.397	59.091.868
Other Receivables		2.612.019	1.794.635
Other Receivables Due From Related Parties	3-8	750.000	
Other Receivables Due From Unrelated Parties	8	1.862.019	1.794.635
Prepayments		6.937.791	5.763.906
Prepayments to Unrelated Parties	9	6.937.791	5.763.906
SUB-TOTAL		**331.250.447**	**383.114.467**
Total current assets		**331.250.447**	**383.114.467**
NON-CURRENT ASSETS			
Investments accounted for using equity method	6	0	0
Property, plant and equipment		12.167.110	10.865.391
Fixtures and fittings	10	6.832.748	7.372.562
Leasehold Improvements	11	5.334.362	3.492.829
Right of Use Assets	11	22.095.963	6.815.189
Intangible assets and goodwill		4.932.745	6.156.567
Licenses	11	4.932.745	6.156.567
Total non-current assets		**39.195.818**	**23.837.147**
Total assets		**370.446.265**	**406.951.614**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		9.089.772	4.999.184
Current Borrowings From Related Parties		9.089.772	4.999.184
Lease Liabilities	12	9.089.772	4.999.184
Other Financial Liabilities		0	0
Trade Payables		15.469.148	59.711.770
Trade Payables to Unrelated Parties	7	15.469.148	59.711.770
Employee Benefit Obligations	14	5.704.787	5.033.106
Other Payables		3.230.349	4.320.236
Other Payables to Unrelated Parties	8	3.230.349	4.320.236
Current tax liabilities, current	22	12.937.994	5.031.292
Current provisions		3.351.784	2.043.769
Current provisions for employee benefits	14	3.351.784	2.043.769
Other Current Liabilities		300.561	131.609
Other Current Liabilities to Related Parties	15	300.561	131.609
SUB-TOTAL		**50.084.395**	**81.270.966**
Total current liabilities		**50.084.395**	**81.270.966**
NON-CURRENT LIABILITIES			
Long Term Borrowings		12.333.469	200.536
Long Term Borrowings From Related Parties		12.333.469	200.536
Lease Liabilities	12	12.333.469	200.536
Employee Benefit Obligations	14	4.552.151	3.922.879
Deferred Tax Liabilities	20	13.162.575	16.278.031
Total non-current liabilities		**30.048.195**	**20.401.446**
Total liabilities		**80.132.590**	**101.672.412**
EQUITY			
Equity attributable to owners of parent		290.313.675	305.279.202
Issued capital	16	33.333.332	33.333.332
Inflation Adjustments on Capital	16	97.955.566	97.955.566
Share Premium (Discount)	16	205.008.739	205.008.739
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-586.521	-463.646

Gains (Losses) on Revaluation and Remeasurement		-586.521	-463.646
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-586.521	-463.646
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		29.722	76.259
Exchange Differences on Translation	16	29.722	76.259
Restricted Reserves Appropriated From Profits		1.837.043	1.837.043
Legal Reserves	16	1.837.043	1.837.043
Prior Years' Profits or Losses	16	-32.468.091	-15.402.206
Current Period Net Profit Or Loss		-14.796.115	-17.065.885
Total equity		**290.313.675**	**305.279.202**
Total Liabilities and Equity		**370.446.265**	**406.951.614**

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	17	188.508.669	126.072.200	93.194.768	57.965.474
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	17	188.508.669	126.072.200	93.194.768	57.965.474
GROSS PROFIT (LOSS)		188.508.669	126.072.200	93.194.768	57.965.474
General Administrative Expenses	18	-171.530.364	-140.716.975	-72.525.352	-58.416.762
Marketing Expenses	18	-10.566.257	-13.800.245	-2.900.385	-4.583.632
Other Income from Operating Activities		825.124	1.164.797	-29.496	531.225
Other Expenses from Operating Activities		-215.133	-468.930	-27.252	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.022.039	-27.749.153	17.712.283	-4.503.695
Investment Activity Income	19	40.849.325	40.703.292	17.610.990	22.207.526
Investment Activity Expenses	19	-887.944	-753.988	-734.138	-753.988
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		46.983.420	12.200.151	34.589.135	16.949.843
Finance costs		-6.409.174	-3.465.783	-2.928.277	-1.853.792
Gains (losses) on net monetary position	21	-41.982.761	-42.408.186	-16.736.394	-15.488.544
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.408.515	-33.673.818	14.924.464	-392.493
Tax (Expense) Income, Continuing Operations		-13.387.600	-3.036.112	-13.166.047	-3.435.675
Current Period Tax (Expense) Income	20	-13.995.655	-3.408.219	-13.158.247	-3.374.843
Deferred Tax (Expense) Income	20	608.055	372.107	-7.800	-60.832
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-14.796.115	-36.709.930	1.758.417	-3.828.168
PROFIT (LOSS)		-14.796.115	-36.709.930	1.758.417	-3.828.168
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-14.796.115	-36.709.930	1.758.417	-3.828.168
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-169.412	-86.371	-427.980	-779.893
Gains (Losses) on Remeasurements of Defined Benefit Plans		-175.536	-123.388	-566.865	-1.114.134
Exchange Differences on Translation, other than translation of foreign operations		-46.537	0	-31.175	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		52.661	37.017	170.060	334.241
Deferred Tax (Expense) Income		52.661	37.017	170.060	334.241
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-169.412**	**-86.371**	**-427.980**	**-779.893**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-14.965.527**	**-36.796.301**	**1.330.437**	**-4.608.061**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-14.965.527	-36.796.301	1.330.437	-4.608.061

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		**16.640.374**	**6.052.055**
Profit (Loss)		-14.796.115	-36.709.930
Adjustments to Reconcile Profit (Loss)		**58.255.648**	**26.621.667**
Adjustments for depreciation and amortisation expense	10 - 11	10.667.262	6.121.724
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		1.761.751	1.359.180
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13-14	1.761.751	1.359.180
Adjustments for Interest (Income) Expenses		-198.866	93.984
Adjustments for Interest Income		-198.866	93.984
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	20	13.387.600	3.036.112
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		32.637.901	16.010.667
Changes in Working Capital		**-20.730.206**	**23.234.323**
Decrease (Increase) in Financial Investments	5-6	-11.523.833	20.254.309
Adjustments for decrease (increase) in trade accounts receivable	7	37.276.772	4.186.259
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-817.384	577.677
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-817.384	577.677
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses	9	-1.173.885	-1.014.979
Adjustments for increase (decrease) in trade accounts payable	7	-44.242.622	-2.917.769
Increase (Decrease) in Employee Benefit Liabilities	14	671.681	155.759
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-1.089.887	3.448.287
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-1.089.887	3.448.287
Other Adjustments for Other Increase (Decrease) in Working Capital	15	168.952	-1.455.220
Cash Flows from (used in) Operations		**22.729.327**	**13.146.060**
Income taxes refund (paid)	20	-6.088.953	-7.094.005
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-4.173.076**	**-2.264.537**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-4.173.076	-2.264.537
Purchase of intangible assets	10-11	-4.173.076	-2.264.537
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-6.722.988**	**-3.144.972**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Payments of Lease Liabilities		-6.921.854	-3.050.989
Interest paid		-149.752	-603.282
Interest Received	19	348.618	509.299
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		5.744.310	642.546
Effect of exchange rate changes on cash and cash equivalents		-46.537	0

Net increase (decrease) in cash and cash equivalents		5.697.773	642.546
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.254.192**	**1.730.731**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.134.915	-522.454
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**4.817.050**	**1.850.823**

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]	
														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																			Retained Earnings					
															Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	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		33.333.332	97.955.566						205.008.739								-174.197																							627.032				-47.190.728	32.998.533		322.558.277	0	322.558.277
	Adjustments Related to Accounting Policy Changes																																																	0
	Adjustments Related to Required Changes in Accounting Policies																																																	0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																	0
	Adjustments Related to Errors																																																	0
	Other Restatements																																																	0
	Restated Balances																																																0	0
	Transfers																																								1.210.011				31.788.522	-32.998.533			0	0
	Total Comprehensive Income (Loss)																-86.371																													-36.709.930		-36.796.301	0	-36.796.301
	Profit (loss)																																																	0
	Other Comprehensive Income (Loss)																																																	0
	Issue of equity																																															0	0	0
	Capital Decrease																																																	0
	Capital Advance																																																	0
	Effect of Merger or Liquidation or Division																																																	0
	Effects of Business Combinations Under Common Control																																																	0
	Advance Dividend Payments																																																	0
	Dividends Paid																																																	0
	Decrease through Other Distributions to Owners																																																	0
	Increase (Decrease) through Treasury Share Transactions																																																	0
	Increase (Decrease) through Share-Based Payment Transactions																																																	0
	Acquisition or Disposal of a Subsidiary																																																	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																	0
	Transactions with noncontrolling shareholders																																																	0
	Increase through Other Contributions by Owners																																																	0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																	0
	Increase (decrease) through other changes, equity																																																	0
	Equity at end of period		33.333.332	97.955.566	0	0	0	0	0	205.008.739	0	0	0	0	0	0	0	-260.568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.837.043	0	0	0	-15.402.206	-36.709.930	0	285.761.976	0	285.761.976
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		33.333.332	97.955.566	0					205.008.739								-463.646									76.259															1.837.043				-15.402.206	-17.065.885		305.279.202	0	305.279.202
	Adjustments Related to Accounting Policy Changes																																																	0
	Adjustments Related to Required Changes in Accounting Policies																																																	0
	Adjustments Related to Voluntary Changes in Accounting Policies																																																	0
	Adjustments Related to Errors																																																	0
	Other Restatements																																																	0
	Restated Balances																																																	0
	Transfers																																												-17.065.885	17.065.885				0
	Total Comprehensive Income (Loss)																-122.875									-46.537																				-14.796.115		-14.965.527	0	-14.965.527
	Profit (loss)																																																	0
	Other Comprehensive Income (Loss)																																																	0
	Issue of equity																																															0	0	0
	Capital Decrease																																																	0
	Capital Advance																																																	0
	Effect of Merger or Liquidation or Division																																																	0
	Effects of Business Combinations Under Common Control																																																	0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		0
	Dividends Paid																																																		0
	Decrease through Other Distributions to Owners																																																		0
	Increase (Decrease) through Treasury Share Transactions																																																		0
	Increase (Decrease) through Share-Based Payment Transactions																																																		0
	Acquisition or Disposal of a Subsidiary																																																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		0
	Transactions with noncontrolling shareholders																																																		0
	Increase through Other Contributions by Owners																																																		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																		0
	Increase (decrease) through other changes, equity																																																		0
	Equity at end of period		**33.333.332**	**97.955.566**	**0**	**0**	**0**	**0**	**0**	**205.008.739**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-586.521**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29.722**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.837.043**	**0**	**0**	**0**	**-32.468.091**	**-14.796.115**	**0**	**290.313.675**	**0**	**290.313.675**