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KAMUYU AYDINLATMA PLATFORMU

REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	RSM TURKEY ULUSLARARASI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Reysaş Gayrimenkul Yatırım Ortaklığı Anonim Şirketi Yönetim Kurulu'na

Giriş

Reysaş Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve özet nakit akış tablosu ile diğer açıklayıcı notlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") 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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı Olumlu Sonucun Dayanağı

Reysaş Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin sırasıyla ertelenmiş vergi yükümlülüğü ve ertelenmiş vergi gideri finansal tablolarda 10.283.097.009 TL ve (440.262.426) TL olarak gösterilmektedir. Yönetim, ertelenmiş vergi varlık ve yükümlülüklerinin hesaplanmasına konu oran Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu'nun 17.07.2026 tarihli "GYO'larda Cari ve Ertelenmiş Vergi Oranları" konulu yazısında belirtilen ve TMS 12 52A paragrafı açıklamalarına uygun olan %30 yerine %10 uygulamıştır. Şirket, ertelenmiş vergi yükümlülüğü ve ertelenmiş vergi gelirlerini %30 ile ölçmüş olsaydı sırasıyla; 26.839.959.258 TL ve 2.688.544.493 TL'lik tutar raporlayacaktı.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihi itibariyle düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 31 Mart 2026 tarihli raporunda söz konusu şirket finansal tablolar üzerinde olumlu görüş beyan etmiştir. Şirket'in TMS 34'e uygun olarak 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem finansal tabloları da farklı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 18 Ağustos 2025 tarihli raporunda ilgili ara dönem konsolide finansal tabloların TMS 34'e uygun hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

Sınırlı Olumlu Sonuç

Sınırlı bağımsız denetimimize göre, Sınırlı Olumlu Sonucun Dayanağı paragrafında belirtilen konunun etkileri hariç olmak üzere, Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

RSM Turkey Uluslararası Bağımsız Denetim A.Ş.

Ahmet Cihat Kumuşoğlu

Sorumlu Denetçi

İstanbul, 14 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	2.899.796.062	2.155.765.416
Financial Investments	4	8.157.210.933	2.634.469.005
Trade Receivables		230.701.072	152.514.254
Trade Receivables Due From Related Parties	25	80.486.348	19.749.793
Trade Receivables Due From Unrelated Parties	6	150.214.724	132.764.461
Other Receivables		74.703.429	65.411.846
Other Receivables Due From Related Parties	25	28.905.508	16.712.723
Other Receivables Due From Unrelated Parties	7	45.797.921	48.699.123
Prepayments		174.124.492	206.650.024
Prepayments to Related Parties	25	174.073.625	204.991.313
Prepayments to Unrelated Parties	8	50.867	1.658.711
Current Tax Assets	22	162.194.815	236.053.378
Other current assets	12	394.007	426.885
SUB-TOTAL		**11.699.124.810**	**5.451.290.808**
Total current assets		**11.699.124.810**	**5.451.290.808**
NON-CURRENT ASSETS			
Financial Investments	4	8.034.992	8.034.992
Other Receivables		3.250	3.827
Other Receivables Due From Unrelated Parties	7	3.250	3.827
Investments accounted for using equity method	28	1.486.475.436	1.564.588.610
Investment property	11	111.109.068.046	109.665.238.353
Property, plant and equipment	9	3.542.449.358	3.628.954.919
Right of Use Assets	10	34.804.518	36.766.449
Total non-current assets		**116.180.835.600**	**114.903.587.150**
Total assets		**127.879.960.410**	**120.354.877.958**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		6.170.217.577	2.610.063.312
Current Borrowings From Unrelated Parties		6.170.217.577	2.610.063.312
Bank Loans	5	5.956.981.193	2.552.479.740
Lease Liabilities	5	213.236.384	57.583.572
Current Portion of Non-current Borrowings		2.958.884.381	1.777.782.760
Current Portion of Non-current Borrowings from Unrelated Parties	5	2.958.884.381	1.777.782.760
Trade Payables		52.876.635	132.109.414
Trade Payables to Related Parties	25	1.150.425	95.469.536
Trade Payables to Unrelated Parties	6	51.726.210	36.639.878
Employee Benefit Obligations	13	3.423.333	1.576.759
Other Payables		160.127.674	129.703.001
Other Payables to Related Parties	25	43.428.247	7.222.968
Other Payables to Unrelated Parties	7	116.699.427	122.480.033
Deferred Income Other Than Contract Liabilities		215.534.115	35.222.741
Deferred Income Other Than Contract Liabilities From Related Parties		166.750.122	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	48.783.993	35.222.741
Current provisions		7.775.803	3.481.003
Current provisions for employee benefits	15	1.984.265	773.501
Other current provisions	14	5.791.538	2.707.502
SUB-TOTAL		**9.568.839.518**	**4.689.938.990**
Total current liabilities		**9.568.839.518**	**4.689.938.990**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.761.421.548	4.546.381.565
Long Term Borrowings From Unrelated Parties		4.761.421.548	4.546.381.565
Bank Loans	5	4.744.405.458	4.519.474.690
Lease Liabilities	5	17.016.090	26.906.875
Other Payables		612.645	2.452.960
Other Payables to Unrelated parties	7	612.645	2.452.960

Non-current provisions		3.286.831	1.734.979
Non-current provisions for employee benefits	14	3.286.831	1.734.979
Deferred Tax Liabilities	22	10.283.097.009	9.842.834.583
Total non-current liabilities		**15.048.418.033**	**14.393.404.087**
Total liabilities		**24.617.257.551**	**19.083.343.077**
EQUITY			
Equity attributable to owners of parent		103.262.702.859	101.271.534.881
Issued capital	16	2.000.000.000	2.000.000.000
Inflation Adjustments on Capital	16	7.761.486.890	7.761.486.890
Treasury Shares (-)		-197.637.620	-197.637.620
Share Premium (Discount)	16	6.653.328	6.653.328
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.391.411.788	1.392.113.896
Restricted Reserves Appropriated From Profits	16	469.813.403	380.308.966
Prior Years' Profits or Losses	16	89.839.104.984	59.130.922.014
Current Period Net Profit Or Loss		1.991.870.086	30.797.687.407
Total equity		**103.262.702.859**	**101.271.534.881**
Total Liabilities and Equity		**127.879.960.410**	**120.354.877.958**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	1.994.571.615	2.070.683.791	926.677.571	1.273.228.798
Cost of sales	17	-232.041.560	-396.803.644	-90.353.594	-181.390.653
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.762.530.055	1.673.880.147	836.323.977	1.091.838.145
GROSS PROFIT (LOSS)		1.762.530.055	1.673.880.147	836.323.977	1.091.838.145
General Administrative Expenses	18	-29.271.209	-92.239.067	-12.054.026	-31.251.710
Other Income from Operating Activities	20	48.232.053	36.676.271	35.806.529	29.987.643
Other Expenses from Operating Activities	20	-35.807.734	-50.394.277	-14.547.340	-8.644.446
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.745.683.165	1.567.923.074	845.529.140	1.081.929.632
Investment Activity Expenses		0	-32.428.518	0	-32.428.518
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-78.113.175	8.996.066	3.120.694	12.686.528
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.667.569.990	1.544.490.622	848.649.834	1.062.187.642
Finance income	21	1.667.309.097	1.326.079.132	887.715.071	683.464.064
Finance costs	21	-1.488.819.597	-1.484.670.354	-813.161.995	-725.117.930
Gains (losses) on net monetary position		586.073.022	324.733.302	248.329.313	314.605.299
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.432.132.512	1.710.632.702	1.171.532.223	1.335.139.075
Tax (Expense) Income, Continuing Operations		-440.262.426	10.692.736.926	-62.560.012	-615.273.804
Deferred Tax (Expense) Income	22	-440.262.426	10.692.736.926	-62.560.012	-615.273.804
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.991.870.086	12.403.369.628	1.108.972.211	719.865.271
PROFIT (LOSS)		1.991.870.086	12.403.369.628	1.108.972.211	719.865.271
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.991.870.086	12.403.369.628	1.108.972.211	719.865.271
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)		0,99000000	6,20000000	0,55000000	0,36000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-702.108	-1.285.790	1.233.048	-676.039
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-780.120	-1.428.656	1.370.053	-751.155
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		78.012	142.866	-137.005	75.116
Taxes Relating to Remeasurements of Defined Benefit Plans	16	78.012	142.866	-137.005	75.116
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-702.108**	**-1.285.790**	**1.233.048**	**-676.039**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.991.167.978**	**12.402.083.838**	**1.110.205.259**	**719.189.232**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.991.167.978	12.402.083.838	1.110.205.259	719.189.232

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**-3.910.405.743**	**735.201.319**
Profit (Loss)		1.991.870.086	12.403.369.628
Adjustments to Reconcile Profit (Loss)		**-550.979.771**	**-10.840.954.403**
Adjustments for depreciation and amortisation expense	20	99.391.232	283.435.319
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.886.939	0
Adjustments for provisions	14	729.777	543.292
Adjustments for Dividend (Income) Expenses		0	-12.637.890
Adjustments for Interest (Income) Expenses	21	-471.203.960	572.925.295
Adjustments for unrealised foreign exchange losses (gains)		292.714.460	4.956.056
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	28	78.113.175	-8.996.066
Adjustments for Tax (Income) Expenses	22	440.262.426	-10.692.736.926
Adjustments Related to Gain and Losses on Net Monetary Position		-986.099.942	-988.443.483
Changes in Working Capital		**-5.351.296.058**	**-827.213.906**
Decrease (Increase) in Financial Investments	4	-5.522.741.928	35.126.525
Adjustments for decrease (increase) in trade accounts receivable	6	-78.186.818	-263.007.256
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	-9.291.006	381.337.537
Adjustments for decrease (increase) in inventories		0	53.916.047
Decrease (Increase) in Prepaid Expenses	8	32.525.532	16.418.506
Adjustments for increase (decrease) in trade accounts payable	6	-79.232.779	-952.048.675
Increase (Decrease) in Employee Benefit Liabilities	13	1.846.574	4.700.213
Adjustments for increase (decrease) in other operating payables	7	49.581.552	17.589.954
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	180.311.374	31.972.315
Other Adjustments for Other Increase (Decrease) in Working Capital		73.891.441	-153.219.072
Cash Flows from (used in) Operations		**-3.910.405.743**	**735.201.319**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.456.716.296**	**-400.828.688**
Proceeds from sales of property, plant, equipment and intangible assets	9	0	1.875.628
Purchase of Property, Plant, Equipment and Intangible Assets	9	-12.886.603	-32.439.223
Cash Inflows from Sale of Investment Property	11	0	39.768.378
Cash Outflows from Acquition of Investment Property	11	-1.443.829.693	-422.671.361
Dividends received		0	12.637.890
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**6.491.558.946**	**-370.383.755**
Proceeds from borrowings	5	9.257.753.460	1.926.573.483
Repayments of borrowings	5	-3.237.398.474	-2.169.402.422
Interest paid	21	-1.163.754.060	-1.152.437.009
Interest Received	21	1.634.958.020	1.024.882.193
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.124.436.907	-36.011.124
Net increase (decrease) in cash and cash equivalents		1.124.436.907	-36.011.124
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**2.155.765.416**	**1.399.352.785**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-380.406.261	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**2.899.796.062**	**1.363.341.661**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Equity													
		Equity attributable to owners of parent [member]												Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		**2.000.000.000**	**7.761.486.889**	**-31.956.066**	**6.653.328**	**1.682.051.134**	**-655.997**			**182.671.347**	**46.444.420.319**	**11.869.659.876**	**69.914.330.830**		**69.914.330.830**
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											11.869.659.876	-11.869.659.876			
Total Comprehensive Income (Loss)							-1.285.790					12.403.369.628	12.402.083.838		12.402.083.838
Profit (loss)												12.403.369.628	12.403.083.838		12.403.083.838
Other Comprehensive Income (Loss)							-1.285.790						-1.285.790		-1.285.790
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				-80.127.409						80.127.409	-80.127.409		-80.127.409		-80.127.409
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						-1.851.491					1.851.491				
Equity at end of period		**2.000.000.000**	**7.761.486.889**	**-112.083.475**	**6.653.328**	**1.680.199.643**	**-1.941.787**			**262.798.756**	**58.235.804.277**	**12.403.369.628**	**82.236.287.259**		**82.236.287.259**
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		**2.000.000.000**	**7.761.486.889**	**-197.637.620**	**6.653.328**	**1.392.836.550**	**-722.654**			**380.308.966**	**59.130.922.014**	**30.797.687.407**	**101.271.534.881**		**101.271.534.881**
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											30.797.687.407				
Total Comprehensive Income (Loss)							-702.108					1.991.870.086	1.991.167.978		1.991.167.978
Profit (loss)												1.991.870.086	1.991.870.086		1.991.870.086
Other Comprehensive Income (Loss)							-702.108						-702.108		-702.108
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															

Previous Period
01.01.2025 - 30.06.2025

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												89.504.437	-89.504.437				
	Equity at end of period		**2.000.000.000**	**7.761.486.890**	**-197.637.620**	**6.653.328**	**1.392.836.550**	**-1.424.762**				**469.813.403**	**89.839.104.984**	**1.991.870.086**	**103.262.702.859**		**103.262.702.859**