Date and time of publication on KAP: 17.08.2026 23:05:33
https://www.kap.org.tr/en/Bildirim/1651673

KAMUYU AYDINLATMA PLATFORMU

SÖKTAŞ TEKSTİL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Söktaş Tekstil Sanayi ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Söktaş Tekstil Sanayi ve Ticaret Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e (" TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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.

İşletme Sürekliliğiyle İlgili Önemli Belirsizlik

Finansal tablo dipnotları Not 2.9'da belirtildiği üzere Grup, kısa vadeli işletme sermayesi ve nakit akışı ihtiyacının yönetiminde, operasyonel gelir döngüsünün yanı sıra grup içinden temin edilen çeklerin faktöring işlemlerine başvurmuştur. Nakit akışının güçlendirilmesi ihtiyacı ile grup içi finansman araçlarına duyulan bu bağımlılık, Grup'un likitide dengesi üzerinde izlenmesi gereken bir hassasiyet oluşturmaktadır.

Bu koşullar, Not 2.9'da detaylandırıldığı üzere, Şirket'in işletmenin sürekliliğini sürdürme kabiliyetine ilişkin önemli bir belirsizliğin mevcudiyetine işaret etmektedir. Bununla birlikte yönetim; operasyonel nakit sağlama kapasitesini artırmaya, finansman yapısını güçlendirmeye ve söz konusu belirsizlikleri yönetmeye yönelik aksiyon planları ile nakit projeksiyonlarını Not 2.9'da açıklamıştır. Bu husus, tarafımızca verilen denetim görüşünü etkilememektedir.

Diğer Husus

Grup'un Kamu Gözetim Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Finansal Raporlama Standartları'na ("TFRS'lere") uygun olarak 31 Aralık 2025 tarihi itibariyle düzenlenmiş konsolide finansal tabloları bir başka denetim şirketi tarafından denetlenmiş ve söz konusu şirket 17/02/2026 tarihli raporunda söz konusu konsolide finansal tablolar üzerinde olumlu görüş beyan etmiştir. Grup'un TMS 34'e uygun olarak 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem özet konsolide finansal tabloları da aynı denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 18/08/2025 tarihli raporunda ilgili ara dönem özet konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ANY Partners Bağımsız Denetim A.Ş.

Yasin Sancak, SMMM

Sorumlu Denetçi

17/08/2026

Ankara, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		27.613.885	91.063.786
Trade Receivables		217.922.241	305.923.606
Trade Receivables Due From Related Parties		79.215.879	23.383.519
Trade Receivables Due From Unrelated Parties		138.706.362	282.540.087
Other Receivables		8.202.970	22.022.349
Other Receivables Due From Unrelated Parties		8.202.970	22.022.349
Inventories		804.317.376	656.197.300
Prepayments		36.311.199	24.019.594
Current Tax Assets		1.301.716	762.621
Other current assets		9.131.446	10.210.578
SUB-TOTAL		**1.104.800.833**	**1.110.199.834**
Total current assets		**1.104.800.833**	**1.110.199.834**
NON-CURRENT ASSETS			
Financial Investments		16.394.932	19.476.365
Other Receivables		525.575	2.828.774
Other Receivables Due From Unrelated Parties		525.575	2.828.774
Property, plant and equipment		3.660.466.140	3.735.963.530
Right of Use Assets		29.197.604	12.710.658
Intangible assets and goodwill		11.783.542	7.587.938
Prepayments		27.531.725	
Total non-current assets		**3.745.899.518**	**3.778.567.265**
Total assets		**4.850.700.351**	**4.888.767.099**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		539.805.453	747.501.130
Current Borrowings From Unrelated Parties		539.805.453	747.501.130
Bank Loans		535.291.088	729.031.444
Lease Liabilities		4.514.365	18.469.686
Current Portion of Non-current Borrowings		208.513.181	137.944.583
Other Financial Liabilities		14.639.061	32.619.444
Trade Payables		329.798.512	389.008.979
Trade Payables to Related Parties		17.414.147	
Trade Payables to Unrelated Parties		312.384.365	389.008.979
Employee Benefit Obligations		71.105.504	62.289.721
Other Payables		80.242.470	37.668.955
Other Payables to Unrelated Parties		80.242.470	37.668.955
Deferred Income Other Than Contract Liabilities		14.765.299	20.067.583
Deferred Income Other Than Contract Liabilities from Unrelated Parties		14.765.299	20.067.583
Current tax liabilities, current		1.143.596	1.346.706
Current provisions		23.954.589	18.872.085
Current provisions for employee benefits		18.704.589	12.689.651
Insurance Technical Reserves		5.250.000	6.182.434
Other Current Liabilities		10.998.406	4.014.531
SUB-TOTAL		**1.294.966.071**	**1.451.333.717**
Total current liabilities		**1.294.966.071**	**1.451.333.717**
NON-CURRENT LIABILITIES			
Long Term Borrowings		116.290.643	107.912.500
Long Term Borrowings From Unrelated Parties		116.290.643	107.912.500
Bank Loans		103.443.823	104.504.448
Lease Liabilities		12.846.820	3.408.052
Other Payables		52.855.138	9.481.663
Other Payables to Unrelated parties		52.855.138	9.481.663
Non-current provisions		152.380.369	185.591.756
Non-current provisions for employee benefits		152.380.369	185.591.756
Deferred Tax Liabilities		580.802.836	477.636.401
Total non-current liabilities		**902.328.986**	**780.622.320**
Total liabilities		**2.197.295.057**	**2.231.956.037**

EQUITY			
Equity attributable to owners of parent		2.650.854.980	2.654.715.380
Issued capital		500.000.000	500.000.000
Inflation Adjustments on Capital		2.546.024.096	2.546.024.096
Share Premium (Discount)		17.584.948	17.584.948
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.215.542.056	2.233.263.917
Gains (Losses) on Revaluation and Remeasurement		2.215.542.056	2.233.263.917
Gains (Losses) on Remeasurements of Defined Benefit Plans		-232.220.709	-214.498.848
Other Revaluation Increases (Decreases)		2.447.762.765	2.447.762.765
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-43.529.025	-39.941.106
Exchange Differences on Translation		19.078.662	22.666.581
Gains (Losses) on Hedge		-62.607.687	-62.607.687
Restricted Reserves Appropriated From Profits		449.324.038	449.324.038
Prior Years' Profits or Losses		-3.051.540.513	-2.768.630.621
Current Period Net Profit Or Loss		17.449.380	-282.909.892
Non-controlling interests		2.550.314	2.095.682
Total equity		**2.653.405.294**	**2.656.811.062**
Total Liabilities and Equity		**4.850.700.351**	**4.888.767.099**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	1.004.733.970	1.003.429.843	607.509.509	414.710.100
Cost of sales	18	-676.830.912	-798.811.563	-420.751.342	-303.992.187
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		327.903.058	204.618.280	186.758.167	110.717.913
GROSS PROFIT (LOSS)		327.903.058	204.618.280	186.758.167	110.717.913
General Administrative Expenses	19	-168.218.063	-143.915.768	-80.105.932	-77.982.442
Marketing Expenses	19	-102.044.250	-117.915.400	-54.635.029	-52.466.827
Research and development expense		-10.014.078	0	-3.723.716	0
Other Income from Operating Activities	20	65.860.773	113.146.204	1.252.351	26.776.607
Other Expenses from Operating Activities	20	-75.880.574	-110.334.719	-18.856.885	-32.942.143
PROFIT (LOSS) FROM OPERATING ACTIVITIES		37.606.866	-54.401.403	30.688.956	-25.896.892
Investment Activity Income	22	1.316.938	0	8.809	0
Investment Activity Expenses	22	-4.349.521	-2.113.626	-3.818.208	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	2.693.996	0	8.147.475
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		34.574.283	-53.821.033	26.879.557	-17.749.417
Finance income	21	1.520.448	2.931.473	1.324.533	684.521
Finance costs	21	-210.058.458	-242.713.456	-91.974.151	-158.356.326
Gains (losses) on net monetary position	23	300.736.506	108.228.731	38.053.314	2.698.677
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		126.772.779	-185.374.285	-25.716.747	-172.722.545
Tax (Expense) Income, Continuing Operations		-108.690.125	23.627.357	-37.247.717	38.579.217
Current Period Tax (Expense) Income	23	0	-531.532		-531.532
Deferred Tax (Expense) Income	23	-108.690.125	24.158.889	-37.247.717	39.110.749
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.082.654	-161.746.928	-62.964.464	-134.143.328
PROFIT (LOSS)		18.082.654	-161.746.928	-62.964.464	-134.143.328
Profit (loss), attributable to [abstract]					
Non-controlling Interests		633.274	415.273	77.455	-127.330
Owners of Parent		17.449.380	-162.162.201	-63.041.919	-134.015.998
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		18.082.654	-161.746.928	-62.964.464	-134.143.328
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-17.721.861**	**-5.351.346**	**-2.899.960**	**-14.821.901**
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-23.236.717	-7.135.128	-3.474.182	-19.762.535
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.514.856	1.783.782	574.222	4.940.634
Taxes Relating to Remeasurements of Defined Benefit Plans	17	5.514.856	1.783.782	574.222	4.940.634
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-3.587.919**	**-52.323.556**	**23.296.785**	**-26.884.704**
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	-53.733.902	28.415.089	-28.415.089
Change in Value of Foreign Currency Basis Spreads		-3.587.919	1.410.346	-5.118.304	1.530.385
OTHER COMPREHENSIVE INCOME (LOSS)		**-21.309.780**	**-57.674.902**	**20.396.825**	**-41.706.605**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-3.227.126**	**-219.421.830**	**-42.567.639**	**-175.849.933**
Total Comprehensive Income Attributable to					
Non-controlling Interests		454.632	723.986	390.011	64.621
Owners of Parent		-3.681.758	-220.145.816	-42.957.650	-175.914.554

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		**75.691.546**	**-55.579.847**
Profit (Loss)		18.082.654	-161.746.928
Adjustments to Reconcile Profit (Loss)		**-109.048.640**	**-24.514.793**
Adjustments for depreciation and amortisation expense		89.292.809	70.108.097
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-14.434.956	3.543.518
Adjustments for provisions		-34.875.023	47.628.020
Adjustments for Interest (Income) Expenses		62.788.896	88.690.884
Adjustments for Interest Income		-4.629.904	-2.931.473
Adjustments for interest expense		67.418.800	91.622.357
Adjustments for unrealised foreign exchange losses (gains)		-4.906.065	38.265.208
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			2.069.414
Adjustments for undistributed profits of associates			2.069.414
Adjustments for Tax (Income) Expenses		108.690.125	-23.627.357
Other adjustments for non-cash items		-17.900.503	-142.964.142
Adjustments for losses (gains) on disposal of non-current assets		3.032.583	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		3.032.583	
Other adjustments for which cash effects are investing or financing cash flow			291
Adjustments Related to Gain and Losses on Net Monetary Position		-300.736.506	-108.228.726
Changes in Working Capital		**-32.166.098**	**94.499.560**
Decrease (Increase) in Financial Investments		-2.887.209	
Adjustments for decrease (increase) in trade accounts receivable		79.435.971	72.172.310
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.830.973	-13.274.766
Adjustments for decrease (increase) in inventories		-133.685.120	166.292.497
Decrease (Increase) in Prepaid Expenses		-27.531.725	
Adjustments for increase (decrease) in trade accounts payable		-38.081.143	-162.325.043
Increase (Decrease) in Employee Benefit Liabilities		6.107.449	
Adjustments for increase (decrease) in other operating payables		80.644.706	31.634.562
Cash Flows from (used in) Operations		**-123.132.084**	**-91.762.161**
Income taxes refund (paid)		-6.265.895	-1.502.855
Other inflows (outflows) of cash		8.063.007	-50.369.613
Inflation Effect On Operating Activities		197.026.518	88.054.782
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**496.693.780**	**124.626.012**
Proceeds from sales of property, plant, equipment and intangible assets		75.497.390	2.879.807
Purchase of Property, Plant, Equipment and Intangible Assets		-88.557.552	-26.717.788
Interest received		1.520.448	2.931.473
Inflation Effect On Investing Activities		508.233.494	145.532.520
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-643.122.015**	**-114.036.837**
Proceeds from borrowings		69.507.973	780.036.712
Repayments of borrowings		-211.720.739	-691.377.556
Payments of Lease Liabilities		-28.966.943	-18.832.844
Interest paid		-67.418.800	-58.504.578
Inflation Effect On Financing Activities		-404.523.506	-125.358.571
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-70.736.689	-44.990.672
Effect of exchange rate changes on cash and cash equivalents		1.318.146	1.101.634
Net increase (decrease) in cash and cash equivalents		-69.418.543	-43.889.038
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**91.063.786**	**56.093.570**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		5.968.642	9.353.003
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**27.613.885**	**21.557.535**

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]		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			
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Cash Flow Hedges							
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		222.000.000	2.479.990.698	15.190.268	-177.786.542	2.411.208.732	22.904.048	-26.026.472		449.324.036	-2.108.413.703	-715.762.055	2.572.629.010	920.460	2.573.549.470
	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						-17.692.904					-698.069.151	715.762.055			
	Total Comprehensive Income (Loss)															
	Profit (loss)												-162.162.201	-162.162.201	415.281	-161.746.920
	Other Comprehensive Income (Loss)					-5.351.346		1.101.633	-53.733.902					-57.983.615	308.713	-57.674.902
	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															
	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		222.000.000	2.479.990.698	15.190.268	-183.137.888	2.393.515.828	24.005.681	-79.760.374		449.324.036	-2.806.482.854	-162.162.201	2.352.483.194	1.644.454	2.354.127.648
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		500.000.000	2.546.024.096	17.584.948	-214.498.848	2.447.762.765	22.666.581	-62.607.687		449.324.038	-2.768.630.621	-282.909.892	2.654.715.380	2.095.682	2.656.811.062
	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											-282.909.892	282.909.892			
	Total Comprehensive Income (Loss)															
	Profit (loss)												17.449.380	17.449.380	633.274	18.082.654
	Other Comprehensive Income (Loss)					-17.721.861		-3.587.919						-21.309.780	-178.642	-21.488.422
	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		500.000.000	2.546.024.096	17.584.948	-232.220.709	2.447.762.765	19.078.662	-62.607.687		449.324.038	-3.051.540.513	17.449.380	2.650.854.980	2.550.314	2.653.405.294