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KAMUYU AYDINLATMA PLATFORMU

BİM BİRLEŞİK MAĞAZALAR A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

BİM Birleşik Mağazalar Anonim Şirketi Yönetim Kurulu'na

Giriş

BİM Birleşik Mağazalar A.Ş.'nin ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren 6 aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Kaan Birdal, SMMM

Sorumlu Denetçi

17 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	4.325.864	4.075.075
Financial Investments	5	25.879.509	12.589.520
Trade Receivables		42.525.418	40.987.408
Trade Receivables Due From Unrelated Parties	7	42.525.418	40.987.408
Other Receivables	8	2.104.310	1.721.731
Other Receivables Due From Related Parties		77.900	113.269
Other Receivables Due From Unrelated Parties		2.026.410	1.608.462
Inventories	9	70.884.869	64.114.771
Prepayments	14	3.926.874	5.578.567
Other current assets	16	2.764.963	2.214.973
SUB-TOTAL		**152.411.807**	**131.282.045**
Total current assets		**152.411.807**	**131.282.045**
NON-CURRENT ASSETS			
Financial Investments	5	6.252.508	5.246.477
Other Receivables		180.579	199.740
Other Receivables Due From Unrelated Parties		180.579	199.740
Property, plant and equipment	10	159.502.205	154.974.818
Right of Use Assets	12	106.995.783	103.609.928
Intangible assets and goodwill		326.411	385.639
Goodwill		49.211	49.211
Other intangible assets	11	277.200	336.428
Prepayments	14	2.346.170	1.635.696
Deferred Tax Asset	25	558.887	788.305
Total non-current assets		**276.162.543**	**266.840.603**
Total assets		**428.574.350**	**398.122.648**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	15.350.001	15.359.928
Current Borrowings From Related Parties		15.350.001	15.359.928
Bank Loans		739.568	1.025.292
Lease Liabilities		14.610.433	14.334.636
Trade Payables		111.496.145	101.896.730
Trade Payables to Related Parties	28	7.419.793	7.370.796
Trade Payables to Unrelated Parties	7	104.076.352	94.525.934
Employee Benefit Obligations		2.001.520	1.691.115
Other Payables		5.919.145	2.054
Other Payables to Related Parties		5.916.399	0
Other Payables to Unrelated Parties		2.746	2.054
Deferred Income Other Than Contract Liabilities	14	2.818.957	1.181.226
Current tax liabilities, current	25	3.294.888	2.161.303
Current provisions		3.059.903	2.342.898
Current provisions for employee benefits	13	1.504.237	974.945
Other current provisions	13	1.555.666	1.367.953
Other Current Liabilities	16	3.757.234	2.960.759
SUB-TOTAL		**147.697.793**	**127.596.013**
Total current liabilities		**147.697.793**	**127.596.013**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	47.242.509	46.728.128
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		47.242.509	46.728.128
Lease Liabilities		47.242.509	46.728.128
Non-current provisions		3.063.736	3.380.885
Non-current provisions for employee benefits	15	3.063.736	3.380.885
Deferred Tax Liabilities	25	27.432.949	23.655.028
Total non-current liabilities		**77.739.194**	**73.764.041**
Total liabilities		**225.436.987**	**201.360.054**
EQUITY			

Equity attributable to owners of parent		201.353.398	194.984.504
Issued capital	17	1.200.000	600.000
Inflation Adjustments on Capital	17	9.184.828	9.142.740
Treasury Shares (-)	17	-7.329.858	-7.329.858
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		38.699.172	38.699.172
Gains (Losses) on Revaluation and Remeasurement		38.699.172	38.699.172
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	43.272.692	43.272.692
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.573.520	-4.573.520
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.935.215	-2.615.505
Exchange Differences on Translation		-3.190.272	-2.870.562
Gains (Losses) on Revaluation and Reclassification		255.057	255.057
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		255.057	255.057
Restricted Reserves Appropriated From Profits		22.854.624	21.587.483
Prior Years' Profits or Losses		124.745.371	112.960.190
Current Period Net Profit Or Loss		14.934.476	21.940.282
Non-controlling interests		1.783.965	1.778.090
Total equity		**203.137.363**	**196.762.594**
Total Liabilities and Equity		**428.574.350**	**398.122.648**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 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	18	449.695.235	409.303.226	221.902.578	202.425.831
Cost of sales	18	-363.885.817	-331.499.312	-179.228.734	-160.835.700
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		85.809.418	77.803.914	42.673.844	41.590.131
GROSS PROFIT (LOSS)		85.809.418	77.803.914	42.673.844	41.590.131
General Administrative Expenses	19	-8.870.471	-9.028.210	-4.050.162	-4.277.948
Marketing Expenses	19	-67.616.132	-65.196.190	-32.322.745	-32.473.727
Other Income from Operating Activities	21	1.236.589	1.152.072	603.482	677.203
Other Expenses from Operating Activities	21	-2.509.882	-1.558.764	-1.572.854	-525.525
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.049.522	3.172.822	5.331.565	4.990.134
Investment Activity Income	24	5.124.646	3.675.050	3.084.053	2.126.789
Investment Activity Expenses	24	-77.153	-263.765	-77.153	-248.089
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		13.097.015	6.584.107	8.338.465	6.868.834
Finance income	22	132.836	63.329	86.484	31.064
Finance costs	23	-5.413.450	-4.743.800	-2.732.730	-2.403.689
Gains (losses) on net monetary position	29	17.639.409	13.327.110	6.778.211	1.776.747
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		25.455.810	15.230.746	12.470.430	6.272.956
Tax (Expense) Income, Continuing Operations		-10.360.995	-7.894.883	-4.386.287	-2.732.865
Current Period Tax (Expense) Income	25	-6.351.495	-5.148.542	-3.320.330	-2.372.514
Deferred Tax (Expense) Income	25	-4.009.500	-2.746.341	-1.065.957	-360.351
PROFIT (LOSS) FROM CONTINUING OPERATIONS		15.094.815	7.335.863	8.084.143	3.540.091
PROFIT (LOSS)		15.094.815	7.335.863	8.084.143	3.540.091
Profit (loss), attributable to [abstract]					
Non-controlling Interests	27	160.339	-10.254	63.832	-17.671
Owners of Parent		14.934.476	7.346.117	8.020.311	3.557.762
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetler Pay Başına Kazanç (Tam TL)	26	11,25000000	12,32000000	6,90000000	5,97000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-330.731	822.987	-752.325	503.077
Exchange Differences on Translation of Foreing Operations		-330.731	822.987	-752.325	503.077
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-330.731**	**822.987**	**-752.325**	**503.077**
TOTAL COMPREHENSIVE INCOME (LOSS)		**14.764.084**	**8.158.850**	**7.331.818**	**4.043.168**
Total Comprehensive Income Attributable to					
Non-controlling Interests	27	149.318	81.435	-41.128	28.242
Owners of Parent		14.614.766	8.077.415	7.372.946	4.014.926

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**37.907.288**	**29.454.043**
Profit (Loss)		15.094.815	7.335.863
Adjustments to Reconcile Profit (Loss)		**22.694.380**	**26.986.962**
Adjustments for depreciation and amortisation expense	10,11,12	15.069.784	16.266.607
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-6.866	208.645
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8	195	699
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-7.061	207.946
Adjustments for provisions		1.286.017	1.314.196
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13,15	1.305.664	1.143.719
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	-103.680	-54.029
Adjustments for (Reversal of) Other Provisions	13	84.033	224.506
Adjustments for Interest (Income) Expenses		6.181.236	7.976.830
Adjustments for interest expense	23	4.658.141	4.147.455
Deferred Financial Expense from Credit Purchases	30	1.523.095	3.829.375
Adjustments for unrealised foreign exchange losses (gains)		-903.235	1.109.190
Adjustments for fair value losses (gains)		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Tax (Income) Expenses	25	10.360.995	7.894.883
Adjustments for losses (gains) on disposal of non-current assets		77.153	263.765
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	77.153	263.765
Adjustments Related to Gain and Losses on Net Monetary Position		-9.410.649	-8.238.169
Other adjustments to reconcile profit (loss)		39.945	191.015
Changes in Working Capital		**6.035.547**	**627.914**
Adjustments for decrease (increase) in trade accounts receivable		-1.538.010	-1.072.959
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.647	418.691
Adjustments for decrease (increase) in inventories		-6.763.037	-9.359.564
Adjustments for increase (decrease) in trade accounts payable		8.076.320	8.406.017
Adjustments for increase (decrease) in other operating payables		692	-493
Other Adjustments for Other Increase (Decrease) in Working Capital		6.266.229	2.236.222
Cash Flows from (used in) Operations		**43.824.742**	**34.950.739**
Payments Related with Provisions for Employee Benefits	15	-699.544	-640.271
Income taxes refund (paid)	25	-5.217.910	-4.856.425
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-26.508.492**	**-18.846.223**
Proceeds from sales of property, plant, equipment and intangible assets		429.341	149.137
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-11.724.445	-13.835.068
Purchase of property, plant and equipment	10	-11.679.950	-13.768.148
Purchase of intangible assets	11	-44.495	-66.920
Cash advances and loans made to other parties	14	-917.368	622.193
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-14.296.020	-5.782.485
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-10.405.787**	**-9.997.999**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	53.300
Payments to Acquire Entity's Shares	17	0	53.300
Proceeds from borrowings	6	-285.724	0
Payments of Lease Liabilities	6	-7.605.060	-6.912.515
Dividends Paid	17	-2.515.003	-3.138.784
INFLATION EFFECT		-691.255	-937.171

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		301.754	-327.350
Effect of exchange rate changes on cash and cash equivalents		-50.965	-152.625
Net increase (decrease) in cash and cash equivalents		250.789	-479.975
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**4.075.075**	**4.338.938**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**4.325.864**	**3.858.963**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

			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																			
		Footnote Reference	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		607.200	9.252.323				-6.681.548							38.872.690			-3.774.072							-2.815.948					1.864.631										19.902.942				95.443.257	28.647.847		181.319.322	1.384.997	182.704.319
	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																																							919.130				27.728.717	-28.647.847				0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731.298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.346.117	0	8.077.415	81.435	8.158.850
	Profit (loss)																																												7.346.117		7.346.117	-10.254	7.335.863
	Other Comprehensive Income (Loss)														0			0							731.298					0																	731.298	91.689	822.987
	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																																											-10.272.380			-10.272.380	0	-10.272.380
	Decrease through Other Distributions to Owners																																																	
	Increase (Decrease) through Treasury Share Transactions		-7.200	-109.710				53.300																																63.610				0			0		0
	Increase (Decrease) through Share-Based Payment Transactions																																																	
	Acquisition or Disposal of a Subsidiary																																																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																	
	Transactions with noncontrolling shareholders																																																	
	Increase through Other Contributions by Owners																																																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Increase (decrease) through other changes, equity																																											0			0		0
	Equity at end of period		600.000	9.142.613	0	0	0	-6.628.248	0	0	0	0	0	0	38.872.690	0	0	-3.774.072	0	0	0	0	0	0	0	0	-2.084.650	0	0	0	0	1.864.631	0	0	0	0	0	0	0	0	0	20.885.682	0	0	0	112.899.594	7.346.117	0	179.124.357	1.466.432	180.590.789
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		600.000	9.142.740				-7.329.858							43.272.692			-4.573.520	0							-2.870.562					255.057										21.587.483				112.960.190	21.940.282		194.984.504	1.778.090	196.762.594
	Adjustments Related to Accounting Policy Changes																																																	
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	Other Restatements																																																	
	Restated Balances																																																	
	Transfers	17	600.000																																					1.267.141				20.073.141	-21.940.282				
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-319.710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14.934.476	0	14.614.766	149.318	14.764.084
	Profit (loss)																																												14.934.476		14.934.476	160.339	15.094.815
	Other Comprehensive Income (Loss)														0			0							-319.710					0																	-319.710	-11.021	-330.731
	Issue of equity																																																	
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		
	Dividends Paid	17																																									-8.287.960			-8.287.960	-143.443	-8.431.403
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions		0	0				0																																		0				0			0		0
	Increase (Decrease) through Share-Based Payment Transactions																																										0			0		0
	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			42.088																																											42.088	0	42.088
	Equity at end of period		1.200.000	9.184.828	0	0	0	-7.329.858	0	0	0	0	0	0	43.272.692	0	0	-4.573.520	0	0	0	0	0	0	0	0	-3.190.272	0	0	0	0	255.057	0	0	0	0	0	0	0	0	0	22.854.624	0	0	0	124.745.371	14.934.476	0	201.353.398	1.783.965	203.137.363