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KAMUYU AYDINLATMA PLATFORMU

ŞOK MARKETLER TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

(CONVENIENCE TRANSLATION OF THE REPORT ON REVIEW OF CONDENSED INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM

FINANCIAL INFORMATION

To the General Assembly of Şok Marketler Ticaret A.Ş.

Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of Cok Marketler Ticaret A.Ş. ("the Company") and its subsidiaries (together will be referred as "the Group") as of 30 June 2026 and the related condensed consolidated statements of profit or loss and other comprehensive income , changes in equity and cash flows for the six-month period then ended. Group management is responsible for the preparation and fair presentation of this consolidated interim financial information in accordance with Turkish Accounting Standards 34 "Interim Financial Reporting" ("TAS 34"). Our responsibility is to express a conclusion on this consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34 "Interim Financial Reporting".

Other Matters

The consolidated financial statements of the Group for the year ended December 31, 2025 and the condensed consolidated financial statements for the six-month period ended June 30, 2025 were audited and subject to limited review, respectively, by another independent audit firm. The predecessor independent auditor expressed an unmodified opinion on the financial statements as of December 31, 2025 in its independent auditor's report dated March 9, 2026, and, with respect to the condensed consolidated financial statements for the period ended June 30, 2025, stated in its limited review report dated August 14, 2025 that nothing had come to its attention that caused it to believe that the condensed consolidated financial statements were not prepared, in all material respects, in accordance with TAS 34.

Management is responsible for the other information. The other information comprises the "Other Information" included in the Appendix, which is not a measurement criterion within the scope of TAS 34.

Our conclusion on the condensed consolidated interim financial information does not cover the other information, and we do not express any form of assurance conclusion thereon.

In connection with our limited review of the condensed consolidated interim financial information, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the condensed consolidated interim financial information or our knowledge obtained in the course of the limited review, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Koray Öztürk

Partner

İstanbul, 17 August 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	17.241.366.639	10.979.951.763
Trade Receivables	6	496.338.882	383.086.762
Trade Receivables Due From Related Parties	6,26	462.818.244	366.853.634
Trade Receivables Due From Unrelated Parties		33.520.638	16.233.128
Other Receivables		179.960.532	183.206.789
Other Receivables Due From Unrelated Parties	7	179.960.532	183.206.789
Inventories	8	35.089.047.055	41.425.454.309
Prepayments		773.107.646	1.170.255.808
Prepayments to Unrelated Parties	9	773.107.646	1.170.255.808
Other current assets		803.069.087	1.685.942.864
Other Current Assets Due From Unrelated Parties	18	803.069.087	1.685.942.864
SUB-TOTAL		**54.582.889.841**	**55.827.898.295**
Total current assets		**54.582.889.841**	**55.827.898.295**
NON-CURRENT ASSETS			
Other Receivables		137.741.912	150.771.590
Other Receivables Due From Unrelated Parties	7	137.741.912	150.771.590
Property, plant and equipment		27.160.454.678	26.147.479.524
Other property, plant and equipment	11	27.160.454.678	26.147.479.524
Right of Use Assets	10	28.204.938.680	28.341.243.671
Intangible assets and goodwill		14.047.625.386	13.966.674.981
Goodwill	13	11.581.233.793	11.581.233.793
Other intangible assets	12	2.466.391.593	2.385.441.188
Total non-current assets		**69.550.760.656**	**68.606.169.766**
Total assets		**124.133.650.497**	**124.434.068.061**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		6.853.802.167	5.122.554.668
Current Borrowings From Unrelated Parties		6.853.802.167	5.122.554.668
Lease Liabilities	5	6.853.802.167	5.122.554.668
Trade Payables	6	54.597.829.709	53.866.813.898
Trade Payables to Related Parties	26	4.467.970.265	5.068.347.107
Trade Payables to Unrelated Parties		50.129.859.444	48.798.466.791
Employee Benefit Obligations	16	3.025.868.101	2.834.698.935
Other Payables	7	22.180.870	40.659.057
Other Payables to Unrelated Parties		22.180.870	40.659.057
Deferred Income Other Than Contract Liabilities	9	788.499.839	768.104.665
Deferred Income Other Than Contract Liabilities from Unrelated Parties		788.499.839	768.104.665
Current provisions		2.643.489.855	1.693.100.602
Current provisions for employee benefits	16	1.293.785.070	618.454.742
Other current provisions	14	1.349.704.785	1.074.645.860
Other Current Liabilities	18	538.651.652	489.032.529
Other Current Liabilities to Unrelated Parties		538.651.652	489.032.529
SUB-TOTAL		**68.470.322.193**	**64.814.964.354**
Total current liabilities		**68.470.322.193**	**64.814.964.354**
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.989.942.868	11.870.329.143
Long Term Borrowings From Unrelated Parties		9.989.942.868	11.870.329.143
Lease Liabilities	5	9.989.942.868	11.870.329.143
Employee Benefit Obligations	16	838.668.874	1.167.519.097
Other Payables	7	586.330	690.453
Other Payables to Unrelated parties		586.330	690.453
Deferred Income Other Than Contract Liabilities	9	195.753.504	342.568.631
Deferred Income Other Than Contract Liabilities from Unrelated Parties		195.753.504	342.568.631
Deferred Tax Liabilities	25	4.592.995.043	4.478.637.454
Total non-current liabilities		**15.617.946.619**	**17.859.744.778**
Total liabilities		**84.088.268.812**	**82.674.709.132**

EQUITY			
Equity attributable to owners of parent		40.045.381.685	41.759.358.929
Issued capital	19	593.290.008	593.290.008
Inflation Adjustments on Capital	19	9.402.524.609	9.402.524.609
Effects of Business Combinations Under Common Control		644.339.638	644.339.638
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.815.107.598	-1.452.245.510
Gains (Losses) on Revaluation and Remeasurement		-1.815.107.598	-1.452.245.510
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-1.815.107.598	-1.452.245.510
Restricted Reserves Appropriated From Profits	19	517.709.037	517.709.037
Other Restricted Profit Reserves		517.709.037	517.709.037
Prior Years' Profits or Losses	19	32.053.741.147	34.324.367.929
Current Period Net Profit Or Loss		-1.351.115.156	-2.270.626.782
Total equity		**40.045.381.685**	**41.759.358.929**
Total Liabilities and Equity		**124.133.650.497**	**124.434.068.061**

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	20	167.778.575.398	156.750.205.176	86.109.680.120	80.758.021.813
Cost of sales	20	-135.309.054.899	-126.415.036.260	-69.872.819.331	-65.153.457.748
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		32.469.520.499	30.335.168.916	16.236.860.789	15.604.564.065
GROSS PROFIT (LOSS)		32.469.520.499	30.335.168.916	16.236.860.789	15.604.564.065
General Administrative Expenses	21	-1.662.080.448	-1.471.882.108	-907.049.577	-822.540.334
Marketing Expenses	21	-36.400.731.436	-34.263.742.064	-18.154.493.562	-16.934.505.993
Other Income from Operating Activities	22	111.022.463	124.133.251	58.370.228	1.186.983
Other Expenses from Operating Activities	22	-1.930.856.926	-1.353.172.340	-658.549.439	-551.359.845
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-7.413.125.848	-6.629.494.345	-3.424.861.561	-2.702.655.124
Investment Activity Income	23	1.569.621.740	1.259.936.073	1.057.755.539	819.513.206
Investment Activity Expenses	23	-607.182	-27.620	-545.498	-13.015
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.844.111.290	-5.369.585.892	-2.367.651.520	-1.883.154.933
Finance costs	24	-4.926.367.492	-4.654.313.037	-2.506.622.033	-2.369.848.310
Gains (losses) on net monetary position	30	9.654.675.245	8.784.195.605	4.141.214.073	3.470.877.169
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.115.803.537	-1.239.703.324	-733.059.480	-782.126.074
Tax (Expense) Income, Continuing Operations		-235.311.619	284.859.693	169.243.825	327.535.082
Deferred Tax (Expense) Income	25	-235.311.619	284.859.693	169.243.825	327.535.082
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.351.115.156	-954.843.631	-563.815.655	-454.590.992
PROFIT (LOSS)		-1.351.115.156	-954.843.631	-563.815.655	-454.590.992
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-1.351.115.156	-954.843.631	-563.815.655	-454.590.992
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)	29	-2,27730000	-1,60940000	-0,95030000	-0,76620000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-362.862.088	-224.994.989	-196.765.395	-128.684.093
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-483.816.118	-299.993.275	-262.353.861	-171.578.791
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		120.954.030	74.998.286	65.588.466	42.894.698
Deferred Tax (Expense) Income	25	120.954.030	74.998.286	65.588.466	42.894.698
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-362.862.088**	**-224.994.989**	**-196.765.395**	**-128.684.093**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.713.977.244**	**-1.179.838.620**	**-760.581.050**	**-583.275.085**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-1.713.977.244	-1.179.838.620	-760.581.050	-583.275.085

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		**16.743.917.167**	**13.610.496.546**
Profit (Loss)		-1.351.115.156	-954.843.631
Adjustments to Reconcile Profit (Loss)		**-777.759.057**	**905.499.881**
Adjustments for depreciation and amortisation expense	10,11,12	7.000.068.339	6.322.248.850
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-27.981.825	-11.784.124
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	1.459.049	-39.590
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-29.440.874	-11.744.534
Adjustments for provisions		954.230.801	172.708.017
Adjustments for (Reversal of) Provisions Related with Employee Benefits		517.110.775	18.919.787
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		437.120.026	153.788.230
Adjustments for Interest (Income) Expenses		2.775.606.925	2.876.064.663
Adjustments for Interest Income	23	-1.568.702.594	-1.255.942.240
Adjustments for interest expense	24	4.926.367.492	4.654.313.037
Deferred Financial Expense from Credit Purchases		-582.057.973	-522.306.134
Adjustments for Tax (Income) Expenses		235.311.619	-284.859.693
Adjustments for losses (gains) on disposal of non-current assets		-311.964	-3.966.213
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	23	-311.964	-3.966.213
Adjustments Related to Gain and Losses on Net Monetary Position		-11.714.682.952	-8.164.911.619
Changes in Working Capital		**19.638.180.008**	**14.006.957.236**
Adjustments for decrease (increase) in trade accounts receivable		-172.482.259	-110.235.593
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-172.482.259	-110.235.593
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.007.996.467	1.719.978.248
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		3.007.996.467	1.719.978.248
Adjustments for decrease (increase) in inventories		6.248.368.674	-1.210.229.764
Decrease (Increase) in Prepaid Expenses		270.728.209	486.786.650
Adjustments for increase (decrease) in trade accounts payable		9.553.894.617	12.053.014.370
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		9.553.894.617	12.053.014.370
Increase (Decrease) in Employee Benefit Liabilities		618.653.650	793.961.696
Adjustments for increase (decrease) in other operating payables		111.020.650	273.681.629
Increase (Decrease) in Other Operating Payables to Unrelated Parties		111.020.650	273.681.629
Cash Flows from (used in) Operations		**17.509.305.795**	**13.957.613.486**
Payments Related with Provisions for Employee Benefits	16	-554.900.754	-220.645.372
Other inflows (outflows) of cash	14	-210.487.874	-126.471.568
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.812.949.093**	**-1.309.830.758**
Proceeds from sales of property, plant, equipment and intangible assets		32.402.616	47.596.663
Proceeds from sales of intangible assets		32.402.616	47.596.663
Purchase of Property, Plant, Equipment and Intangible Assets		-3.414.054.303	-2.613.369.661
Purchase of property, plant and equipment	11	-3.181.452.148	-2.396.930.290
Purchase of intangible assets	12	-232.602.155	-216.439.371
Interest received	23	1.568.702.594	1.255.942.240
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-6.916.168.279**	**-8.720.200.981**
Payments of Lease Liabilities		-4.455.114.658	-6.399.881.014
Interest paid	24	-2.461.053.621	-2.292.964.996
Other inflows (outflows) of cash		0	-27.354.971
INFLATION EFFECT		-1.753.384.919	-1.301.966.648
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		6.261.414.876	2.278.498.159

Net increase (decrease) in cash and cash equivalents		6.261.414.876	2.278.498.159
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**10.979.951.763**	**8.912.736.563**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**17.241.366.639**	**11.191.234.722**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity																																																
		Equity attributable to owners of parent [member]																																																
													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																			Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	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		593.290.008	9.402.524.609						63.745.944	644.339.636							-1.052.914.295																									517.709.036				34.166.223.347	94.398.538		44.429.316.823		44.429.316.823
Adjustments Related to Accounting Policy Changes																																																		0
Adjustments Related to Required Changes in Accounting Policies																																																		0
Adjustments Related to Voluntary Changes in Accounting Policies																																																		0
Adjustments Related to Errors																																																		0
Other Restatements																																																		0
Restated Balances																																																			0
Transfers																																													94.398.538	-94.398.538				0
Total Comprehensive Income (Loss)																	-224.994.989																														-954.843.631		-1.179.838.620		-1.179.838.620
Profit (loss)																																																		0
Other Comprehensive Income (Loss)																																																		0
Issue of equity																																																		0
Capital Decrease									-63.745.944																																						-63.745.944		-63.745.944
Capital Advance																																																		0
Effect of Merger or Liquidation or Division																																																		0
Effects of Business Combinations Under Common Control																																																		0
Advance Dividend Payments																																																		0
Dividends Paid																																																		0
Decrease through Other Distributions to Owners																																																		0
Increase (Decrease) through Treasury Share Transactions																																																		0
Increase (Decrease) through Share-Based Payment Transactions																																																		0
Acquisition or Disposal of a Subsidiary																																																		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		0
Transactions with noncontrolling shareholders																																																		0
Increase through Other Contributions by Owners																																																		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
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
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
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
Increase (decrease) through other changes, equity																																																		0
Equity at end of period		593.290.008	9.402.524.609	0	0	0	0	0	0	644.339.636	0	0	0	0	0	0	-1.277.909.284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517.709.036	0	0	0	34.260.621.885	-954.843.631	0	43.185.732.259		43.185.732.259
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		593.290.008	9.402.524.609							644.339.638														-1.452.245.510																517.709.037				34.324.367.929	-2.270.626.782		41.759.358.929		41.759.358.929
Adjustments Related to Accounting Policy Changes																																																		0
Adjustments Related to Required Changes in Accounting Policies																																																		0
Adjustments Related to Voluntary Changes in Accounting Policies																																																		0
Adjustments Related to Errors																																																		0
Other Restatements																																																		0
Restated Balances																																																		0
Transfers																																													-2.270.626.782	2.270.626.782				0
Total Comprehensive Income (Loss)																									-362.862.088																					-1.351.115.156		-1.713.977.244		-1.713.977.244
Profit (loss)																																																		0
Other Comprehensive Income (Loss)																																																		0
Issue of equity																																																		0
Capital Decrease																																																		0
Capital Advance																																																		0
Effect of Merger or Liquidation or Division																																																		0
Effects of Business Combinations Under Common Control																																																		0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		0
	Dividends Paid																																																		0
	Decrease through Other Distributions to Owners																																																		0
	Increase (Decrease) through Treasury Share Transactions																																																		0
	Increase (Decrease) through Share-Based Payment Transactions																																																		0
	Acquisition or Disposal of a Subsidiary																																																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		0
	Transactions with noncontrolling shareholders																																																		0
	Increase through Other Contributions by Owners																																																		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
	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
	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
	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
	Increase (decrease) through other changes, equity																																																		0
	Equity at end of period		593.290.008	9.402.524.609	0	0	0	0	0	0	644.339.638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.815.107.598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517.709.037	0	0	0	32.053.741.147	-1.351.115.156	0	40.045.381.685		40.045.381.685