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KAMUYU AYDINLATMA PLATFORMU

BİRLİK MENSUCAT TİCARET VE SANAYİ İŞLETMESİ A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	BD BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Bilgilere İlişkin Sınırlı Denetim Raporu Birlik Mensucat Ticaret ve Sanayi İşletmesi Anonim Şirketi

Giriş

Birlik Mensucat Ticaret ve Sanayi İşletmesi Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunu, aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" standardı "TMS 34")'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

BD Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Turgut ALBAŞ

Sorumlu Denetçi

İstanbul, 18.08.2026

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	6	3.067.519	3.465.162
Financial Investments			0
Financial Assets at Fair Value Through Profit or Loss			0
Trade Receivables		20.890.355	26.140.040
Trade Receivables Due From Unrelated Parties	7	20.890.355	26.140.040
Receivables From Financial Sector Operations			0
Other Receivables		341.397	117.432
Other Receivables Due From Unrelated Parties	9	341.397	117.432
Contract Assets			0
Derivative Financial Assets			0
Inventories	10	92.851.539	69.026.241
Prepayments		10.767.573	10.965.939
Prepayments to Unrelated Parties	11	10.767.573	10.965.939
Current Tax Assets	12	186.949	282.397
Other current assets		134.195	18.061
Other Current Assets Due From Unrelated Parties	18	134.195	18.061
SUB-TOTAL		**128.239.527**	**110.015.272**
Total current assets		**128.239.527**	**110.015.272**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables			0
Receivables From Financial Sector Operations			0
Other Receivables		877.355	19.512
Other Receivables Due From Unrelated Parties	9	877.355	19.512
Contract Assets			0
Derivative Financial Assets			0
Property, plant and equipment	13	12.484.951	8.135.406
Intangible assets and goodwill	14	1.540.775	125.660
Prepayments			0
Other Non-current Assets	18	26.161.868	21.207.263
Other Non-Current Assets Due From Unrelated Parties		26.161.868	21.207.263
Total non-current assets		**41.064.949**	**29.487.841**
Total assets		**169.304.476**	**139.503.113**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.324.448	2.783.447
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	8	3.324.448	2.783.447
Lease Liabilities		3.324.448	2.783.447
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties			0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities			0
Trade Payables		69.935.847	75.090.208
Trade Payables to Unrelated Parties	7	69.935.847	75.090.208
Payables on Financial Sector Operations			0
Employee Benefit Obligations	17	2.020.995	460.574
Other Payables		75.865.114	71.882.100
Other Payables to Related Parties	5	75.348.112	71.597.250
Other Payables to Unrelated Parties	9	517.002	284.850
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities		53.797	63.352

Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	53.797	63.352
Current provisions		3.007.181	3.130.892
Current provisions for employee benefits	17	465.538	215.602
Other current provisions	16	2.541.643	2.915.290
Other Current Liabilities		0	0
SUB-TOTAL		**154.207.382**	**153.410.573**
Total current liabilities		**154.207.382**	**153.410.573**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	0	0
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Non-current provisions		752.320	611.796
Non-current provisions for employee benefits	17	752.320	611.796
Deferred Tax Liabilities	25	1.892.727	1.125.679
Other non-current liabilities			0
Total non-current liabilities		**2.645.047**	**1.737.475**
Total liabilities		**156.852.429**	**155.148.048**
EQUITY			
Equity attributable to owners of parent		12.446.589	-15.650.665
Issued capital	19	89.254.043	45.225.887
Inflation Adjustments on Capital	19	1.354.574.252	1.349.146.396
Share Premium (Discount)	19	9.653.141	8.805.746
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-819.223	-820.254
Gains (Losses) on Remeasurements of Defined Benefit Plans			
Other Revaluation Increases (Decreases)			
Other Gains (Losses)	19	-819.223	-820.254
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			0
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification			0
Restricted Reserves Appropriated From Profits	19	8.918.138	8.918.138
Prior Years' Profits or Losses	19	-1.426.926.578	-1.385.849.548
Current Period Net Profit Or Loss		-22.207.184	-41.077.030
Non-controlling interests		5.458	5.730
Total equity		**12.452.047**	**-15.644.935**
Total Liabilities and Equity		**169.304.476**	**139.503.113**

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	20	118.754.679	110.047.639	55.545.293	46.860.403
Cost of sales	20	-57.740.220	-69.098.374	-28.133.417	-24.623.369
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		61.014.459	40.949.265	27.411.876	22.237.034
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		61.014.459	40.949.265	27.411.876	22.237.034
General Administrative Expenses	21	-5.038.058	-6.037.009	-2.503.523	-2.813.789
Marketing Expenses	21	-66.165.423	-51.800.877	-33.406.604	-23.263.045
Other Income from Operating Activities	22	6.452.438	8.515.946	1.552.500	1.577.503
Other Expenses from Operating Activities	22	-5.329.260	-7.740.849	-74.697	-2.515.351
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-9.065.844	-16.113.524	-7.020.448	-4.777.648
Investment Activity Income	23	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-9.065.844	-16.113.524	-7.020.448	-4.777.648
Finance income	24	1.123.479	1.856.682	93.019	220.952
Finance costs	24	-14.823.464	-15.694.065	-7.253.212	-7.696.150
Gains (losses) on net monetary position	27	1.325.421	4.881.682	897.102	-2.470.880
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-21.440.408	-25.069.225	-13.283.539	-14.723.726
Tax (Expense) Income, Continuing Operations		-767.048	5.607	-881.733	1.061.717
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income	25	-767.048	5.607	-881.733	1.061.717
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-22.207.456	-25.063.618	-14.165.272	-13.662.009
PROFIT (LOSS)		-22.207.456	-25.063.618	-14.165.272	-13.662.009
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-272	-1.334	-112	-498
Owners of Parent		-22.207.184	-25.062.284	-14.165.160	-13.661.511
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.031	123.369	71.287	29.029
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.375	164.492	95.050	38.705
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-344	-41.123	-23.763	-9.676
Taxes Relating to Remeasurements of Defined Benefit Plans		-344	-41.123	-23.763	-9.676
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations				0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets				0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income				0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges				0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0

Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss				0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss				0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**1.031**	**123.369**	**71.287**	**29.029**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-22.206.425**	**-24.940.249**	**-14.093.985**	**-13.632.980**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-272	-1.334	-112	-498
Owners of Parent		-22.206.153	-24.938.915	-14.093.873	-13.632.482

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		**-26.890.467**	**-12.811.629**
Profit (Loss)		-22.207.456	-25.063.618
Profit (Loss) from Continuing Operations		-22.207.456	-25.063.618
Adjustments to Reconcile Profit (Loss)		**22.232.322**	**10.767.383**
Adjustments for depreciation and amortisation expense	13-14-15	1.259.626	1.141.947
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-1.218.792
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	0	-1.218.792
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment			0
Adjustments for provisions		249.936	-303.602
Adjustments for (Reversal of) Provisions Related with Employee Benefits		249.936	-210.332
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	-93.270
Adjustments for Interest (Income) Expenses		13.699.985	10.785.964
Adjustments for Interest Income	24	-1.123.479	-1.846.575
Adjustments for interest expense	24	14.823.464	12.632.539
Deferred Financial Expense from Credit Purchases		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	25	-767.048	-5.607
Other adjustments for non-cash items		7.789.823	367.473
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets			0
Changes in Working Capital		**-23.224.731**	**1.625.449**
Adjustments for decrease (increase) in trade accounts receivable		5.249.685	3.341.312
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.249.685	3.341.312
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.081.808	-47.675
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.081.808	-47.675
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-23.825.298	7.926.074
Decrease (Increase) in Prepaid Expenses		198.366	-5.215.229
Adjustments for increase (decrease) in trade accounts payable		-5.154.361	-4.273.538
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-5.154.361	-4.273.538
Increase (Decrease) in Employee Benefit Liabilities		1.560.421	1.350.649
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		232.152	-14.848
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-9.555	-1.296.462
Other Adjustments for Other Increase (Decrease) in Working Capital		-394.333	-144.834
Decrease (Increase) in Other Assets Related with Operations		-394.333	-144.834
Cash Flows from (used in) Operations		**-23.199.865**	**-12.670.786**
Interest received		1.123.479	1.846.575
Payments Related with Provisions for Employee Benefits	17	140.524	-250.852
Income taxes refund (paid)		-4.954.605	-1.736.566
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-7.024.285**	**-811.319**
Proceeds from sales of property, plant, equipment and intangible assets	13-14	-7.024.285	-811.319
Proceeds from sales of property, plant and equipment		-7.024.285	-811.319

Purchase of Property, Plant, Equipment and Intangible Assets	13-14	0	0
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received		0	0
Interest received			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**33.496.555**	**-4.624.223**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		44.028.156	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		541.001	0
Repayments of borrowings		0	-8.977
Loan Repayments		0	-8.977
Decrease in Other Payables to Related Parties		3.750.862	8.447.907
Payments of Lease Liabilities			0
Interest paid		-14.823.464	-13.063.153
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-418.197	-18.247.171
Net increase (decrease) in cash and cash equivalents		-418.197	-18.247.171
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**3.485.716**	**18.615.090**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**3.067.519**	**367.919**

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			
						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		**44.627.021**	**1.349.146.396**	**8.805.746**	**-754.513**			**8.918.138**	**-1.362.584.353**	**-23.265.195**	**24.893.240**	**7.975**	**24.901.215**
	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		44.627.021	1.349.146.396	8.805.746	-754.513			8.918.138	-1.362.584.353	-23.265.195	24.893.240	7.975	24.901.215
	Transfers									-23.265.195	23.265.195			0
	Total Comprehensive Income (Loss)			0		-65.741					-41.077.030	-41.142.771	-2.245	-41.145.016
	Profit (loss)										-41.077.030	-41.077.030	-2.245	-41.079.275
	Other Comprehensive Income (Loss)			0		-65.741						-65.741		-65.741
	Issue of equity													0
	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		598.866									598.866		598.866
	Equity at end of period		**45.225.887**	**1.349.146.396**	**8.805.746**	**-820.254**			**8.918.138**	**-1.385.849.548**	**-41.077.030**	**-15.650.665**	**5.730**	**-15.644.935**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	19	**45.225.887**	**1.349.146.396**	**8.805.746**	**-820.254**			**8.918.138**	**-1.385.849.548**	**-41.077.030**	**-15.650.665**	**5.730**	**-15.644.935**
	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		45.225.887	1.349.146.396	8.805.746	-820.254			8.918.138	-1.385.849.548	-41.077.030	-15.650.665	5.730	-15.644.935
	Transfers	19								-41.077.030	41.077.030	0		0
	Total Comprehensive Income (Loss)	19				1.031					-22.207.184	-22.206.153	-272	-22.206.425
	Profit (loss)										-22.207.184	-22.207.184	-272	-22.207.456
	Other Comprehensive Income (Loss)					1.031						1.031		1.031
	Issue of equity	19	44.028.156	5.427.856	847.395							50.303.407		50.303.407
	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														0
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														0
	Equity at end of period		**89.254.043**	**1.354.574.252**	**9.653.141**	**-819.223**				**8.918.138**	**-1.426.926.578**	**-22.207.184**	**12.446.589**	**5.458**	**12.452.047**