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KAMUYU AYDINLATMA PLATFORMU

GARANTİ BBVA OPERASYONEL KİRALAMA HİZMETLERİ A.Ş.

Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Filo Yönetim Hizmetleri Anonim Şirketi Yönetim Kurulu'na,

Giriş

Garanti Filo Yönetim Hizmetleri Anonim Şirketi'nin ("Şirket") ile bağlı ortaklığının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara 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 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 tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren 6 aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Hayrettin Ergül, SMMM

Sorumlu Denetçi

13 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	162.333.498	449.622.600
Trade Receivables	4	902.332.451	862.180.988
Trade Receivables Due From Related Parties	4-23	14.666.484	3.056.842
Trade Receivables Due From Unrelated Parties	4	887.665.967	859.124.146
Other Receivables	5	4.955.906	259.651
Other Receivables Due From Unrelated Parties	5	4.955.906	259.651
Derivative Financial Assets	25	122.212.957	48.611.081
Derivative Financial Assets Held for Hedging	25	122.212.957	48.611.081
Inventories	8	2.842.757.348	2.048.945.143
Prepayments	9	521.954.606	990.644.566
Prepayments to Unrelated Parties	9	521.954.606	990.644.566
Current Tax Assets	15-21	69.007.085	177.834.421
Other current assets	15	36.969.794	283.221.574
Other Current Assets Due From Unrelated Parties	15	36.969.794	283.221.574
SUB-TOTAL		**4.662.523.645**	**4.861.320.024**
Total current assets		**4.662.523.645**	**4.861.320.024**
NON-CURRENT ASSETS			
Property, plant and equipment		46.536.037.328	49.067.073.966
Operational Lease Assets	10	45.898.734.922	47.871.607.222
Other property, plant and equipment	11	637.302.406	1.195.466.744
Right of Use Assets	2.4	0	22.892.552
Intangible assets and goodwill	12	195.999.370	159.676.997
Other intangible assets	12	195.999.370	159.676.997
Prepayments	9	1.265	95
Prepayments to Unrelated Parties	9	1.265	95
Total non-current assets		**46.732.037.963**	**49.249.643.610**
Total assets		**51.394.561.608**	**54.110.963.634**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6-7	3.116.482.581	1.870.649.197
Current Borrowings From Related Parties	15	0	2.228.833
Lease Liabilities	15	0	2.228.833
Current Borrowings From Unrelated Parties	6-7	3.116.482.581	1.868.420.364
Bank Loans	6	2.844.580.895	726.212.964
Issued Debt Instruments	6-7	271.901.686	1.142.207.400
Current Portion of Non-current Borrowings	6	11.056.762.880	13.275.520.316
Current Portion of Non-current Borrowings from Related Parties	6-23	2.369.688.559	3.421.359.345
Bank Loans	6-23	2.369.688.559	3.421.359.345
Current Portion of Non-current Borrowings from Unrelated Parties	6-7	8.687.074.321	9.854.160.971
Bank Loans	6	5.764.281.989	7.680.017.553
Issued Debt Instruments	6-7	2.922.792.332	2.174.143.418
Trade Payables	4	1.877.093.354	3.256.513.093
Trade Payables to Related Parties	4-23	431.170	0
Trade Payables to Unrelated Parties	4	1.876.662.184	3.256.513.093
Employee Benefit Obligations	14	17.708.599	15.443.490
Other Payables	5	25.525	1.602.963
Other Payables to Unrelated Parties	5	25.525	1.602.963
Contract Liabilities	9	1.626.146.635	1.569.558.828
Contract Liabilities from Sale of Goods and Service Contracts	9	1.626.146.635	1.569.558.828
Derivative Financial Liabilities	25	107.654.430	37.649.539
Derivative Financial Liabilities Held for Hedging	25	107.654.430	37.649.539
Current provisions	14	38.644.347	63.026.683
Current provisions for employee benefits	14	35.208.844	58.981.035
Other current provisions	14	3.435.503	4.045.648
Other Current Liabilities	15	11.101.170	24.296.024

Other Current Liabilities to Unrelated Parties	15	11.101.170	24.296.024
SUB-TOTAL		**17.851.619.521**	**20.114.260.133**
Total current liabilities		**17.851.619.521**	**20.114.260.133**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6-7	4.191.183.516	3.599.416.179
Long Term Borrowings From Related Parties		2.876.780.057	2.051.945.444
Bank Loans	23	2.876.780.057	2.044.112.036
Lease Liabilities	15	0	7.833.408
Long Term Borrowings From Unrelated Parties		1.314.403.459	1.547.470.735
Bank Loans		1.314.403.459	1.547.470.735
Other Payables	5	21.620.000	27.384.951
Other Payables to Unrelated parties	5	21.620.000	27.384.951
Contract Liabilities	9	261.797.098	206.289.906
Contract Liabilities from Sale of Goods and Service Contracts	9	261.797.098	206.289.906
Non-current provisions	14	16.208.968	15.234.038
Non-current provisions for employee benefits	14	16.208.968	15.234.038
Deferred Tax Liabilities	21	3.629.237.489	3.280.856.270
Total non-current liabilities		**8.120.047.071**	**7.129.181.344**
Total liabilities		**25.971.666.592**	**27.243.441.477**
EQUITY			
Equity attributable to owners of parent	16	25.422.895.016	26.867.522.157
Issued capital	16	7.866.031.220	4.010.000.000
Inflation Adjustments on Capital	16	1.910.070.991	1.639.763.203
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-14.888.242	-14.888.242
Gains (Losses) on Revaluation and Remeasurement		-14.888.242	-14.888.242
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-14.888.242	-14.888.242
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		164.981.177	208.496.230
Gains (Losses) on Hedge	16	164.981.177	208.496.230
Other Gains (Losses) on Hedge	16	164.981.177	208.496.230
Restricted Reserves Appropriated From Profits	16	5.936.507	5.936.507
Legal Reserves	16	5.936.507	5.936.507
Prior Years' Profits or Losses	16	16.891.875.451	23.139.978.946
Current Period Net Profit Or Loss	16	-1.401.112.088	-2.121.764.487
Non-controlling interests		0	0
Total equity		**25.422.895.016**	**26.867.522.157**
Total Liabilities and Equity		**51.394.561.608**	**54.110.963.634**

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	11.615.621.161	13.086.868.461	5.452.308.056	6.291.226.717
Cost of sales	17	-12.230.645.925	-13.242.801.606	-5.631.809.785	-5.286.885.554
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-615.024.764	-155.933.145	-179.501.729	1.004.341.163
GROSS PROFIT (LOSS)		-615.024.764	-155.933.145	-179.501.729	1.004.341.163
General Administrative Expenses	18	-533.707.726	-650.076.388	-278.168.099	-299.832.721
Marketing Expenses	18	-3.151.137	-2.975.769	-2.405.038	-1.627.480
Other Income from Operating Activities	19	264.279.811	280.678.402	97.674.739	121.135.004
Other Expenses from Operating Activities	19	-152.701.748	-202.650.077	-81.810.487	-98.670.132
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.040.305.564	-730.956.977	-444.210.614	725.345.834
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.040.305.564	-730.956.977	-444.210.614	725.345.834
Finance income	20	120.504.659	921.230.430	64.503.669	552.301.856
Finance costs	20	-3.322.436.658	-6.184.378.318	-1.549.897.393	-2.948.576.759
Gains (losses) on net monetary position	26	3.203.060.656	3.861.278.454	1.134.973.920	1.048.125.892
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.039.176.907	-2.132.826.411	-794.630.418	-622.803.177
Tax (Expense) Income, Continuing Operations		-361.935.181	450.877.535	18.475.136	342.548.537
Current Period Tax (Expense) Income	21	-3.481.878	-7.270.243	1.704.232	328.658.083
Deferred Tax (Expense) Income	21	-358.453.303	458.147.778	16.770.904	13.890.454
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.401.112.088	-1.681.948.876	-776.155.282	-280.254.640
PROFIT (LOSS)		-1.401.112.088	-1.681.948.876	-776.155.282	-280.254.640
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.401.112.088	-1.681.948.876	-776.155.282	-280.254.640
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		0	-1.529.104	0	-1.529.104
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	0	-2.038.806	0	-2.038.806
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	0	509.702	0	509.702
Deferred Tax (Expense) Income	21	0	509.702	0	509.702
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-43.515.053	-47.868.911	-182.967.945	-212.081.030
Other Comprehensive Income (Loss) Related with Cash Flow Hedges	25	-53.587.137	-63.825.215	-239.524.326	-282.774.706
Gains (Losses) on Cash Flow Hedges	25	-53.587.137	-63.825.215	-239.524.326	-282.774.706
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	21,25	10.072.084	15.956.304	56.556.381	70.693.676
Deferred Tax (Expense) Income	21,25	10.072.084	15.956.304	56.556.381	70.693.676
OTHER COMPREHENSIVE INCOME (LOSS)		**-43.515.053**	**-49.398.015**	**-182.967.945**	**-213.610.134**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.444.627.141**	**-1.731.346.891**	**-959.123.227**	**-493.864.774**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.444.627.141	-1.731.346.891	-959.123.227	-493.864.774

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		**1.857.699.066**	**-7.716.579.179**
Profit (Loss)		-1.401.112.088	-1.681.948.876
Profit (Loss) from Continuing Operations		-1.401.112.088	-1.681.948.876
Adjustments to Reconcile Profit (Loss)		**7.136.022.551**	**-4.091.252.020**
Adjustments for depreciation and amortisation expense	17,18	5.278.940.187	6.118.396.551
Adjustments for Impairment Loss (Reversal of Impairment Loss)		153.821.697	-970.202.424
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		28.148.263	19.420.811
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		7.292.227	-4.933.090
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		118.381.207	-984.690.145
Adjustments for provisions	14	49.109.696	-6.778.770
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	49.109.696	-6.778.770
Adjustments for Interest (Income) Expenses	19	3.238.649.439	-201.723.274
Adjustments for interest expense		3.213.986.634	-278.180.662
Deferred Financial Expense from Credit Purchases	19	22.787.426	58.033.009
Unearned Financial Income from Credit Sales	19	1.875.379	18.424.379
Adjustments for Tax (Income) Expenses		361.935.181	-458.147.778
Adjustments for losses (gains) on disposal of non-current assets		393.795.346	-46.188.326
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		393.795.346	-46.188.326
Adjustments Related to Gain and Losses on Net Monetary Position		-2.091.976.158	-8.304.072.625
Other adjustments to reconcile profit (loss)		-248.252.837	-222.535.374
Changes in Working Capital		**-3.811.965.920**	**-1.899.358.268**
Adjustments for decrease (increase) in trade accounts receivable		-40.151.463	68.684.931
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-11.609.642	10.526.567
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-28.541.821	58.158.364
Adjustments for decrease (increase) in inventories		-786.519.977	2.732.911.873
Adjustments for increase (decrease) in trade accounts payable		-1.379.419.739	-4.225.445.883
Increase (Decrease) in Trade Accounts Payables to Related Parties		431.170	15.195.220
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.379.850.909	-4.240.641.103
Adjustments for Increase (Decrease) in Contract Liabilities		112.094.999	494.280.929
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		112.094.999	494.280.929
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.717.969.740	-969.790.118
Decrease (Increase) in Other Assets Related with Operations		-1.744.931.287	-942.851.267
Increase (Decrease) in Other Payables Related with Operations		26.961.547	-26.938.851
Cash Flows from (used in) Operations		**1.922.944.543**	**-7.672.559.164**
Payments Related with Provisions for Employee Benefits	14	-61.450.634	-26.067.660
Income taxes refund (paid)	21	-3.794.843	-17.952.355
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-567.656.358**	**257.278.455**
Proceeds from sales of property, plant, equipment and intangible assets		-452.298.428	377.573.848
Proceeds from sales of property, plant and equipment		-452.298.428	377.573.848
Purchase of Property, Plant, Equipment and Intangible Assets	11,12	-115.357.930	-120.295.393
Purchase of property, plant and equipment	11	-26.551.239	-37.863.550
Purchase of intangible assets	12	-88.806.691	-82.431.843
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.476.878.163**	**9.558.338.195**
Proceeds from borrowings	6	-1.476.878.163	9.558.338.195
Proceeds from Loans	6	-1.476.878.163	9.558.338.195

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-186.835.455	2.099.037.471
Net increase (decrease) in cash and cash equivalents		-186.835.455	2.099.037.471
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**449.214.133**	**211.391.580**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-101.208.154	-140.674.389
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**161.170.524**	**2.169.754.662**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	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]	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								
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		**10.000.000**	**251.943.433**	**-15.063.502**	**299.471.691**		**6.689.338**	**27.506.363.043**	**-4.366.104.033**	**23.693.299.970**	**0**	**23.693.299.970**
	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								-4.366.104.033	4.366.104.033	0	0	0
	Total Comprehensive Income (Loss)				-1.529.104	-47.868.911				-1.681.948.876	-1.731.346.891	0	-1.731.346.891
	Profit (loss)									-1.681.948.876	-1.681.948.876	0	-1.681.948.876
	Other Comprehensive Income (Loss)				-1.529.104	-47.868.911				0	-49.398.015	0	-49.398.015
	Issue of equity		4.000.000.000	1.387.819.770							5.387.819.770	0	5.387.819.770
	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												
	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	16	**4.010.000.000**	**1.639.763.203**	**-16.592.606**	**251.602.780**		**6.689.338**	**23.140.259.010**	**-1.681.948.876**	**27.349.772.849**	**0**	**27.349.772.849**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**4.010.000.000**	**1.639.763.203**	**-14.888.242**	**208.496.230**		**5.936.507**	**23.139.978.946**	**-2.121.764.487**	**26.867.522.157**	**0**	**26.867.522.157**
	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		3.856.031.220	270.307.788					-6.248.103.495	2.121.764.487	0	0	0
	Total Comprehensive Income (Loss)					-43.515.053				-1.401.112.088	-1.444.627.141	0	-1.444.627.141
	Profit (loss)					0				-1.401.112.088	-1.401.112.088	0	-1.401.112.088
	Other Comprehensive Income (Loss)					-43.515.053				0	-43.515.053	0	-43.515.053
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Current Period 01.01.2026 - 30.06.2026	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	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	16	**7.866.031.220**	**1.910.070.991**	**-14.888.242**	**164.981.177**		**5.936.507**	**16.891.875.451**	**-1.401.112.088**	**25.422.895.016**	**0**	**25.422.895.016**