Date and time of publication on KAP: 17.08.2026 22:56:23
https://www.kap.org.tr/en/Bildirim/1651669

KAMUYU AYDINLATMA PLATFORMU

SAFKAR EGE SOĞUTMACILIK KLİMA SOĞUK HAVA TESİSLERİ İHRACAT İTHALAT SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

Independent Audit Company	HSY DANIŞMANLIK VE BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

SAFKAR EGE SOĞUTMACILIK KLİMA

SOĞUK HAVA TESİSLERİ İHRACAT İTHALAT SAN. VE TİC. A.Ş.

1 OCAK – 30 HAZİRAN 2026 HESAP DÖNEMİNE AİT

KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Safkar Ege Soğutmacılık Klima Soğuk Hava Tesisleri İhracat İthalat San. ve Tic. Anonim Şirketi

Genel Kurulu'na

Giriş

Safkar Ege Soğutmacılık Klima Soğuk Hava Tesisleri İhracat İthalat San. ve Tic. Anonim Şirketi'nin ("Grup"), 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar 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 özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 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 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 30 Haziran 2025 tarihinde sona eren dönemine ait sınırlı incelemeyi ve 01 Ocak – 31 Aralık 2025 dönemine ait finansal tabloların denetimini farklı bir bağımsız denetim firması gerçekleştirmiştir.01 Ocak – 31 Aralık 2025 dönemine ait finansal tablolara 06.03.2026 tarihinde olumlu görüş beyan edilmiştir.

Sonuç

Safkar Ege Soğutmacılık Klima Soğuk Hava Tesisleri İhracat İthalat San. ve Tic. Anonim Şirketi'nin ("Grup"), 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standard'ına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Hakan Kılıç'tır.

İstanbul, 17 Ağustos 2026

HSY Danışmanlık ve Bağımsız Denetim Anonim Şirketi

Member, Crowe Global

Hakan Kılıç

Sorumlu Denetçi, SMMM

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	52	258.934.591	207.503.062
Trade Receivables	7	930.382.826	470.209.328
Trade Receivables Due From Related Parties	6	26.650.657	27.909
Trade Receivables Due From Unrelated Parties	7	903.732.169	470.181.419
Other Receivables	9	19.911.208	24.341.531
Other Receivables Due From Related Parties	6	14.993.274	24.331.503
Other Receivables Due From Unrelated Parties	9	4.917.934	10.028
Inventories	10	444.077.591	459.950.712
Prepayments	12	58.573.009	83.653.625
Prepayments to Unrelated Parties	12	58.573.009	83.653.625
Other current assets	29	4.135.621	3.005.002
SUB-TOTAL		**1.716.014.846**	**1.248.663.260**
Total current assets		**1.716.014.846**	**1.248.663.260**
NON-CURRENT ASSETS			
Investment property	13	25.288.544	25.288.544
Property, plant and equipment	14	656.973.080	672.616.008
Intangible assets and goodwill		41.013.325	42.271.639
Goodwill	18	32.579.100	32.579.100
Other intangible assets	17	8.434.225	9.692.539
Prepayments		77.778	91.591
Prepayments to Unrelated Parties	12	77.778	91.591
Deferred Tax Asset	40	6.408.189	0
Total non-current assets		**729.760.916**	**740.267.782**
Total assets		**2.445.775.762**	**1.988.931.042**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		58.417.969	66.958.960
Current Borrowings From Unrelated Parties		58.417.969	66.958.960
Bank Loans	47	58.417.969	66.958.960
Current Portion of Non-current Borrowings		4.650.307	3.983.056
Current Portion of Non-current Borrowings from Unrelated Parties		4.650.307	3.983.056
Bank Loans	47	4.650.307	3.983.056
Trade Payables	7	722.810.816	146.339.865
Trade Payables to Related Parties	6	5.656.950	9.018.880
Trade Payables to Unrelated Parties	7	717.153.866	137.320.985
Employee Benefit Obligations	27	21.834.542	10.155.884
Other Payables	9	10.298.651	18.260.579
Other Payables to Unrelated Parties	9	10.298.651	18.260.579
Deferred Income Other Than Contract Liabilities	12	130.190.544	252.357.398
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	130.190.544	252.357.398
Current tax liabilities, current	40	23.700.787	33.853.614
Current provisions		33.326.860	29.773.505
Current provisions for employee benefits	25	18.736.860	12.490.852
Other current provisions	25	14.590.000	17.282.653
SUB-TOTAL		**1.005.230.476**	**561.682.861**
Total current liabilities		**1.005.230.476**	**561.682.861**
NON-CURRENT LIABILITIES			
Long Term Borrowings	47	18.602.941	23.898.334
Long Term Borrowings From Unrelated Parties		18.602.941	23.898.334
Bank Loans	47	18.602.941	23.898.334
Non-current provisions	25	35.281.777	18.367.226
Non-current provisions for employee benefits	25	35.281.777	18.367.226
Deferred Tax Liabilities	40	0	23.290.527
Total non-current liabilities		**53.884.718**	**65.556.087**
Total liabilities		**1.059.115.194**	**627.238.948**
EQUITY			

Equity attributable to owners of parent		1.386.338.733	1.361.357.691
Issued capital	30	200.000.000	200.000.000
Inflation Adjustments on Capital	30	672.597.972	672.597.972
Share Premium (Discount)	30	142.399.946	142.399.946
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.239.641	-19.239.641
Gains (Losses) on Revaluation and Remeasurement	30	-19.239.641	-19.239.641
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	-16.008.140	-16.008.140
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-3.231.501	-3.231.501
Restricted Reserves Appropriated From Profits	30	53.783.271	48.764.960
Prior Years' Profits or Losses	30	311.816.143	160.016.402
Current Period Net Profit Or Loss		24.981.042	156.818.052
Non-controlling interests		321.835	334.403
Total equity		**1.386.660.568**	**1.361.692.094**
Total Liabilities and Equity		**2.445.775.762**	**1.988.931.042**

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	31	1.603.033.037	891.019.088	1.075.520.721	513.033.428
Cost of sales	31	-1.305.392.112	-595.240.860	-909.934.870	-354.546.861
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		297.640.925	295.778.228	165.585.851	158.486.567
GROSS PROFIT (LOSS)		297.640.925	295.778.228	165.585.851	158.486.567
General Administrative Expenses	28	-74.234.120	-46.538.700	-30.373.463	-25.375.826
Marketing Expenses	28	-56.555.200	-57.695.465	-27.729.625	-29.928.245
Research and development expense	28	-19.920.063	-21.451.418	-10.719.210	-10.066.011
Other Income from Operating Activities	34	74.271.134	54.675.288	31.569.484	23.453.539
Other Expenses from Operating Activities	34	-80.333.418	-118.825.323	-32.902.904	-60.021.889
PROFIT (LOSS) FROM OPERATING ACTIVITIES		140.869.258	105.942.610	95.430.133	56.548.135
Investment Activity Income	35	1.937.174	735.751	381.262	-703.009
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	35	1.349.177	-2.098.080	-1.308.953	-314.435
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		144.155.609	104.580.281	94.502.442	55.530.691
Finance income	37	40.705.229	14.084.498	21.709.845	6.063.679
Finance costs	37	-7.950.877	-19.356.064	-4.582.094	-8.961.911
Gains (losses) on net monetary position	50	-134.694.086	-29.104.135	-57.475.278	-28.005.893
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		42.215.875	70.204.580	54.154.915	24.626.566
Tax (Expense) Income, Continuing Operations		-17.247.401	-26.596.352	-14.227.903	12.143.402
Current Period Tax (Expense) Income	40	-46.946.117	-22.061.511	-25.732.586	-17.382.855
Deferred Tax (Expense) Income	40	29.698.716	-4.534.841	11.504.683	29.526.257
PROFIT (LOSS) FROM CONTINUING OPERATIONS		24.968.474	43.608.228	39.927.012	36.769.968
PROFIT (LOSS)		24.968.474	43.608.228	39.927.012	36.769.968
Profit (loss), attributable to [abstract]					
Non-controlling Interests	41	-12.568	-130.702	29.317	-62.852
Owners of Parent	41	24.981.042	43.738.930	39.897.695	36.832.820
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)	41	0,12000000	1,24000000	0,20000000	1,04000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	38	0	1.675.842	0	-2.786.296
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	0	2.234.456	0	-3.715.062
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-558.614	0	928.766
Taxes Relating to Remeasurements of Defined Benefit Plans	38	0	-558.614	0	928.766
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**1.675.842**	**0**	**-2.786.296**
TOTAL COMPREHENSIVE INCOME (LOSS)		**24.968.474**	**45.284.070**	**39.927.012**	**33.983.672**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-12.568	-112.146	29.317	-62.852
Owners of Parent		24.981.042	45.396.216	39.897.695	34.046.524

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		**116.796.752**	**7.058.722**
Profit (Loss)		24.968.474	43.608.228
Profit (Loss) from Continuing Operations		24.968.474	43.608.228
Adjustments to Reconcile Profit (Loss)		**23.636.281**	**56.905.324**
Adjustments for depreciation and amortisation expense	36	23.399.335	20.090.011
Adjustments for provisions		16.460.137	11.622.486
Adjustments for (Reversal of) Provisions Related with Employee Benefits		21.759.266	11.622.486
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-5.299.129	0
Adjustments for Interest (Income) Expenses		-33.470.592	3.037.341
Adjustments for Interest Income	37	-38.100.375	-16.318.723
Adjustments for interest expense	37	7.055.913	19.356.064
Deferred Financial Expense from Credit Purchases	34	26.266.971	0
Unearned Financial Income from Credit Sales	34	-28.693.101	
Adjustments for fair value losses (gains)			-4.440.866
Adjustments for Fair Value Losses (Gains) of Investment Property			-4.440.866
Adjustments for Tax (Income) Expenses	40	17.247.401	26.596.352
Changes in Working Capital		**166.161.304**	**-126.056.961**
Adjustments for decrease (increase) in trade accounts receivable		-415.526.066	49.683.128
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-26.618.539	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-388.907.527	49.683.128
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		8.101.382	27.537.674
Decrease (Increase) in Other Related Party Receivables Related with Operations		13.007.774	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.906.392	27.537.674
Adjustments for decrease (increase) in inventories		110.668.179	-141.236.822
Decrease (Increase) in Prepaid Expenses		41.295.830	12.222.047
Adjustments for increase (decrease) in trade accounts payable		583.093.872	-6.639.992
Increase (Decrease) in Trade Accounts Payables to Related Parties		-4.722.109	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		587.815.981	-6.639.992
Increase (Decrease) in Employee Benefit Liabilities		10.147.003	10.924.059
Adjustments for increase (decrease) in other operating payables		-10.715.456	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-10.715.456	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-160.226.019	-79.194.100
Other Adjustments for Other Increase (Decrease) in Working Capital		-677.421	647.045
Decrease (Increase) in Other Assets Related with Operations		-677.421	647.045
Cash Flows from (used in) Operations		**214.766.059**	**-25.543.409**
Payments Related with Provisions for Employee Benefits	25	-3.252.553	-5.942.604
Income taxes refund (paid)		0	-19.121.281
Inflation Effect On Operating Activities		-94.716.754	57.666.016
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**100.522.892**	**-16.271.469**
Proceeds from sales of property, plant, equipment and intangible assets	14	1.145.511	1.506.873
Proceeds from sales of property, plant and equipment	14	1.145.511	1.506.873
Purchase of Property, Plant, Equipment and Intangible Assets	14, 17	-6.498.095	-19.890.851
Purchase of property, plant and equipment	14	-5.425.318	-19.713.240
Purchase of intangible assets	17	-1.072.777	-177.611
Other inflows (outflows) of cash		0	2.112.509
Inflation Effect On Investing Activities		105.875.476	0

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-18.209.016**	**-18.316.291**
Repayments of borrowings		-27.472.440	-11.620.241
Loan Repayments	37	-27.472.440	-11.620.241
Interest paid	37	-7.055.913	-19.008.317
Interest Received	37	38.100.375	12.312.267
Inflation Effect On Financing Activities		-21.781.038	
INFLATION EFFECT		-178.973.579	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		20.137.049	-27.529.038
Net increase (decrease) in cash and cash equivalents		20.137.049	-27.529.038
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	52	**207.503.062**	**91.304.708**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		31.294.478	-12.451.258
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	52	**258.934.589**	**51.324.412**

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		**35.200.000**	**613.334.680**	**142.400.988**	**-27.735.706**	**9.622.383**			**47.715.442**	**267.038.014**	**93.215.148**	**1.180.840.947**	**590.143**	**1.181.431.090**
	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				-1.043	11.727.568	-11.727.565				0	24.826.048	24.825.008		24.825.008
	Other Restatements														
	Restated Balances														
	Transfers	30								1.049.518	116.991.678	-118.041.196			0
	Total Comprehensive Income (Loss)														
	Profit (loss)	30										43.738.930	43.738.930	-477.997	43.260.933
	Other Comprehensive Income (Loss)														
	Issue of equity						309.375						309.375		309.375
	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														
	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														
	Equity at end of period		**35.200.000**	**613.334.680**	**142.399.945**	**-16.008.140**	**-1.795.807**			**48.764.960**	**384.029.692**	**43.738.930**	**1.249.714.260**	**112.146**	**1.249.826.406**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**200.000.000**	**642.594.126**	**142.400.988**	**-27.735.706**	**12.274.197**			**42.816.199**	**166.243.716**	**191.906.740**	**1.370.500.262**	**344.403**	**1.370.844.665**
	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			30.003.846	-1.042	11.727.566	-15.505.699			5.948.761	-6.227.315	-35.088.688	-9.142.571		-9.142.571
	Other Restatements														
	Restated Balances														
	Transfers	30								5.018.310	151.799.741	-156.818.053			
	Total Comprehensive Income (Loss)														
	Profit (loss)	30										24.981.042	24.981.042	-12.568	24.968.474
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		200.000.000	672.597.972	142.399.946	-16.008.140	-3.231.502				53.738.273	311.816.142	24.981.041	1.386.338.733	321.835	1.386.660.568