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KAMUYU AYDINLATMA PLATFORMU

BÜLBÜLOĞLU VİNÇ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

2026 Second Quarter Financial Reports

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Bülbüloğlu Vinç Sanayi ve Ticaret A.Ş. Yönetim Kurulu'na

Giriş

Bülbüloğlu Vinç Sanayi ve Ticaret A.Ş. ("Şirket") ile 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 konsolide kapsamlı kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama'ya ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet 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 Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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 Hususlar

Grup'un KGK tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na uygun olarak 31 Aralık 2025 ve 30 Haziran 2025 tarihi itibariyle düzenlenmiş finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu denetim şirketi sırasıyla 11 Mart 2026 ve 18 Ağustos 2025 tarihli raporlarında söz konusu finansal tablolar üzerinde olumlu görüş beyan etmiştir.

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.

Tesla Bağımsız Denetim A.Ş.

Ahmet AYTEMİZ

17 Ağustos 2026

Ankara, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	308.020.044	221.327.446
Financial Investments		35.629.841	42.205.563
Other Financial Investments	5	35.629.841	42.205.563
Trade Receivables		542.391.438	848.384.238
Trade Receivables Due From Related Parties	25	92.895.346	54.744.117
Trade Receivables Due From Unrelated Parties		449.496.092	793.640.121
Other Receivables		84.204.047	38.224.043
Other Receivables Due From Related Parties	25	16.763.720	15.451.171
Other Receivables Due From Unrelated Parties		67.440.327	22.772.872
Contract Assets		0	14.224.890
Other Contract Assets	14		14.224.890
Inventories	9	1.871.647.898	1.021.264.147
Prepayments		624.202.595	377.487.511
Prepayments to Unrelated Parties	13	624.202.595	377.487.511
Current Tax Assets	24	554.142	2.129.392
Other current assets		118.342.886	88.278.450
Other Current Assets Due From Unrelated Parties	16	118.342.886	88.278.450
SUB-TOTAL		**3.584.992.891**	**2.653.525.680**
Total current assets		**3.584.992.891**	**2.653.525.680**
NON-CURRENT ASSETS			
Property, plant and equipment		2.265.056.711	2.286.135.308
Other property, plant and equipment	10	2.265.056.711	2.286.135.308
Intangible assets and goodwill		23.724.324	23.273.816
Other intangible assets	11	23.724.324	23.273.816
Prepayments		156.315.562	182.998.859
Prepayments to Unrelated Parties	13	156.315.562	182.998.859
Other Non-current Assets		5.046.394	15.301.963
Other Non-Current Assets Due From Unrelated Parties	16	5.046.394	15.301.963
Total non-current assets		**2.450.142.991**	**2.507.709.946**
Total assets		**6.035.135.882**	**5.161.235.626**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		721.703.748	373.950.471
Current Borrowings From Unrelated Parties		721.703.748	373.950.471
Lease Liabilities	8	4.731.549	
Other short-term borrowings	8	716.972.199	373.950.471
Current Portion of Non-current Borrowings		20.498.780	23.878.629
Current Portion of Non-current Borrowings from Unrelated Parties		20.498.780	23.878.629
Current Portion of other Non-current Borrowings	8	20.498.780	23.878.629
Other Financial Liabilities		297.486	671.131
Other Miscellaneuous Financial Liabilities	8	297.486	671.131
Trade Payables		859.141.877	593.519.246
Trade Payables to Related Parties	25	1.423.819	2.129.388
Trade Payables to Unrelated Parties		857.718.058	591.389.858
Employee Benefit Obligations	17	68.641.034	63.240.909
Other Payables		55.259.888	119.474.363
Other Payables to Related Parties	25	42.555.100	102.700.334
Other Payables to Unrelated Parties		12.704.788	16.774.029
Deferred Income Other Than Contract Liabilities	13	1.009.931.965	363.776.303
Current tax liabilities, current	24	1.426.774	10.679.175
Current provisions		41.284.174	30.225.044
Other current provisions	17	41.284.174	30.225.044
Other Current Liabilities		24.295.340	20.183.203
Other Current Liabilities to Unrelated Parties	16	24.295.340	20.183.203
SUB-TOTAL		**2.802.481.066**	**1.599.598.474**
Total current liabilities		**2.802.481.066**	**1.599.598.474**
NON-CURRENT LIABILITIES			

Long Term Borrowings		68.846.135	448.098.728
Long Term Borrowings From Unrelated Parties		68.846.135	448.098.728
Lease Liabilities		3.317.559	
Other long-term borrowings	8	65.528.576	448.098.728
Other Payables		152.517.465	
Other Payables to Unrelated parties	7	152.517.465	
Deferred Income Other Than Contract Liabilities		46.659.339	8.533.935
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	46.659.339	8.533.935
Non-current provisions		82.705.311	94.861.747
Other non-current provisions	17	82.705.311	94.861.747
Deferred Tax Liabilities		164.382.320	249.390.063
Total non-current liabilities		**515.110.570**	**800.884.473**
Total liabilities		**3.317.591.636**	**2.400.482.947**
EQUITY			
Equity attributable to owners of parent		2.575.757.634	2.607.507.452
Issued capital	15	37.600.000	37.600.000
Inflation Adjustments on Capital	15	382.548.072	382.548.072
Share Premium (Discount)		730.322.106	730.322.106
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		349.325.902	319.200.522
Gains (Losses) on Revaluation and Remeasurement		349.325.902	319.200.522
Increases (Decreases) on Revaluation of Property, Plant and Equipment		350.906.945	332.490.648
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.581.043	-13.290.126
Restricted Reserves Appropriated From Profits		66.289.041	64.776.269
Other Restricted Profit Reserves	15	66.289.041	64.776.269
Prior Years' Profits or Losses		1.071.547.711	1.284.357.140
Current Period Net Profit Or Loss		-61.875.198	-211.296.657
Non-controlling interests		141.786.612	153.245.227
Total equity		**2.717.544.246**	**2.760.752.679**
Total Liabilities and Equity		**6.035.135.882**	**5.161.235.626**

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	1.009.423.453	1.117.764.582	520.768.866	838.766.111
Cost of sales	19	-798.811.250	-758.890.730	-432.777.790	-546.369.355
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		210.612.203	358.873.852	87.991.076	292.396.756
GROSS PROFIT (LOSS)		210.612.203	358.873.852	87.991.076	292.396.756
General Administrative Expenses	20	-192.365.579	-189.478.719	-84.298.233	-121.864.702
Marketing Expenses	20	-40.161.670	-37.055.757	-19.494.388	-19.475.710
Other Income from Operating Activities	21	138.875.057	226.424.292	48.929.328	136.413.697
Other Expenses from Operating Activities	21	-107.152.711	-116.192.493	-32.120.139	-52.043.277
PROFIT (LOSS) FROM OPERATING ACTIVITIES		9.807.300	242.571.175	1.007.644	235.426.764
Investment Activity Income	22	172.047	8.095.850	-1.901.951	510.233
Investment Activity Expenses	22	-7.084.549	-69.685	-7.084.549	-51.705
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.894.798	250.597.340	-7.978.856	235.885.292
Finance income	23	36.845.781	29.135.517	32.414.348	12.301.153
Finance costs	23	-284.173.239	-130.057.691	-250.623.949	-96.339.188
Gains (losses) on net monetary position	28	142.122.659	-127.261.944	289.780.385	-234.146.729
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-102.310.001	22.413.222	63.591.928	-82.299.472
Tax (Expense) Income, Continuing Operations		27.639.094	190.669.185	-14.713.493	205.444.940
Current Period Tax (Expense) Income		-1.426.774		-1.426.774	
Deferred Tax (Expense) Income	25	29.065.868	190.669.185	-13.286.719	205.444.940
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-74.670.907	213.082.407	48.878.435	123.145.468
PROFIT (LOSS)		-74.670.907	213.082.407	48.878.435	123.145.468
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-12.795.709	25.323.885	-5.826.196	34.151.235
Owners of Parent		-61.875.198	187.758.522	54.704.631	88.994.233
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)		-1,99000000	5,07000000	1,30000000	2,41000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		31.462.473	-324.298	-7.229.568	939.399
Gains (Losses) on Revaluation of Property, Plant and Equipment		18.416.297	-22.365.221	18.416.298	2.542.708
Gains (Losses) on Remeasurements of Defined Benefit Plans		15.813.547	21.932.823	-35.775.842	-1.290.176
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-2.767.371	108.100	10.129.976	-313.133
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**31.462.473**	**-324.298**	**-7.229.568**	**939.399**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-43.208.434**	**212.758.109**	**41.648.867**	**124.084.867**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-11.458.615	25.285.343	-11.313.801	14.746.927
Owners of Parent		-31.749.819	187.472.766	52.962.668	109.337.940

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		**103.561.962**	**29.101.228**
Profit (Loss)		-74.670.907	213.082.407
Profit (Loss) from Continuing Operations		-74.670.907	213.082.407
Adjustments to Reconcile Profit (Loss)		**4.456.868**	**202.630.714**
Adjustments for depreciation and amortisation expense		53.033.716	43.385.210
Adjustments for provisions		34.911.483	-7.417.541
Adjustments for (Reversal of) Other Provisions		34.911.483	-7.417.541
Adjustments for Interest (Income) Expenses		39.486.027	131.241.708
Adjustments for Interest Income		-18.765.189	
Adjustments for interest expense			22.766.912
Deferred Financial Expense from Credit Purchases		58.251.216	108.474.796
Adjustments for Tax (Income) Expenses		-27.639.094	145.746.712
Adjustments for losses (gains) on disposal of non-current assets		4.218.157	-247.145.541
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		4.218.157	-247.145.541
Adjustments Related to Gain and Losses on Net Monetary Position		-99.553.421	136.820.166
Changes in Working Capital		**191.716.233**	**-287.553.732**
Decrease (Increase) in Financial Investments		210.946	106.233.382
Adjustments for decrease (increase) in trade accounts receivable		178.863.487	214.496.385
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		178.863.487	214.496.385
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-325.410.353	-133.265.375
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-325.410.353	-133.265.375
Adjustments for decrease (increase) in inventories		-850.383.751	-631.037.635
Adjustments for increase (decrease) in trade accounts payable		388.302.586	150.734.235
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		388.302.586	150.734.235
Adjustments for Increase (Decrease) in Contract Liabilities			-383.884.832
Increase (Decrease) In Other Contract Liabilities			-383.884.832
Adjustments for increase (decrease) in other operating payables		800.133.318	389.170.108
Increase (Decrease) in Other Operating Payables to Unrelated Parties		800.133.318	389.170.108
Cash Flows from (used in) Operations		**121.502.194**	**128.159.389**
Income taxes refund (paid)		-9.068.711	7.970.820
Other inflows (outflows) of cash		-8.871.521	-107.028.981
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-17.858.593**	**-221.335.204**
Proceeds from sales of property, plant, equipment and intangible assets		11.515.708	21.053.391
Proceeds from sales of property, plant and equipment		11.515.708	21.053.391
Purchase of Property, Plant, Equipment and Intangible Assets		-48.139.490	-242.388.595
Purchase of property, plant and equipment		-48.139.490	-242.388.595
Interest received		18.765.189	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**34.366.334**	**146.503.120**
Proceeds from borrowings		564.186.950	255.637.851
Proceeds from Other Financial Borrowings		564.186.950	255.637.851
Repayments of borrowings		-471.569.400	
Cash Outflows from Other Financial Liabilities		-471.569.400	
Interest paid		-58.251.216	-108.474.796
Other inflows (outflows) of cash			-659.935
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		120.069.703	-45.730.856
Net increase (decrease) in cash and cash equivalents		120.069.703	-45.730.856
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**221.327.446**	**-29.791.187**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-33.377.107	208.460.441
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**308.020.042**	**132.938.398**

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	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		**37.600.000**	**382.548.070**	**730.322.101**	**332.490.647**	**-14.188.364**			**62.119.674**	**737.935.139**	**585.705.474**	**2.854.532.741**	**224.033.261**	**3.078.566.002**
	Adjustments Related to Accounting Policy Changes												0	0	0
	Adjustments Related to Required Changes in Accounting Policies												0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies												0	0	0
	Adjustments Related to Errors												0	0	0
	Other Restatements										-100.038.846		-100.038.846	0	-100.038.846
	Restated Balances												0	0	0
	Transfers									1.608.618	584.096.856	-585.705.474	0	0	0
	Total Comprehensive Income (Loss)					22.079.465	-22.365.221					187.758.522	187.472.766	25.285.343	212.758.109
	Profit (loss)											187.758.522	187.758.522	25.323.885	213.082.407
	Other Comprehensive Income (Loss)					22.079.465	-22.365.221						-285.756	-38.542	-324.298
	Issue of equity												0	0	0
	Capital Decrease												0	0	0
	Capital Advance												0	0	0
	Effect of Merger or Liquidation or Division												0	0	0
	Effects of Business Combinations Under Common Control												0	0	0
	Advance Dividend Payments												0	0	0
	Dividends Paid												0	0	0
	Decrease through Other Distributions to Owners												0	0	0
	Increase (Decrease) through Treasury Share Transactions												0	0	0
	Increase (Decrease) through Share-Based Payment Transactions												0	0	0
	Acquisition or Disposal of a Subsidiary												0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0	0	0
	Transactions with noncontrolling shareholders												0	0	0
	Increase through Other Contributions by Owners												0	0	0
	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												0	0	0
	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												0	0	0
	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												0	0	0
	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												0	0	0
	Increase (decrease) through other changes, equity												0	0	0
	Equity at end of period		**37.600.000**	**382.548.072**	**730.322.106**	**310.125.426**	**7.891.101**			**63.728.292**	**1.221.993.149**	**187.758.522**	**2.941.966.668**	**249.318.604**	**3.191.285.272**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**37.600.000**	**382.548.072**	**730.322.106**	**332.490.648**	**-13.290.126**			**64.776.269**	**1.284.357.140**	**-211.296.657**	**2.607.507.452**	**153.245.227**	**2.760.752.679**
	Adjustments Related to Accounting Policy Changes												0	0	0
	Adjustments Related to Required Changes in Accounting Policies												0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies												0	0	0
	Adjustments Related to Errors												0	0	0
	Other Restatements												0	0	0
	Restated Balances												0	0	0
	Transfers									1.512.772	-212.809.429	211.296.657	0	0	0
	Total Comprehensive Income (Loss)					18.416.297	11.709.083					-61.875.198	-31.749.818	-11.458.615	-43.208.433
	Profit (loss)											-61.875.198	-61.875.198	-12.795.709	-74.670.907
	Other Comprehensive Income (Loss)					18.416.297	11.709.083						30.125.380	1.337.094	31.462.474
	Issue of equity												0	0	0
	Capital Decrease												0	0	0
	Capital Advance												0	0	0
	Effect of Merger or Liquidation or Division												0	0	0
	Effects of Business Combinations Under Common Control												0	0	0
	Advance Dividend Payments												0	0	0
	Dividends Paid														

Current Period 01.01.2026 - 30.06.2026														0	0	0
	Decrease through Other Distributions to Owners													0	0	0
	Increase (Decrease) through Treasury Share Transactions													0	0	0
	Increase (Decrease) through Share-Based Payment Transactions													0	0	0
	Acquisition or Disposal of a Subsidiary													0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0	0	0
	Transactions with noncontrolling shareholders													0	0	0
	Increase through Other Contributions by Owners													0	0	0
	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													0	0	0
	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													0	0	0
	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													0	0	0
	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													0	0	0
	Increase (decrease) through other changes, equity													0	0	0
	Equity at end of period		**37.600.000**	**382.548.072**	**730.322.106**	**350.906.945**	**-1.581.043**			**66.289.041**	**1.071.547.711**	**-61.875.198**	**2.575.757.634**	**141.786.612**	**2.717.544.246**