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KAMUYU AYDINLATMA PLATFORMU

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.

Financial Report

Consolidated

2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT

TAAHHÜT ANONİM ŞİRKETİ'NİN 1 OCAK ? 30 HAZİRAN 2026 ARA HESAP DÖNEMİNE

AİT KONSOLİDE SINIRLI BAĞIMSIZ DENETİM RAPORU

Lokman Hekim Engürüsağ Sağlık, Turizm, Eğitim Hizmetleri ve İnşaat Taahhüt A.Ş.

Yönetim Kurulu'na

Giriş

Lokman Hekim Engürüsağ Sağlık, Turizm, Eğitim Hizmetleri ve İnşaat Taahhüt A.Ş.'nin ("Grup" veya "Şirket") 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren üç aylık dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") 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 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 konsolide finansal bilgilerin Lokman Hekim Engürüsağ Sağlık, Turizm, Eğitim Hizmetleri ve İnşaat Taahhüt A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun, aynı tarihli finansal performansının ve aynı tarihte sona eren üç aylık döneme ilişkin nakit akışlarının tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak doğru ve gerçeğe uygun bir görünüm sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

17.08.2026, Ankara

Vezin Bağımsız Denetim A.Ş.

İsmail KOŞ

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	4	49.775.000	187.572.622
Financial Investments	7		100.095.919
Trade Receivables		1.201.318.985	885.855.608
Trade Receivables Due From Related Parties	31	317.988.617	215.241.955
Trade Receivables Due From Unrelated Parties	8	883.330.368	670.613.653
Other Receivables		279.079.502	247.707.468
Other Receivables Due From Related Parties	31	252.120.750	223.897.918
Other Receivables Due From Unrelated Parties	9	26.958.752	23.809.550
Inventories	10	409.023.885	425.116.722
Prepayments		687.595.248	452.393.278
Prepayments to Related Parties	31	1.266.678	1.491.639
Prepayments to Unrelated Parties	19	686.328.570	450.901.639
Current Tax Assets	29	1.587.533	18.759.717
Other current assets	18	42.944.812	78.887.995
SUB-TOTAL		**2.671.324.965**	**2.396.389.329**
Total current assets		**2.671.324.965**	**2.396.389.329**
NON-CURRENT ASSETS			
Financial Investments		5.000.000	5.887.995
Trade Receivables		7.778.529	3.540.877
Trade Receivables Due From Related Parties	31	25.500	
Trade Receivables Due From Unrelated Parties	9	7.753.029	3.540.877
Biological assets	11	195.722.000	200.692.319
Investment property	15	201.175.724	201.175.724
Property, plant and equipment	12	3.017.558.067	2.923.053.162
Right of Use Assets	13	476.010.478	560.461.451
Intangible assets and goodwill	14	569.553.476	550.316.005
Prepayments		28.912.883	449.859
Prepayments to Unrelated Parties	19	28.912.883	449.859
Total non-current assets		**4.501.711.157**	**4.445.577.392**
Total assets		**7.173.036.122**	**6.841.966.721**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		163.744.443	123.560.753
Current Borrowings From Unrelated Parties		163.744.443	123.560.753
Bank Loans	5	148.600.000	92.853.686
Other short-term borrowings	5	15.144.443	30.707.067
Current Portion of Non-current Borrowings	5	1.863.874.897	2.260.947.323
Current Portion of Non-current Borrowings from Unrelated Parties	5	1.863.874.897	2.260.947.323
Lease Liabilities	5	38.127.337	48.866.269
Issued Debt Instruments	5	918.836.900	1.287.229.664
Current Portion of other Non-current Borrowings	5	906.910.660	924.851.390
Trade Payables		438.369.929	330.822.391
Trade Payables to Related Parties	31	2.748.728	3.260.712
Trade Payables to Unrelated Parties	8	435.621.201	327.561.679
Employee Benefit Obligations	20	172.212.338	122.752.070
Other Payables		4.015.875	8.913.906
Other Payables to Unrelated Parties	9	4.015.875	8.913.906
Deferred Income Other Than Contract Liabilities	19	509.476.988	149.106.080
Current tax liabilities, current	29	12.156.628	25.140.824
Current provisions		59.013.037	56.890.942
Current provisions for employee benefits	17	33.148.244	32.599.614
Other current provisions	17	25.864.793	24.291.328
Other Current Liabilities	18	69.123.682	32.008.117
SUB-TOTAL		**3.291.987.817**	**3.110.142.406**
Total current liabilities		**3.291.987.817**	**3.110.142.406**
NON-CURRENT LIABILITIES			
Long Term Borrowings		670.719.998	575.696.430

Long Term Borrowings From Unrelated Parties		670.719.998	575.696.430
Bank Loans	5	553.852.434	470.280.680
Lease Liabilities	5	43.801.469	33.276.820
Other long-term borrowings	5	73.066.095	72.138.930
Employee Benefit Obligations	17	61.260.416	55.849.284
Deferred Income Other Than Contract Liabilities	19	38.986.567	3.789.596
Deferred Tax Liabilities	29	87.915.920	40.220.998
Total non-current liabilities		**858.882.901**	**675.556.308**
Total liabilities		**4.150.870.718**	**3.785.698.714**
EQUITY			
Equity attributable to owners of parent		2.747.006.577	2.786.183.065
Issued capital	21	216.000.000	216.000.000
Inflation Adjustments on Capital	21	770.521.363	770.521.363
Treasury Shares (-)	21	-331.126.792	-312.095.607
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-128.339.200	-99.771.274
Gains (Losses) on Revaluation and Remeasurement		-128.339.200	-99.771.274
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-128.339.200	-99.771.274
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		29.967.746	34.345.913
Exchange Differences on Translation	21	29.967.746	34.345.913
Restricted Reserves Appropriated From Profits	21	739.732.746	713.195.826
Prior Years' Profits or Losses		1.391.248.721	1.286.941.843
Current Period Net Profit Or Loss		59.001.993	177.045.001
Non-controlling interests		275.158.827	270.084.942
Total equity		**3.022.165.404**	**3.056.268.007**
Total Liabilities and Equity		**7.173.036.122**	**6.841.966.721**

Statement of Profit or Loss and Other Comprehensive Income

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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	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	22	2.650.081.357	2.377.412.704	1.285.881.702	1.155.377.606
Cost of sales	22	-2.166.460.200	-1.992.167.313	-1.091.609.173	-979.645.834
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		483.621.157	385.245.391	194.272.529	175.731.772
GROSS PROFIT (LOSS)		483.621.157	385.245.391	194.272.529	175.731.772
General Administrative Expenses	23	-164.909.594	-137.430.906	-84.257.575	-68.042.801
Marketing Expenses	23	-33.684.085	-43.803.923	-15.650.260	-21.584.128
Other Income from Operating Activities	24	271.505.585	79.167.867	119.126.385	26.881.391
Other Expenses from Operating Activities	25	-96.116.436	-61.794.199	-15.066.987	-17.003.394
PROFIT (LOSS) FROM OPERATING ACTIVITIES		460.416.627	221.384.230	198.424.092	95.982.840
Investment Activity Income	26	5.184.402	1.149.965	1.159.778	577.070
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		465.601.029	222.534.195	199.583.870	96.559.910
Finance income	27	5.539.023	25.744.989	2.454.563	22.383.814
Finance costs	28	-509.211.116	-274.991.929	-213.247.855	-145.138.998
Gains (losses) on net monetary position	34	183.243.073	132.694.401	77.891.651	74.981.023
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		145.172.009	105.981.656	66.682.229	48.785.749
Tax (Expense) Income, Continuing Operations		-70.212.973	-15.747.824	-13.623.443	2.797.107
Current Period Tax (Expense) Income	29	-12.995.409	-2.752.937	-8.035.640	8.365.806
Deferred Tax (Expense) Income	29	-57.217.564	-12.994.887	-5.587.803	-5.568.699
PROFIT (LOSS) FROM CONTINUING OPERATIONS		74.959.036	90.233.832	53.058.786	51.582.856
PROFIT (LOSS)		74.959.036	90.233.832	53.058.786	51.582.856
Profit (loss), attributable to [abstract]					
Non-controlling Interests		15.957.043	-20.252.934	16.657.401	-25.191.314
Owners of Parent		59.001.993	110.486.766	36.401.385	76.774.170
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse başına kazanç (TL)	30	0,27320000	0,51150000	0,16850000	2,13260000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-28.567.926	22.026.825	-16.277.290	26.789.439
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-28.567.926	22.026.825	-16.277.290	26.789.439
Taxes Relating to Remeasurements of Defined Benefit Plans		-28.567.926	22.026.825	-16.277.290	26.789.439
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-4.378.167	1.413.739	-2.101.759	8.015.153
OTHER COMPREHENSIVE INCOME (LOSS)		**-32.946.093**	**23.440.564**	**-18.379.049**	**34.804.592**
TOTAL COMPREHENSIVE INCOME (LOSS)		**42.012.943**	**113.674.396**	**34.679.737**	**86.387.448**
Total Comprehensive Income Attributable to					
Non-controlling Interests		15.957.043	-20.252.934	16.657.400	-25.191.315
Owners of Parent		26.055.900	133.927.330	18.022.337	111.578.763

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		**578.753.469**	**230.947.347**
Profit (Loss)		74.959.036	90.233.832
Adjustments to Reconcile Profit (Loss)		**559.154.332**	**303.053.071**
Adjustments for depreciation and amortisation expense	12,13,14	314.432.824	291.078.233
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.753.523	12.666.931
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	4.753.523	12.666.931
Adjustments for provisions		21.929.459	4.675.732
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	16.692.509	1.201.943
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	5.236.950	3.473.789
Adjustments for Interest (Income) Expenses		410.641.743	152.333.552
Adjustments for Interest Income		-4.053.314	-20.502.059
Adjustments for interest expense		414.695.057	172.835.611
Adjustments for unrealised foreign exchange losses (gains)		-4.378.167	1.413.740
Adjustments for fair value losses (gains)		-11.768.581	-41.257.284
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		-11.768.581	-41.257.284
Adjustments for Tax (Income) Expenses	11	62.367.916	-7.344.798
Adjustments for losses (gains) on disposal of non-current assets		-39.492	-510.476
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-39.492	-510.476
Adjustments Related to Gain and Losses on Net Monetary Position		-238.784.893	-110.002.559
Changes in Working Capital		**-19.875.964**	**-151.555.812**
Decrease (Increase) in Financial Investments		100.095.919	
Adjustments for decrease (increase) in trade accounts receivable		-453.816.805	-56.374.183
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-135.208.279	-96.112.176
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-318.608.526	39.737.993
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-73.501.589	-38.444.416
Decrease (Increase) in Other Related Party Receivables Related with Operations		-62.015.393	-40.347.542
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-11.486.196	1.903.126
Adjustments for decrease (increase) in inventories		16.092.837	-22.775.958
Decrease (Increase) in Biological Assets	11	16.738.900	27.661.655
Decrease (Increase) in Prepaid Expenses		-331.960.322	107.332.329
Adjustments for increase (decrease) in trade accounts payable		157.440.364	-114.780.422
Increase (Decrease) in Trade Accounts Payables to Related Parties		-20.221	-10.259.962
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		157.460.585	-104.520.460
Increase (Decrease) in Employee Benefit Liabilities	20	67.973.065	36.016.967
Adjustments for increase (decrease) in other operating payables		-3.553.684	-124.519
Increase (Decrease) in Other Operating Payables to Related Parties			-447.751
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-3.553.684	323.232
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	19	418.626.770	-104.205.121
Other Adjustments for Other Increase (Decrease) in Working Capital		65.988.581	14.137.856
Decrease (Increase) in Other Assets Related with Operations		24.045.727	-30.373.790
Increase (Decrease) in Other Payables Related with Operations		41.942.854	44.511.646
Cash Flows from (used in) Operations		**614.237.404**	**241.731.091**

Payments Related with Provisions for Employee Benefits	20	-35.483.935	-10.783.744
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-339.631.419**	**-510.161.901**
Proceeds from sales of property, plant, equipment and intangible assets		60.272	4.138.099
Proceeds from sales of property, plant and equipment	12,13	60.272	3.068.551
Proceeds from sales of intangible assets			1.069.548
Purchase of Property, Plant, Equipment and Intangible Assets		-343.745.005	-534.802.059
Purchase of property, plant and equipment	12,13	-305.256.163	-533.904.985
Purchase of intangible assets		-38.488.842	-897.074
Interest received	27	4.053.314	20.502.059
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-348.630.993**	**224.336.528**
Payments to Acquire Entity's Shares or Other Equity Instruments		-16.079.920	-349.534.021
Payments to Acquire Entity's Shares	21	-16.079.920	-349.534.021
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			185.378.968
Cash Inflows from Sale of Acquired Entity's Shares			185.378.968
Proceeds from borrowings		1.761.635.000	1.489.772.482
Proceeds from Loans	5	918.135.000	498.942.642
Proceeds From Issue of Debt Instruments		843.500.000	990.829.840
Repayments of borrowings		-1.619.241.106	-912.096.324
Loan Repayments	5	-643.941.106	-713.563.256
Payments of Issued Debt Instruments		-975.300.000	-198.533.068
Payments of Lease Liabilities	5	-214.283	-16.348.966
Dividends Paid		-60.035.626	
Interest paid	28	-191.523.456	-172.835.611
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-223.171.602	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-109.508.943	-54.878.026
Net increase (decrease) in cash and cash equivalents		-109.508.943	-54.878.026
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**187.572.622**	**151.750.206**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-28.288.679	-21.686.710
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**49.775.000**	**75.185.470**

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			
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		**216.000.000**	**770.521.363**	**-162.155.927**	**-118.682.882**	**31.868.453**			**302.711.059**	**1.527.630.987**	**369.594.564**	**2.937.487.617**	**261.907.119**	**3.199.394.736**
	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									16.464.832	353.129.731	-369.594.563	0		0
	Total Comprehensive Income (Loss)					22.026.825	1.413.739					90.233.831	113.674.395		113.674.395
	Profit (loss)											90.233.831	90.233.831		90.233.831
	Other Comprehensive Income (Loss)					22.026.825	1.413.739						23.440.564		23.440.564
	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				-104.943.886					104.943.887	-164.155.054		-164.155.053		-164.155.053
	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										-9.836.740	20.252.934	10.416.194	-10.416.194	0
	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										23.205.092		23.205.092		23.205.092
	Equity at end of period		**216.000.000**	**770.521.363**	**-267.099.813**	**-96.656.057**	**33.282.192**			**424.119.778**	**1.729.974.016**	**110.486.766**	**2.920.628.245**	**251.490.925**	**3.172.119.170**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**216.000.000**	**770.521.363**	**-312.095.607**	**-99.771.274**	**34.345.913**			**713.195.826**	**1.286.941.843**	**177.045.001**	**2.786.183.065**	**270.084.942**	**3.056.268.007**
	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									7.505.735	169.539.266	-177.045.001			
	Total Comprehensive Income (Loss)					-28.567.926	-4.378.167					74.959.036	42.012.943		42.012.943
	Profit (loss)											74.959.036	74.959.036		74.959.036
	Other Comprehensive Income (Loss)					-28.567.926	-4.378.167						-32.946.093		-32.946.093
	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										-60.035.626		-60.035.626		-60.035.626
	Decrease through Other Distributions to Owners														

Increase (Decrease) through Treasury Share Transactions				-19.031.185					19.031.185	-16.079.920		-16.079.920		-16.079.920
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										10.883.158	-15.957.043	-5.073.885	5.073.885	0
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		**216.000.000**	**770.521.363**	**-331.126.792**	**-128.339.200**	**29.967.746**			**739.732.746**	**1.391.248.721**	**59.001.993**	**2.747.006.577**	**275.158.827**	**3.022.165.404**