KAMUYU AYDINLATMA PLATFORMU

MEGA METAL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Mega Metal Sanayi ve Ticaret A.Ş.

Genel Kurulu'na

Finansal Tabloların Sınırlı Denetimi

Giriş

Mega Metal Sanayi ve Ticaret Anonim Şirketi (Şirket veya Grup) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz.

Grup yönetimi, söz konusu ara dönem 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 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 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 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 konsolide finansal bilgilerin sınırlı bağımsız denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

MİTRA BAĞIMSIZ DENETİM A.Ş.

İstanbul, 17 Ağustos 2026

Erkut Yavuz

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	1.509.213.333	1.797.646.229
Trade Receivables	7	3.174.993.107	2.268.397.804
Trade Receivables Due From Unrelated Parties	7	3.174.993.107	2.268.397.804
Other Receivables	3-8	334.694.411	94.086.586
Other Receivables Due From Unrelated Parties	8	334.694.411	94.086.586
Derivative Financial Assets	30	0	0
Inventories	9	4.759.148.811	3.668.676.430
Prepayments	10	85.197.468	481.514.801
Prepayments to Unrelated Parties	10	85.197.468	481.514.801
Other current assets	11	883.636.493	488.469.129
Other Current Assets Due From Unrelated Parties	11	883.636.493	488.469.129
SUB-TOTAL		**10.746.883.623**	**8.798.790.979**
Total current assets		**10.746.883.623**	**8.798.790.979**
NON-CURRENT ASSETS			
Financial Investments	5	52.139.725	47.965.118
Financial Assets at Fair Value Through Profit or Loss	5	52.139.725	47.965.118
Other Receivables	8	23.287.350	2.470.954
Other Receivables Due From Unrelated Parties	8	23.287.350	2.470.954
Investment property	19	384.662.962	574.934.966
Property, plant and equipment	12	6.521.354.703	4.828.268.645
Right of Use Assets	14	0	0
Intangible assets and goodwill	13	580.323.258	16.152.515
Other Rights		580.323.258	16.152.515
Prepayments	10	67.737.220	79.151.003
Prepayments to Related Parties	3-10	42.551.764	42.551.778
Prepayments to Unrelated Parties	10	25.185.456	36.599.225
Deferred Tax Asset	28	374.175.644	361.443.069
Total non-current assets		**8.003.680.862**	**5.910.386.270**
Total assets		**18.750.564.485**	**14.709.177.249**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	5.537.113.145	4.662.407.814
Current Portion of Non-current Borrowings	6	451.525.350	265.254.637
Current Portion of Non-current Borrowings from Related Parties		451.525.350	265.254.637
Lease Liabilities	6	451.525.350	265.254.637
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Lease Liabilities	6	0	0
Other Financial Liabilities	6	50.040.088	336.148.331
Other Miscellaneous Financial Liabilities	6	50.040.088	336.148.331
Trade Payables		3.190.676.693	2.644.926.309
Trade Payables to Unrelated Parties	7	3.190.676.693	2.644.926.309
Employee Benefit Obligations		73.498.260	49.185.394
Other Payables		10.848.638	11.682.068
Other Payables to Related Parties	3-8	0	0
Other Payables to Unrelated Parties	8	10.848.638	11.682.068
Deferred Income Other Than Contract Liabilities	15	748.771.427	540.892.023
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	748.771.427	540.892.023
Current tax liabilities, current	28	0	0
Current provisions		100.246.608	83.650.895
Current provisions for employee benefits	16	93.386.441	77.456.262
Other current provisions	16	6.860.167	6.194.633
Other Current Liabilities	11	104.953.201	29.064.641
Other Current Liabilities to Unrelated Parties	11	104.953.201	29.064.641
SUB-TOTAL		**10.267.673.410**	**8.623.212.112**
Total current liabilities		**10.267.673.410**	**8.623.212.112**

NON-CURRENT LIABILITIES			
Long Term Borrowings		1.691.597.091	808.241.469
Long Term Borrowings From Unrelated Parties	6	1.691.597.091	808.241.469
Other Financial Liabilities	6	1.397.661.302	965.671.334
Other Miscellaneous Financial Liabilities	6	1.397.661.302	965.671.334
Trade Payables		269.640.236	248.051.439
Trade Payables To Related Parties		269.640.236	248.051.439
Deferred Income Other Than Contract Liabilities	15	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	0	0
Non-current provisions	16	83.569.192	93.831.048
Non-current provisions for employee benefits	16	83.569.192	93.831.048
Total non-current liabilities		**3.442.467.821**	**2.115.795.290**
Total liabilities		**13.710.141.231**	**10.739.007.402**
EQUITY			
Equity attributable to owners of parent		5.040.423.254	3.970.169.847
Issued capital	21	265.000.000	265.000.000
Treasury Shares (-)	21	-37.313.520	0
Share Premium (Discount)	21	1.046.789.257	1.046.789.257
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21	-41.260.486	-26.449.740
Gains (Losses) on Revaluation and Remeasurement		-41.260.486	-26.449.740
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-47.529.698	-32.718.952
Other Revaluation Increases (Decreases)	21	6.269.212	6.269.212
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		909.413.296	392.052.414
Exchange Differences on Translation		909.413.296	392.052.414
Restricted Reserves Appropriated From Profits	21	23.620.337	23.620.337
Legal Reserves	21	23.620.337	23.620.337
Prior Years' Profits or Losses	21	2.269.157.580	799.595.599
Current Period Net Profit Or Loss	21	605.016.790	1.469.561.980
Total equity		**5.040.423.254**	**3.970.169.847**
Total Liabilities and Equity		**18.750.564.485**	**14.709.177.249**

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	23	17.700.623.099	10.873.158.321	9.567.184.363	5.835.354.597
Cost of sales	23	-16.388.483.622	-9.898.042.029	-8.916.233.983	-5.364.489.537
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.312.139.477	975.116.292	650.950.380	470.865.060
GROSS PROFIT (LOSS)		1.312.139.477	975.116.292	650.950.380	470.865.060
General Administrative Expenses	24	-392.366.919	-348.555.121	-229.996.436	-184.640.795
Marketing Expenses	24	-435.069.961	-304.615.189	-259.204.694	-166.610.716
Other Income from Operating Activities	25	158.938.596	41.273.620	79.252.274	-11.150.307
Other Expenses from Operating Activities	25	-50.700.211	-79.516.972	-20.283.472	-14.744.128
PROFIT (LOSS) FROM OPERATING ACTIVITIES		592.940.982	283.702.630	220.718.052	93.719.114
Investment Activity Income	26	235.728.865	45.078.325	99.086.625	36.811.182
Investment Activity Expenses	26	-95.437.544	-3.193.592	-43.971.549	-2.333.852
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		733.232.303	325.587.363	275.833.128	128.196.444
Finance income	27	276.464.417	922.876.158	26.008.512	793.243.295
Finance costs	27	-390.545.460	-182.347.768	-174.614.584	-13.899.662
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		619.151.260	1.066.115.753	127.227.056	907.540.077
Tax (Expense) Income, Continuing Operations		-14.134.470	-182.623.365	-3.311.460	-189.404.304
Current Period Tax (Expense) Income	28	0	0	0	0
Deferred Tax (Expense) Income	28	-14.134.470	-182.623.365	-3.311.460	-189.404.304
PROFIT (LOSS) FROM CONTINUING OPERATIONS		605.016.790	883.492.388	123.915.596	718.135.773
PROFIT (LOSS)		605.016.790	883.492.388	123.915.596	718.135.773
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	20	605.016.790	883.492.388	123.915.596	718.135.773
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
Hisse başına kazanç	20	2,28000000	3,33000000	0,47000000	2,71000000
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)		605.016.790	883.492.388	123.915.596	718.135.773
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-14.810.746**	**-4.182.890**	**-6.448.869**	**-36.201.153**
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-18.747.799	-5.294.798	-8.163.126	-45.824.245
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.937.053	1.111.908	1.714.257	9.623.092
Taxes Relating to Remeasurements of Defined Benefit Plans	21	3.937.053	1.111.908	1.714.257	9.623.092
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**517.360.882**	**-656.939.298**	**354.316.937**	**-612.913.432**
Change in Value of Foreign Currency Basis Spreads		517.360.882	-656.939.298	354.316.937	-612.913.432
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads	21	517.360.882	-656.939.298	354.316.937	-612.913.432
OTHER COMPREHENSIVE INCOME (LOSS)		**502.550.136**	**-661.122.188**	**347.868.068**	**-649.114.585**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.107.566.926**	**222.370.200**	**471.783.664**	**69.021.188**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.107.566.926	222.370.200	471.783.664	69.021.188

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		**312.273.013**	**-375.278.540**
Profit (Loss)		605.016.790	883.492.388
Profit (Loss) from Continuing Operations		605.016.790	883.492.388
Adjustments to Reconcile Profit (Loss)		**1.096.054.569**	**-337.857.667**
Adjustments for depreciation and amortisation expense	12-13	359.232.703	295.989.310
Adjustments for Impairment Loss (Reversal of Impairment Loss)	16	4.724.199	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		4.724.199	0
Adjustments for provisions		11.043.421	71.563.588
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	9.605.376	71.563.588
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	1.438.045	0
Adjustments for Interest (Income) Expenses	27	320.938.327	-61.192.730
Adjustments for Interest Income	27	-55.612.289	-243.540.535
Adjustments for interest expense	27	376.550.616	182.347.805
Adjustments for unrealised foreign exchange losses (gains)		451.882.118	-813.972.334
Adjustments for Tax (Income) Expenses	28	14.134.470	182.623.365
Adjustments for losses (gains) on disposal of non-current assets		-65.900.669	-12.868.866
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-65.900.669	-12.868.866
Changes in Working Capital		**-1.388.798.346**	**-920.913.261**
Adjustments for decrease (increase) in trade accounts receivable	7	-911.319.502	-718.430.973
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-911.319.502	-718.430.973
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-261.424.221	-200.213.397
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-261.424.221	-200.213.397
Adjustments for decrease (increase) in inventories	9	-1.090.472.381	-630.941.023
Decrease (Increase) in Prepaid Expenses	10	407.731.116	-69.517.336
Adjustments for increase (decrease) in trade accounts payable	7	567.339.181	736.024.964
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	567.339.181	736.024.964
Increase (Decrease) in Employee Benefit Liabilities		24.312.866	22.362.145
Adjustments for increase (decrease) in other operating payables		-833.430	-63.163.253
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-833.430	-63.163.253
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		207.879.404	-39.477.394
Other Adjustments for Other Increase (Decrease) in Working Capital		-332.011.379	42.443.006
Decrease (Increase) in Other Assets Related with Operations		-407.899.939	36.302.689
Increase (Decrease) in Other Payables Related with Operations	11	75.888.560	6.140.317
Cash Flows from (used in) Operations		**312.273.013**	**-375.278.540**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.208.883.735**	**-47.531.587**
Proceeds from sales of property, plant, equipment and intangible assets		69.467.563	46.353.153
Proceeds from sales of property, plant and equipment	12-13	69.467.563	46.353.153
Purchase of Property, Plant, Equipment and Intangible Assets	12-13	-2.274.176.691	-96.650.408
Purchase of property, plant and equipment	12-13	-2.013.815.828	-93.295.688
Purchase of intangible assets	12-13	-260.360.863	-3.354.720
Purchase of other long-term assets		-4.174.607	-4.000.878
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	6.766.546
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.769.275.064**	**351.755.950**
Proceeds from borrowings		1.944.331.666	307.847.449

Repayments of borrowings		145.881.725	-17.284.229
Cash Outflows from Other Financial Liabilities		145.881.725	-17.284.229
Interest paid	27	-376.550.616	-182.347.805
Interest Received	27	55.612.289	243.540.535
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-127.335.658	-71.054.177
Effect of exchange rate changes on cash and cash equivalents		-161.097.238	34.827.534
Net increase (decrease) in cash and cash equivalents		-288.432.896	-36.226.643
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.797.646.229**	**1.646.506.453**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.509.213.333**	**1.610.279.810**

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	Treasury Shares	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	Other Reserves Of Other Gains (Losses)	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										
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		265.000.000		1.046.789.257	-32.219.501	1.543.119.277	6.269.212			12.921.398	387.688.868	422.605.671	3.652.174.182		3.652.174.182
	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										10.698.939	411.906.732	-422.605.671			
	Total Comprehensive Income (Loss)					-4.182.890	-656.939.298						883.492.388	222.370.200		222.370.200
	Profit (loss)												883.492.388	883.492.388		883.492.388
	Other Comprehensive Income (Loss)					-4.182.890	-656.939.298							-661.122.188		-661.122.188
	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		265.000.000		1.046.789.257	-36.402.391	886.179.979	6.269.212			23.620.337	799.595.600	883.492.388	3.874.544.382		3.874.544.382
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		265.000.000		1.046.789.257	-32.718.952	392.052.414	6.269.212			23.620.337	799.595.600	1.469.561.980	3.970.169.848		3.970.169.848
	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											1.469.561.980	-1.469.561.980			
	Total Comprehensive Income (Loss)					-14.810.746	517.360.882						605.016.790	1.107.566.926		1.107.566.926
	Profit (loss)												605.016.790	605.016.790		605.016.790
	Other Comprehensive Income (Loss)					-14.810.746	517.360.882							502.550.136		502.550.136
	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			-37.313.520										-37.313.520		-37.313.520
	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		**265.000.000**	**-37.313.520**	**1.046.789.257**	**-47.529.698**	**909.413.296**	**6.269.212**			**23.620.337**	**2.269.157.580**	**605.016.790**	**5.040.423.254**		**5.040.423.254**