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KAMUYU AYDINLATMA PLATFORMU

IŞIK PLASTİK SANAYİ VE DIŞ TİCARET PAZARLAMA A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Işık Plastik Sanayi ve Dış Ticaret Pazarlama Anonim Şirketi

Yönetim Kurulu'na;

Giriş

Işık Plastik Sanayi ve Dış Ticaret Pazarlama Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (" TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Eren Bağımsız Denetim Anonim Şirketi

A member firm of GRANT THORNTON International

Ömer Cihan Caymaz, SMMM

Sorumlu Denetçi

Ankara, Türkiye

17 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	67.356.353	251.503.623
Financial Investments		649.126	1.141.293
Trade Receivables		1.047.454.171	754.403.547
Trade Receivables Due From Related Parties	5, 23	9.957.583	4.045.799
Trade Receivables Due From Unrelated Parties	5	1.037.496.588	750.357.748
Other Receivables		178.530.158	94.334.766
Other Receivables Due From Related Parties	6, 23	159.472.676	30.041.198
Other Receivables Due From Unrelated Parties	6	19.057.482	64.293.568
Contract Assets		62.315.837	128.858.858
Contract Assets from Ongoing Construction Contracts	5	62.315.837	128.858.858
Inventories	7	838.068.524	657.411.949
Prepayments	8	204.329.061	169.674.013
Other current assets	9	42.340.084	22.321.811
SUB-TOTAL		**2.441.043.314**	**2.079.649.860**
Total current assets		**2.441.043.314**	**2.079.649.860**
NON-CURRENT ASSETS			
Financial Investments		1.016.366	1.196.748
Other Receivables		9.406.168	6.426.699
Other Receivables Due From Unrelated Parties	6	9.406.168	6.426.699
Property, plant and equipment	11	3.569.530.715	3.510.630.848
Right of Use Assets	12	111.389.431	164.680.543
Intangible assets and goodwill		176.227.436	191.135.455
Goodwill	3	100.657.772	100.657.772
Other Rights	11	75.569.664	90.477.683
Prepayments	8	15.713.955	18.979.542
Deferred Tax Asset	21	0	43.701
Total non-current assets		**3.883.284.071**	**3.893.093.536**
Total assets		**6.324.327.385**	**5.972.743.396**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.302.925.589	1.096.790.036
Current Borrowings From Unrelated Parties		1.302.925.589	1.096.790.036
Bank Loans	16	1.278.040.558	1.064.035.987
Lease Liabilities	16	24.885.031	32.754.049
Current Portion of Non-current Borrowings		262.854.722	308.379.984
Current Portion of Non-current Borrowings from Unrelated Parties		262.854.722	308.379.984
Bank Loans	16	262.854.722	308.379.984
Trade Payables		546.138.536	430.431.396
Trade Payables to Related Parties	5, 23	44.388.668	17.973.204
Trade Payables to Unrelated Parties	5	501.749.868	412.458.192
Employee Benefit Obligations	13	13.333.938	15.251.913
Other Payables		9.386.699	4.594.114
Other Payables to Unrelated Parties	6	9.386.699	4.594.114
Deferred Income Other Than Contract Liabilities		36.293.276	49.591.126
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	36.293.276	49.591.126
Current tax liabilities, current	21	3.590.759	96.724
Current provisions	14	1.011.677	1.191.229
Other current provisions	14	1.011.677	1.191.229
Other Current Liabilities	10	29.990.181	10.978.358
SUB-TOTAL		**2.205.525.377**	**1.917.304.880**
Total current liabilities		**2.205.525.377**	**1.917.304.880**
NON-CURRENT LIABILITIES			
Long Term Borrowings		536.033.964	572.228.310
Long Term Borrowings From Unrelated Parties		536.033.964	572.228.310
Bank Loans	16	452.831.677	456.076.345
Lease Liabilities	16	83.202.287	116.151.965

Deferred Income Other Than Contract Liabilities	15	0	494.705
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	0	494.705
Non-current provisions		55.059.812	44.912.617
Non-current provisions for employee benefits	14	55.059.812	44.912.617
Deferred Tax Liabilities	21	106.899.112	79.665.142
Total non-current liabilities		**697.992.888**	**697.300.774**
Total liabilities		**2.903.518.265**	**2.614.605.654**
EQUITY			
Equity attributable to owners of parent		3.420.809.120	3.358.137.742
Issued capital	18	1.500.000.000	1.500.000.000
Inflation Adjustments on Capital	18	876.798.069	876.798.069
Treasury Shares (-)	18	-1.661.591	-1.661.591
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		413.948.208	397.557.313
Gains (Losses) on Revaluation and Remeasurement		413.948.208	397.557.313
Gains (Losses) on Remeasurements of Defined Benefit Plans		-74.442.512	-64.311.082
Other Revaluation Increases (Decreases)		488.390.720	461.868.395
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-503.332.821	-298.155.855
Exchange Differences on Translation		-503.332.821	-298.155.855
Restricted Reserves Appropriated From Profits	18	46.733.810	46.095.080
Prior Years' Profits or Losses		836.219.241	575.149.237
Current Period Net Profit Or Loss		252.104.204	262.355.489
Total equity		**3.420.809.120**	**3.358.137.742**
Total Liabilities and Equity		**6.324.327.385**	**5.972.743.396**

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	19	1.788.379.422	1.482.595.621	949.539.710	758.265.073
Cost of sales	20	-1.247.495.861	-1.046.161.643	-613.160.236	-482.397.928
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		540.883.561	436.433.978	336.379.474	275.867.145
GROSS PROFIT (LOSS)		540.883.561	436.433.978	336.379.474	275.867.145
General Administrative Expenses	20	-171.721.825	-168.646.718	-92.977.343	-76.964.097
Marketing Expenses	20	-119.965.409	-76.107.290	-63.442.720	-42.536.773
Other Income from Operating Activities		67.067.489	131.928.041	38.595.046	49.359.035
Other Expenses from Operating Activities		-36.224.961	-60.883.255	-13.156.225	-32.231.831
PROFIT (LOSS) FROM OPERATING ACTIVITIES		280.038.855	262.724.756	205.398.232	173.493.479
Investment Activity Income		1.597.879	0	552.722	0
Investment Activity Expenses		0	-11.644.331	0	-2.914.287
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		281.636.734	251.080.425	205.950.954	170.579.192
Finance income		22.135.281	24.756.095	13.172.917	8.119.235
Finance costs		-226.658.667	-256.820.149	-130.837.878	-184.305.487
Gains (losses) on net monetary position	25	245.591.427	99.853.992	45.596.844	105.731.041
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		322.704.775	118.870.363	133.882.837	100.123.981
Tax (Expense) Income, Continuing Operations		-70.600.571	81.770.243	-30.451.841	-46.825.680
Current Period Tax (Expense) Income	21	-6.170.080	-7.517.632	-5.001.544	-7.517.632
Deferred Tax (Expense) Income	21	-64.430.491	89.287.875	-25.450.297	-39.308.048
PROFIT (LOSS) FROM CONTINUING OPERATIONS		252.104.204	200.640.606	103.430.996	53.298.301
PROFIT (LOSS)		252.104.204	200.640.606	103.430.996	53.298.301
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		252.104.204	200.640.606	103.430.996	53.298.301
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)	22	0,17000000	0,13000000	0,07000000	0,04000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		16.390.895	5.597.782	21.793.349	5.597.782
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-13.508.573	7.463.706	-6.305.301	7.463.706
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		29.899.468	-1.865.924	28.098.650	-1.865.924
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		26.522.325	0	26.522.325	0
Taxes Relating to Remeasurements of Defined Benefit Plans		3.377.143	-1.865.924	1.576.325	-1.865.924
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-205.176.966	-102.214.571	-54.608.413	28.223.827
Exchange Differences on Translation of Foreing Operations		-205.176.966	-102.214.571	-54.608.413	28.223.827
Gains (losses) on exchange differences on translation of Foreign Operations		-205.176.966	-102.214.571	-54.608.413	28.223.827
OTHER COMPREHENSIVE INCOME (LOSS)		**-188.786.071**	**-96.616.789**	**-32.815.064**	**33.821.609**
TOTAL COMPREHENSIVE INCOME (LOSS)		**63.318.133**	**104.023.817**	**70.615.932**	**87.119.910**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		63.318.133	104.023.817	70.615.932	87.119.910

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		**3.232.871**	**264.849.272**
Profit (Loss)		252.104.204	200.640.606
Adjustments to Reconcile Profit (Loss)		**133.032.595**	**353.721.041**
Adjustments for depreciation and amortisation expense	11,12	115.363.045	106.809.569
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.541.344	518.042
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.541.344	518.042
Adjustments for provisions		9.844.793	8.543.093
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	9.844.793	8.088.097
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14	0	454.996
Adjustments for Interest (Income) Expenses		60.113.791	99.670.392
Adjustments for Interest Income		-1.824.955	-1.005.500
Adjustments for interest expense		61.938.746	100.675.892
Adjustments for unrealised foreign exchange losses (gains)		108.571.213	235.762.204
Adjustments for fair value losses (gains)		-2.069.582	-2.185.289
Other Adjustments for Fair Value Losses (Gains)		-2.069.582	-2.185.289
Adjustments for Tax (Income) Expenses		70.600.571	-81.770.243
Adjustments for losses (gains) on disposal of non-current assets		-1.934.261	0
Adjustments Related to Gain and Losses on Net Monetary Position	21	-228.998.319	-13.626.727
Changes in Working Capital		**-376.202.705**	**-284.484.598**
Adjustments for decrease (increase) in trade accounts receivable		-290.870.103	-159.789.925
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-5.911.784	4.702.282
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-284.958.319	-164.492.207
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-87.174.861	-91.073.032
Decrease (Increase) in Other Related Party Receivables Related with Operations		-129.431.478	-79.817.393
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		42.256.617	-11.255.639
Adjustments for Decrease (Increase) in Contract Assets		66.543.021	103.126.342
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		66.543.021	103.126.342
Adjustments for decrease (increase) in inventories		-180.656.575	-80.568.946
Decrease (Increase) in Prepaid Expenses		-31.389.461	33.168.203
Adjustments for increase (decrease) in trade accounts payable		115.707.140	-38.895.138
Increase (Decrease) in Trade Accounts Payables to Related Parties		26.415.464	-30.570.044
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		89.291.676	-8.325.094
Increase (Decrease) in Employee Benefit Liabilities		-1.917.975	-3.733.061
Adjustments for increase (decrease) in other operating payables		4.792.585	-5.480.432
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-13.792.555	-19.864.353
Other Adjustments for Other Increase (Decrease) in Working Capital		42.556.079	-21.374.256
Decrease (Increase) in Other Assets Related with Operations		23.544.256	-16.315.933
Increase (Decrease) in Other Payables Related with Operations		19.011.823	-5.058.323
Cash Flows from (used in) Operations		**8.934.094**	**269.877.049**
Payments Related with Provisions for Employee Benefits	14	-3.218.910	-3.126.119
Income taxes refund (paid)		-2.482.313	-1.901.658
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-137.747.327**	**-744.064.069**
Proceeds from sales of property, plant, equipment and intangible assets		1.934.261	0

Proceeds from sales of property, plant and equipment		1.934.261	0
Purchase of Property, Plant, Equipment and Intangible Assets		-139.681.588	-744.064.069
Purchase of property, plant and equipment	11,12	-113.149.191	-726.241.904
Purchase of intangible assets	11	-26.532.397	-17.822.165
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**193.452.960**	**557.496.928**
Proceeds from borrowings		1.255.724.579	1.195.919.393
Repayments of borrowings		-991.913.226	-543.280.824
Dividends Paid		-646.755	-3.419.513
Interest paid		-71.536.593	-92.727.628
Interest Received		1.824.955	1.005.500
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		58.938.504	78.282.131
Effect of exchange rate changes on cash and cash equivalents		-205.176.966	-102.214.571
Net increase (decrease) in cash and cash equivalents		-146.238.462	-23.932.440
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**251.503.623**	**59.198.298**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-37.908.808	-8.460.089
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**67.356.353**	**26.805.769**

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	Treasury Shares	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans										
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		**212.918.465**	**2.163.881.788**	**-1.661.594**	**-56.040.699**	**117.078.265**	**-104.831.950**			**42.495.669**	**117.791.624**	**464.377.098**	**2.956.008.666**		**2.956.008.666**
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										3.599.509	460.777.589	-464.377.098	0		0
Total Comprehensive Income (Loss)					5.597.782		-102.214.571					200.640.606	104.023.817		104.023.817
Profit (loss)															
Other Comprehensive Income (Loss)					5.597.782		-102.214.571					200.640.606	104.023.817		104.023.817
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											-3.419.513		-3.419.513		-3.419.513
Decrease through Other Distributions to Owners															
Increase (Decrease) through Treasury Share Transactions															0
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		**212.918.465**	**2.163.881.788**	**-1.661.594**	**-50.442.917**	**117.078.265**	**-207.046.521**			**46.095.178**	**575.149.700**	**200.640.606**	**3.056.612.970**		**3.056.612.970**
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		**1.500.000.000**	**876.798.069**	**-1.661.591**	**-64.311.082**	**461.868.395**	**-298.155.855**			**46.095.080**	**575.149.237**	**262.355.489**	**3.358.137.742**		**3.358.137.742**
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										638.730	261.716.759	-262.355.489	0		0
Total Comprehensive Income (Loss)					-10.131.430	26.522.325	-205.176.966					252.104.204	63.318.133		63.318.133
Profit (loss)															
Other Comprehensive Income (Loss)					-10.131.430	26.522.325	-205.176.966					252.104.204	63.318.133		63.318.133
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												-646.755		-646.755		-646.755
	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		**1.500.000.000**	**876.798.069**	**-1.661.591**	**-74.442.512**	**488.390.720**	**-503.332.821**			**46.733.810**	**836.219.241**	**252.104.204**	**3.420.809.120**		**3.420.809.120**