KAMUYU AYDINLATMA PLATFORMU

İHLAS EV ALETLERİ İMALAT SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

01 Ocak - 30 Haziran 2026 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Ev Aletleri İmalat Sanayi ve Ticaret A.Ş. Yönetim Kurulu'na,

Giriş

İhlas Ev Aletleri İmalat Sanayi ve Ticaret A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (SBDS 2410) "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartlarına uygun olarak yapılan bir bağımsız denetime kıyasla 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.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından yapılmış; söz konusu bağımsız denetim şirketi tarafından hazırlanan 10 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 18 Ağustos 2025 tarihli sınırlı denetim raporunda herhangi bir olumsuz hususa rastlanmadığı ifade edilmiştir.

Sonuç

Sınırlı bağımsız denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 17 Ağustos 2026

İrfan Bağımsız Denetim ve YMM A.Ş.

Hayati ÇİFTLİK

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	14.500.930	33.900.806
Financial Investments		3.593.100	2.325.613
Trade Receivables		352.529.444	976.425.579
Trade Receivables Due From Related Parties	5-17	46.478.552	399.111.937
Trade Receivables Due From Unrelated Parties	5	306.050.892	577.313.642
Other Receivables		23.817.630	17.804.912
Other Receivables Due From Related Parties	17	5.554.182	6.540.520
Other Receivables Due From Unrelated Parties		18.263.448	11.264.392
Inventories	6	547.516.459	586.484.014
Prepayments	10	57.508.802	43.251.078
Current Tax Assets		656.790	8.105.057
Other current assets	11	13.731.333	30.407.291
SUB-TOTAL		**1.013.854.488**	**1.698.704.350**
Total current assets		**1.013.854.488**	**1.698.704.350**
NON-CURRENT ASSETS			
Other Receivables		250.741	244.900
Investments accounted for using equity method		92.232.937	79.010.048
Investment property		697.212.581	697.212.581
Property, plant and equipment	7	231.743.077	230.137.164
Right of Use Assets	7	248.451.313	244.611.985
Intangible assets and goodwill		192.365.659	189.459.791
Prepayments	10	694.065.556	8.166.653
Deferred Tax Asset	15	138.437.419	118.660.178
Other Non-current Assets		0	0
Total non-current assets		**2.294.759.283**	**1.567.503.300**
Total assets		**3.308.613.771**	**3.266.207.650**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	11.206.864	9.809.849
Current Portion of Non-current Borrowings		70.293.352	57.236.162
Trade Payables		212.591.041	194.799.978
Trade Payables to Related Parties	5-17	4.121.892	5.637.342
Trade Payables to Unrelated Parties	5	208.469.149	189.162.636
Employee Benefit Obligations	9	42.581.327	36.744.892
Other Payables		4.446.429	23.815.191
Other Payables to Related Parties		4.391.050	23.729.118
Other Payables to Unrelated Parties		55.379	86.073
Deferred Income Other Than Contract Liabilities	10	33.593.941	26.946.584
Current tax liabilities, current	15	18.144.982	2.551.525
Current provisions		27.256.004	15.324.950
Current provisions for employee benefits	9	17.202.095	4.679.110
Other current provisions		10.053.909	10.645.840
Other Current Liabilities	11	27.636.846	30.558.160
SUB-TOTAL		**447.750.786**	**397.787.291**
Total current liabilities		**447.750.786**	**397.787.291**
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	181.923.012	193.061.374
Non-current provisions		73.097.135	65.441.000
Non-current provisions for employee benefits	9	51.077.192	42.852.537
Other non-current provisions		22.019.943	22.588.463
Deferred Tax Liabilities	15	240.423.744	201.804.916
Other non-current liabilities		0	0
Total non-current liabilities		**495.443.891**	**460.307.290**
Total liabilities		**943.194.677**	**858.094.581**
EQUITY			
Equity attributable to owners of parent		2.355.269.562	2.397.858.269
Issued capital		350.500.000	350.500.000

Inflation Adjustments on Capital		1.760.755.286	1.760.755.286
Share Premium (Discount)		42.461.134	42.461.134
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-10.427.622	-3.596.058
Gains (Losses) on Revaluation and Remeasurement		-8.685.193	-2.111.023
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.685.193	-2.111.023
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-1.742.429	-1.485.035
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		100.585.305	66.268.594
Prior Years' Profits or Losses		147.152.602	150.179.416
Current Period Net Profit Or Loss	16	-35.757.143	31.289.897
Non-controlling interests		10.149.532	10.254.800
Total equity		**2.365.419.094**	**2.408.113.069**
Total Liabilities and Equity		**3.308.613.771**	**3.266.207.650**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	12	2.024.984.424	2.180.274.763	1.045.847.496	1.134.692.485
Cost of sales	12	-1.750.922.809	-1.888.976.417	-885.484.649	-978.643.049
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		274.061.615	291.298.346	160.362.847	156.049.436
GROSS PROFIT (LOSS)		274.061.615	291.298.346	160.362.847	156.049.436
General Administrative Expenses		-107.400.138	-132.450.871	-65.369.910	-89.650.742
Marketing Expenses		-77.699.662	-75.495.018	-41.748.640	-38.786.334
Research and development expense		-29.084.536	-27.160.581	-13.587.879	-15.142.590
Other Income from Operating Activities	13	70.311.225	44.892.306	24.136.708	16.871.516
Other Expenses from Operating Activities	13	-24.732.298	-46.774.353	-8.411.952	-17.711.593
PROFIT (LOSS) FROM OPERATING ACTIVITIES		105.456.206	54.309.829	55.381.174	11.629.693
Investment Activity Income	14	2.269.456	5.856.440	263.803	51.975
Investment Activity Expenses	14	0	-656.350	0	-656.350
Share of Profit (Loss) from Investments Accounted for Using Equity Method		13.316.768	7.569.443	1.383.828	-11.652.757
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		121.042.430	67.079.362	57.028.805	-627.439
Finance income		3.375.772	7.751.017	480.461	3.737.681
Finance costs		-49.600.472	-27.657.301	-22.895.838	-6.431.290
Gains (losses) on net monetary position		-59.762.969	-101.954.319	1.325.660	-59.026.054
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		15.054.761	-54.781.241	35.939.088	-62.347.102
Tax (Expense) Income, Continuing Operations		-50.907.488	-29.174.622	-24.364.600	-10.947.615
Current Period Tax (Expense) Income	15	-29.871.284	-38.156.796	-17.086.252	-23.499.936
Deferred Tax (Expense) Income	15	-21.036.204	8.982.174	-7.278.348	12.552.321
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-35.852.727	-83.955.863	11.574.488	-73.294.717
PROFIT (LOSS)	16	-35.852.727	-83.955.863	11.574.488	-73.294.717
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-95.584	450.071	-667.154	745.987
Owners of Parent		-35.757.143	-84.405.934	12.241.642	-74.040.704
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	16	-0,10200000	-0,24080000	0,03490000	-0,21120000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)	16	-35.852.727	-83.955.863	11.574.488	-73.294.717
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-6.841.248**	**378.180**	**-3.983.370**	**4.822.567**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.778.471	469.385	-5.047.088	6.631.116
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-257.394	26.144	-197.955	-150.769
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.194.617	-117.349	1.261.673	-1.657.780
Deferred Tax (Expense) Income		2.194.617	-117.349	1.261.673	-1.657.780
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-6.841.248**	**378.180**	**-3.983.370**	**4.822.567**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-42.693.975**	**-83.577.683**	**7.591.118**	**-68.472.150**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-105.268	448.395	-667.154	745.987
Owners of Parent		-42.588.707	-84.026.078	8.258.272	-69.218.137

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		**79.252.349**	**-27.474.413**
Profit (Loss)	16	-35.852.727	-83.955.863
Adjustments to Reconcile Profit (Loss)		**135.576.807**	**168.400.941**
Adjustments for depreciation and amortisation expense		66.860.278	85.814.864
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-9.276.740	50.494.515
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	-9.440.257	50.494.515
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		163.517	0
Adjustments for provisions		34.337.057	945.907
Adjustments for (Reversal of) Provisions Related with Employee Benefits		35.497.508	17.727.151
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-6.612.482	-23.570.286
Adjustments for (Reversal of) Warranty Provisions		5.452.031	6.789.042
Adjustments for Interest (Income) Expenses		46.221.550	18.757.451
Adjustments for Interest Income		-3.361.871	-7.615.429
Adjustments for interest expense		49.583.421	26.372.880
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-13.316.768	-7.569.443
Adjustments for undistributed profits of associates		-13.316.768	-7.569.443
Adjustments for Tax (Income) Expenses	15	50.907.488	29.174.622
Adjustments for losses (gains) on disposal of non-current assets	14	-1.441.494	-5.163.792
Other adjustments to reconcile profit (loss)		-38.714.564	-4.053.183
Changes in Working Capital		**-1.762.235**	**-92.026.750**
Adjustments for decrease (increase) in trade accounts receivable		633.336.392	-69.113.730
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	352.633.385	-4.479.776
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	280.703.007	-64.633.954
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.018.559	7.630.532
Decrease (Increase) in Other Related Party Receivables Related with Operations		986.338	39.623.028
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.004.897	-31.992.496
Adjustments for decrease (increase) in inventories		38.967.555	-88.795.244
Decrease (Increase) in Prepaid Expenses	10	-700.156.627	-83.082.918
Adjustments for increase (decrease) in trade accounts payable		17.791.063	18.805.401
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	-1.515.450	-5.132.833
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	19.306.513	23.938.234
Increase (Decrease) in Employee Benefit Liabilities	9	5.836.435	10.276.087
Adjustments for increase (decrease) in other operating payables		-19.368.762	38.196.664
Increase (Decrease) in Other Operating Payables to Related Parties		-19.338.068	38.101.258
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-30.694	95.406
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.647.357	46.084.820
Other Adjustments for Other Increase (Decrease) in Working Capital		21.202.911	27.971.638
Decrease (Increase) in Other Assets Related with Operations		24.124.225	38.294.348
Increase (Decrease) in Other Payables Related with Operations		-2.921.314	-10.322.710
Cash Flows from (used in) Operations		**97.961.845**	**-7.581.672**
Payments Related with Provisions for Employee Benefits		-4.431.669	-5.848.468
Income taxes refund (paid)	15	-14.277.827	-14.044.273

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-52.143.879**	**-51.343.560**
Proceeds from sales of property, plant, equipment and intangible assets		1.441.494	5.097.738
Proceeds from sales of property, plant and equipment		1.441.494	5.097.738
Purchase of Property, Plant, Equipment and Intangible Assets		-53.585.373	-56.441.298
Purchase of property, plant and equipment	7	-22.818.922	-12.521.818
Purchase of intangible assets		-30.766.451	-43.919.480
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-38.761.670**	**-13.585.275**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	19.828.314
Cash Inflows from Sale of Acquired Entity's Shares		0	19.828.314
Proceeds from borrowings	4	6.971.034	0
Repayments of borrowings	4	0	-91.421
Payments of Lease Liabilities		-28.461.071	-40.937.598
Interest paid		-20.633.504	0
Interest Received		3.361.871	7.615.430
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-11.653.200	-92.403.248
Net increase (decrease) in cash and cash equivalents		-11.653.200	-92.403.248
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**33.900.806**	**111.224.574**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-7.746.676	-11.816.852
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**14.500.930**	**7.004.474**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [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 / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**350.500.000**	**6.550.903.094**	**-36.510.198**	**177.663.863**	**9.817.691**	**-1.122.299**			**104.481.556**	**-4.884.910.472**	**88.211.292**	**2.359.034.527**	**6.766.973**	**2.365.801.500**
	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											88.211.292	-88.211.292	0		0
	Total Comprehensive Income (Loss)	16					353.711	26.145					-84.405.934	-84.026.078	448.395	-83.577.683
	Profit (loss)															
	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				36.510.198							-16.681.881		19.828.317		19.828.317
	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			-6.438.360.906		-168.351.250					-75.793.470	6.682.505.626		0		0
	Equity at end of period		**350.500.000**	**112.542.188**	**0**	**9.312.613**	**10.171.402**	**-1.096.154**			**28.688.086**	**1.869.124.565**	**-84.405.934**	**2.294.836.766**	**7.215.368**	**2.302.052.134**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**350.500.000**	**1.760.755.286**	**0**	**42.461.134**	**-2.111.023**	**-1.485.035**			**66.268.594**	**150.179.416**	**31.289.897**	**2.397.858.269**	**10.254.800**	**2.408.113.069**
	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											31.289.897	-31.289.897	0		0
	Total Comprehensive Income (Loss)	16					-6.574.170	-257.394					-35.757.143	-42.588.707	-105.268	-42.693.975
	Profit (loss)															
	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															
	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									34.316.711	-34.316.711		0		0
	Equity at end of period		**350.500.000**	**1.760.755.286**	**0**	**42.461.134**	**-8.685.193**	**-1.742.429**			**100.585.305**	**147.152.602**	**-35.757.143**	**2.355.269.562**	**10.149.532**	**2.365.419.094**