Date and time of publication on KAP: 15.08.2026 17:27:59
https://www.kap.org.tr/en/Bildirim/1650946

KAMUYU AYDINLATMA PLATFORMU

HİDROPAR HAREKET KONTROL TEKNOLOJİLERİ MERKEZİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	NOTE OFFİCE ULUSLARARASI BAĞIMSIZ DENETİM DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

HİDROPAR HAREKET KONTROL TEKNOLOJİLERİ

MERKEZİ SANAYİ VE TİCARET ANONİM ŞİRKETİ

Genel Kuruluna

Giriş

1. Hidropar Hareket Kontrol Teknolojileri Merkezi Sanayi ve Ticaret Anonim Şirketi 'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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

4. Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Ankara, 14 Ağustos 2026

NOTE OFFICE ULUSLARARASI BAĞIMSIZ

DENETİM DANIŞMANLIK ANONİM ŞİRKETİ

MEMBER OF EUROPEFIDES

Durak ÇELİK, YMM

Sorumlu Denetçi

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	94.281.777	83.587.193
Financial Investments	4	1.632.949	1.860.441
Financial Assets Available-for-sale		1.632.949	1.860.441
Trade Receivables	6	160.722.046	225.617.562
Trade Receivables Due From Related Parties		58.143	12.897.270
Trade Receivables Due From Unrelated Parties		160.663.903	212.720.292
Other Receivables	7	27.391.060	20.917.834
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		27.391.060	20.917.834
Inventories	9	529.265.524	696.726.582
Prepayments	10	28.593.239	63.717.783
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		28.593.239	63.717.783
Other current assets	11	7.077.155	41.491.827
Other Current Assets Due From Related Parties		0	499.865
Other Current Assets Due From Unrelated Parties		7.077.155	40.991.962
SUB-TOTAL		**848.963.750**	**1.133.919.222**
Total current assets		**848.963.750**	**1.133.919.222**
NON-CURRENT ASSETS			
Financial Investments	4	2.952.856	10.007.739
Financial Assets Available-for-Sale		2.952.856	10.007.739
Other Receivables	7	30.056	216.417
Other Receivables Due From Unrelated Parties		30.056	216.417
Property, plant and equipment	12	546.726.389	612.920.764
Buildings		335.800.673	340.038.099
Machinery And Equipments		140.481.798	173.315.359
Vehicles		21.643.867	34.974.722
Fixtures and fittings		40.019.938	47.850.759
Leasehold Improvements		8.205.217	15.904.974
Construction in Progress		574.896	836.851
Right of Use Assets		2.706.902	6.111.906
Intangible assets and goodwill	13	815.736.390	786.169.634
Goodwill		56.973.087	56.973.087
Computer Softwares		40.511.358	44.952.729
Capitalized Development Costs		718.251.945	684.243.818
Prepayments	10	34.178.821	39.569.817
Prepayments to Unrelated Parties		34.178.821	39.569.817
Total non-current assets		**1.402.331.414**	**1.454.996.277**
Total assets		**2.251.295.164**	**2.588.915.499**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	103.722.161	110.972.654
Current Borrowings From Unrelated Parties		103.722.161	110.972.654
Bank Loans		103.722.161	110.972.654
Current Portion of Non-current Borrowings	5	222.459.052	204.353.792
Current Portion of Non-current Borrowings from Unrelated Parties		222.459.052	204.353.792
Bank Loans		222.459.052	204.353.792
Other Financial Liabilities	5	8.482.924	13.546.550
Put Option Liabilities Related with Non-controlling Interests		4.848.839	9.217.698
Other Miscellaneuous Financial Liabilities		3.634.085	4.328.852
Trade Payables	6	194.485.700	181.410.306
Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties		194.485.700	181.410.306
Employee Benefit Obligations	8	46.313.421	20.700.791
Other Payables	7	73.600.148	63.919.764
Other Payables to Related Parties		28.709.463	16.704.868

Other Payables to Unrelated Parties		44.890.685	47.214.896
Deferred Income Other Than Contract Liabilities	10	168.134.388	294.078.947
Deferred Income Other Than Contract Liabilities from Unrelated Parties		168.134.388	294.078.947
Current provisions	16	12.524.785	26.165.040
Current provisions for employee benefits		12.517.285	26.157.150
Other current provisions		7.500	7.890
Other Current Liabilities	11	14.893.955	11.800.664
Other Current Liabilities to Unrelated Parties		14.893.955	11.800.664
SUB-TOTAL		**844.616.534**	**926.948.508**
Total current liabilities		**844.616.534**	**926.948.508**
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	117.851.817	177.857.463
Long Term Borrowings From Unrelated Parties		117.851.817	177.857.463
Bank Loans		117.851.817	177.857.463
Other Financial Liabilities	5	3.361.776	4.855.304
Put Option Liabilities Related with Non-controlling Interests		3.361.776	4.855.304
Deferred Income Other Than Contract Liabilities	10	0	55.214.699
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	55.214.699
Non-current provisions	16	25.011.640	26.611.804
Non-current provisions for employee benefits		25.011.640	26.611.804
Deferred Tax Liabilities	15	165.337.097	170.694.749
Total non-current liabilities		**311.562.330**	**435.234.019**
Total liabilities		**1.156.178.864**	**1.362.182.527**
EQUITY			
Equity attributable to owners of parent		1.035.675.821	1.162.020.893
Issued capital	14	105.000.000	105.000.000
Inflation Adjustments on Capital		356.424.590	356.424.590
Capital Advance		414.692.481	414.692.481
Share Premium (Discount)		246.029.952	246.029.952
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		109.896.882	106.678.914
Gains (Losses) on Revaluation and Remeasurement		109.896.882	106.678.914
Increases (Decreases) on Revaluation of Property, Plant and Equipment		98.052.528	98.052.528
Gains (Losses) on Remeasurements of Defined Benefit Plans		11.844.354	8.626.386
Restricted Reserves Appropriated From Profits		35.010.045	33.341.355
Legal Reserves		35.010.045	33.341.355
Prior Years' Profits or Losses		-96.899.452	38.725.581
Current Period Net Profit Or Loss		-134.478.677	-138.871.980
Non-controlling interests		59.440.479	64.712.079
Total equity		**1.095.116.300**	**1.226.732.972**
Total Liabilities and Equity		**2.251.295.164**	**2.588.915.499**

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	18	418.225.529	432.910.671	183.347.773	240.173.350
Cost of sales	18	-250.706.795	-276.768.281	-102.692.281	-142.567.741
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		167.518.734	156.142.390	80.655.492	97.605.609
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		167.518.734	156.142.390	80.655.492	97.605.609
General Administrative Expenses	20	-90.121.311	-105.955.281	-37.477.669	-51.234.172
Marketing Expenses	20	-30.363.969	-26.054.295	-14.386.905	-13.981.025
Research and development expense	20	-17.293.450	-19.074.999	-8.579.330	-8.794.803
Other Income from Operating Activities	21	65.736.466	92.414.447	17.762.754	12.619.148
Other Expenses from Operating Activities	21	-69.895.774	-81.446.858	-25.789.193	-31.446.198
PROFIT (LOSS) FROM OPERATING ACTIVITIES		25.580.696	16.025.404	12.185.149	4.768.559
Investment Activity Income	23	20.364.022	1.169.868	19.127.761	1.169.867
Investment Activity Expenses	23	-12.069.527	-8.666.055	-11.875.301	-8.263.712
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		33.875.191	8.529.217	19.437.609	-2.325.286
Finance income	22	13.322.797	18.504.881	10.767.591	10.931.578
Finance costs	22	-111.164.923	-111.006.926	-66.126.252	-18.842.412
Gains (losses) on net monetary position	28	-40.785.286	47.845.930	-24.297.545	-19.320.159
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-104.752.221	-36.126.898	-60.218.597	-29.556.279
Tax (Expense) Income, Continuing Operations	15	-26.912.425	-2.721.722	-22.982.768	13.330.451
Deferred Tax (Expense) Income		-26.912.425	-2.721.722	-22.982.768	13.330.451
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-131.664.646	-38.848.620	-83.201.365	-16.225.828
PROFIT (LOSS)		-131.664.646	-38.848.620	-83.201.365	-16.225.828
Profit (loss), attributable to [abstract]					
Non-controlling Interests		2.814.031	589.490	8.942.190	1.345.232
Owners of Parent		-134.478.677	-39.438.110	-92.143.555	-17.571.060
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		3.217.967	20.844.490	-4.926.580	-4.937.498
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.290.623	27.635.168	-6.581.826	-6.216.548
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.072.656	-6.790.678	1.655.246	1.279.050
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.072.656	-6.790.678	1.655.246	1.279.050
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0

Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**3.217.967**	**20.844.490**	**-4.926.580**	**-4.937.498**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-128.446.679**	**-18.004.130**	**-88.127.945**	**-21.163.326**
Total Comprehensive Income Attributable to					
Non-controlling Interests		2.814.031	589.490	8.942.190	1.345.233
Owners of Parent		-131.260.710	-18.593.620	-97.070.135	-22.508.559

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		**77.290.644**	**-129.285.598**
Profit (Loss)		-131.664.646	-38.848.620
Adjustments to Reconcile Profit (Loss)		**100.480.623**	**3.674.009**
Adjustments for depreciation and amortisation expense		20.771.556	35.575.130
Adjustments for provisions		-2.750.318	4.042.632
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-2.765.398	4.042.632
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		800	
Adjustments for (Reversal of) General Provisions		14.280	0
Adjustments for Interest (Income) Expenses		-1.219.226	-6.510.386
Adjustments for Interest Income		3.108.089	-21.525.677
Adjustments for interest expense		-4.327.315	15.015.291
Adjustments for Tax (Income) Expenses		20.378.241	49.374.861
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-4.948.363	0
Adjustments Related to Gain and Losses on Net Monetary Position		68.248.733	-78.808.228
Changes in Working Capital		**74.071.765**	**-108.042.155**
Adjustments for decrease (increase) in trade accounts receivable		27.770.742	66.662.656
Decrease (increase) in Financial Sector Receivables		5.492.993	-1.233.026
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-10.773.161	1.642.524
Adjustments for decrease (increase) in inventories		62.414.588	-81.494.728
Decrease (Increase) in Prepaid Expenses		24.942.720	-27.404.706
Adjustments for increase (decrease) in trade accounts payable		44.754.202	-105.965.315
Increase (Decrease) in Employee Benefit Liabilities		28.733.718	3.140.784
Adjustments for increase (decrease) in other operating payables		19.317.659	-27.445.396
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-128.495.752	4.421.418
Other Adjustments for Other Increase (Decrease) in Working Capital		-85.944	59.633.634
Cash Flows from (used in) Operations		**42.887.742**	**-143.216.766**
Income taxes refund (paid)		34.402.902	13.931.168
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**6.215.938**	**-73.247.161**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		8.000.000	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-52.841.576
Proceeds from sales of property, plant, equipment and intangible assets		1.134.935	1.865.680
Purchase of Property, Plant, Equipment and Intangible Assets		-2.918.997	-22.271.265
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-60.209.437**	**240.897.602**
Proceeds from Capital Advances		0	402.917.019
Proceeds from borrowings		155.673.387	89.657.077
Repayments of borrowings		-123.125.646	-161.319.894
Interest paid		-93.999.488	-91.509.680
Interest Received		1.242.310	1.153.080
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		23.297.145	38.364.843
Effect of exchange rate changes on cash and cash equivalents		-12.602.561	-12.692.958
Net increase (decrease) in cash and cash equivalents		10.694.584	25.671.885
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**83.587.193**	**88.817.533**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**94.281.777**	**114.489.418**

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	Capital Advance	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								
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		**105.000.000**	**356.424.589**		**246.029.951**	**98.052.528**	**-14.306.827**			**29.690.682**	**256.396.784**	**-194.311.274**	**882.976.433**	**44.429.378**	**927.405.811**
	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	12									1.316.808	-195.628.082	194.311.274			
	Total Comprehensive Income (Loss)							18.572.089						18.572.089		18.572.089
	Profit (loss)												-39.438.110	-39.438.110	589.490	-38.848.620
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	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							2.272.401			1.922.154	-30.673.848		-26.479.293		-26.479.293
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners				414.692.482									414.692.482		414.692.482
	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		**105.000.000**	**356.424.589**	**414.692.482**	**246.029.951**	**98.052.528**	**6.537.663**				**30.094.854**	**-39.438.110**	**1.250.323.601**	**45.018.868**	**1.295.342.469**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**105.000.000**	**356.424.590**	**414.692.481**	**246.029.952**	**98.052.528**	**8.626.387**				**38.725.581**	**-138.871.980**	**1.162.020.893**	**64.712.079**	**1.226.732.972**
	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	12									1.717.678	-140.589.658	138.871.980			
	Total Comprehensive Income (Loss)							3.217.967						3.217.967		3.217.967
	Profit (loss)												-134.478.677	-134.478.677	2.814.031	-131.664.646
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

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										-48.988	4.964.625		4.915.637	-8.085.631	-3.169.994
	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		**105.000.000**	**356.424.590**	**414.692.481**	**246.029.952**	**98.052.528**	**11.844.354**			**35.010.045**	**-96.899.452**	**-134.478.677**	**1.035.675.821**	**59.440.479**	**1.095.116.300**