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KAMUYU AYDINLATMA PLATFORMU

TAPDİ OKSİJEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

30.06.2026

Independet Audit Comment

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

TAPDİ OKSİJEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ

SANAYİ TİCARET ANONİM ŞİRKETİ

1 OCAK – 30 HAZİRAN 2026 HESAP DÖNEMİNE AİT

KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI BAĞIMSIZ DENETÇİ RAPORU

Tapdi Oksijen Özel Sağlık ve Eğitim Hizmetleri Sanayi Ticaret Anonim Şirketi

Genel Kurulu'na

Giriş

Tapdi Oksijen Özel Sağlık ve Eğitim Hizmetleri Sanayi Ticaret Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Nevados Bağımsız Denetim A.Ş.

Halil Sağlam

Sorumlu Denetçi, SMMM

İstanbul, 18 Ağustos 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	43	1.373.732.436	814.620.873
Financial Investments	37	88.079.536	37.716.032
Financial Assets at Fair Value Through Profit or Loss		88.079.536	37.716.032
Financial Assets Held For Trading		88.079.536	37.716.032
Trade Receivables	6	451.219.957	426.247.043
Trade Receivables Due From Related Parties	5	34.900	17.782
Trade Receivables Due From Unrelated Parties	6	451.185.057	426.229.261
Other Receivables	7	70.890.666	83.204.496
Other Receivables Due From Unrelated Parties	7	70.890.666	83.204.496
Inventories	8	126.432.063	132.210.533
Prepayments	9	109.653.333	103.963.516
Prepayments to Unrelated Parties	9	109.653.333	103.963.516
Other current assets	21	45.258	34.580
Other Current Assets Due From Unrelated Parties	21	45.258	34.580
SUB-TOTAL		**2.220.053.249**	**1.597.997.073**
Total current assets		**2.220.053.249**	**1.597.997.073**
NON-CURRENT ASSETS			
Other Receivables	7	468.120	551.253
Other Receivables Due From Unrelated Parties	7	468.120	551.253
Investment property	10	1.959.374.826	1.959.374.826
Property, plant and equipment	11	7.552.595.317	7.653.903.217
Land and Premises		4.554.851.591	4.554.851.591
Buildings	11	2.270.125.262	2.330.715.609
Machinery And Equipments	11	654.682.521	695.828.882
Vehicles	11	11.054.924	8.318.916
Fixtures and fittings	11	58.482.873	62.739.877
Construction in Progress	11	3.398.146	1.448.342
Right of Use Assets	13	42.740.543	53.223.413
Intangible assets and goodwill	12	14.638.796	7.067.404
Other Rights	12	14.638.796	7.067.404
Prepayments	9	873.524	158.973
Prepayments to Unrelated Parties	9	873.524	158.973
Total non-current assets		**9.570.691.126**	**9.674.279.086**
Total assets		**11.790.744.375**	**11.272.276.159**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	37	73.564.917	149.558.750
Current Borrowings From Unrelated Parties	37	73.564.917	149.558.750
Bank Loans	37	73.564.917	149.558.750
Current Portion of Non-current Borrowings	37	283.728.046	263.013.034
Current Portion of Non-current Borrowings from Unrelated Parties	37	283.728.046	263.013.034
Lease Liabilities	37	283.728.046	263.013.034
Trade Payables	6	270.353.150	324.328.009
Trade Payables to Related Parties	5	73.372.101	70.411.925
Trade Payables to Unrelated Parties	6	196.981.049	253.916.084
Employee Benefit Obligations	19	72.707.706	67.707.869
Other Payables	7	52.017.903	58.668.058
Other Payables to Related Parties	5	627.371	6.963.025
Other Payables to Unrelated Parties	7	51.390.532	51.705.033
Deferred Income Other Than Contract Liabilities	9	33.837.966	61.588.572
Deferred Income Other Than Contract Liabilities From Related Parties	5	2.245.125	3.242.876
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	31.592.841	58.345.696
Current tax liabilities, current	31	87.617.287	68.640.197
Current provisions	17	26.417.315	33.697.759
Current provisions for employee benefits	17	24.401.060	28.033.423

Other current provisions	17	2.016.255	5.664.336
SUB-TOTAL		**900.244.290**	**1.027.202.248**
Total current liabilities		**900.244.290**	**1.027.202.248**
NON-CURRENT LIABILITIES			
Long Term Borrowings	37	317.109.225	47.116.966
Long Term Borrowings From Unrelated Parties	37	317.109.225	47.116.966
Lease Liabilities	37	317.109.225	47.116.966
Trade Payables	6	3.702.521	4.143.113
Trade Payables To Unrelated Parties	6	3.702.521	4.143.113
Deferred Income Other Than Contract Liabilities	9	900.000	415.429
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	900.000	415.429
Non-current provisions	17	45.039.558	43.826.153
Non-current provisions for employee benefits	17	45.039.558	43.826.153
Deferred Tax Liabilities	31	991.968.296	717.911.393
Total non-current liabilities		**1.358.719.600**	**813.413.054**
Total liabilities		**2.258.963.890**	**1.840.615.302**
EQUITY			
Equity attributable to owners of parent		9.529.988.061	9.429.868.433
Issued capital	22	400.000.000	400.000.000
Inflation Adjustments on Capital	22	1.245.422.081	1.245.422.081
Treasury Shares (-)	22	-9.648.426	-9.648.426
Share Premium (Discount)	22	952.557.576	952.557.576
Effects of Business Combinations Under Common Control	22	-200.286.762	-200.286.762
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	22	-888.381	332.216
Gains (Losses) on Revaluation and Remeasurement	22	-888.381	332.216
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-888.381	332.216
Restricted Reserves Appropriated From Profits	22	174.792.534	131.497.342
Legal Reserves	22	174.792.534	131.497.342
Prior Years' Profits or Losses	22	6.866.699.214	6.090.945.310
Current Period Net Profit Or Loss		101.340.225	819.049.096
Non-controlling interests		1.792.424	1.792.424
Total equity		**9.531.780.485**	**9.431.660.857**
Total Liabilities and Equity		**11.790.744.375**	**11.272.276.159**

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	23	2.010.020.471	1.965.784.161	972.695.589	958.364.517
Cost of sales	23	-1.350.438.949	-1.159.129.987	-663.584.398	-515.102.482
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		659.581.522	806.654.174	309.111.191	443.262.035
GROSS PROFIT (LOSS)		659.581.522	806.654.174	309.111.191	443.262.035
General Administrative Expenses	20	-72.828.038	-135.331.399	-37.353.403	-65.966.174
Marketing Expenses	20	-4.226.801	-3.237.298	-1.827.907	-1.779.155
Other Income from Operating Activities	26	49.182.353	69.457.435	28.398.306	10.842.739
Other Expenses from Operating Activities	26	-97.173.723	-280.509.565	-46.051.708	-77.530.068
PROFIT (LOSS) FROM OPERATING ACTIVITIES		534.535.313	457.033.347	252.276.479	308.829.377
Investment Activity Income	27	17.474.423	28.454.073	7.580.142	11.544.094
Investment Activity Expenses	27	-60.173.853	-19.253.742	-35.189.399	
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	27	421.875	-268.498	-4.837.697	-827.741
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		492.257.758	465.965.180	219.829.525	319.545.730
Finance income	29	334.846.831	86.911.556	197.947.582	47.559.706
Finance costs	29	-180.565.391	-87.838.713	-115.664.047	-37.785.553
Gains (losses) on net monetary position	42	-95.616.184	233.587.240	-117.897.367	167.419.532
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		550.923.014	698.625.263	184.215.693	496.739.415
Tax (Expense) Income, Continuing Operations		-449.582.789	-276.153.514	-160.809.988	-168.957.772
Current Period Tax (Expense) Income	31	-175.119.020	-119.266.641	-88.078.252	-68.319.343
Deferred Tax (Expense) Income	31	-274.463.769	-156.886.873	-72.731.736	-100.638.429
PROFIT (LOSS) FROM CONTINUING OPERATIONS		101.340.225	422.471.749	23.405.705	327.781.643
PROFIT (LOSS)		101.340.225	422.471.749	23.405.705	327.781.643
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		101.340.225	422.471.749	23.405.705	327.781.643
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	30	-1.220.597			
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-1.627.463			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		406.866			
Taxes Relating to Remeasurements of Defined Benefit Plans	30	406.866			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.220.597**			
TOTAL COMPREHENSIVE INCOME (LOSS)		**100.119.628**	**422.471.749**	**23.405.705**	**327.781.643**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		100.119.628	422.471.749	23.405.705	327.781.643

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		**170.439.115**	**571.817.146**
Profit (Loss)		101.340.225	422.471.749
Profit (Loss) from Continuing Operations		101.340.225	422.471.749
Adjustments to Reconcile Profit (Loss)		**443.137.912**	**359.202.406**
Adjustments for depreciation and amortisation expense	28	124.694.366	109.279.650
Adjustments for Impairment Loss (Reversal of Impairment Loss)	6	-1.231.012	-11.385.718
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	-1.231.012	-11.385.718
Adjustments for provisions	17	6.933.849	-8.389.326
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	9.727.703	-7.411.260
Adjustments for (Reversal of) Other Provisions	17	-2.793.854	-978.066
Adjustments for Interest (Income) Expenses	29,26	-197.484.112	-10.362.827
Adjustments for Interest Income	29	-300.546.082	-76.615.131
Adjustments for interest expense	29	118.437.747	37.172.317
Deferred Financial Expense from Credit Purchases	26	23.501.800	68.822.647
Unearned Financial Income from Credit Sales	26	-38.877.577	-39.742.660
Adjustments for unrealised foreign exchange losses (gains)		5.193.601	
Adjustments for Tax (Income) Expenses	31	449.582.789	276.153.514
Adjustments for losses (gains) on disposal of non-current assets	27	-2.663.761	-655.668
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	27	-2.663.761	-655.668
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners	27		-7.817.254
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	27	58.112.192	12.380.035
Changes in Working Capital		**-187.824.381**	**4.861.053**
Decrease (Increase) in Financial Investments	27,37	-108.475.696	44.272.145
Adjustments for decrease (increase) in trade accounts receivable	5,6,26	-46.654.845	-201.761.613
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-17.118	42.234
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6,26	-46.637.727	-201.803.847
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	5,7	12.396.963	9.935.650
Decrease (Increase) in Other Related Party Receivables Related with Operations	5		5.461.074
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	12.396.963	4.474.576
Adjustments for decrease (increase) in inventories	8	5.778.470	-22.909.520
Decrease (Increase) in Prepaid Expenses	9	-6.404.368	-3.028.596
Adjustments for increase (decrease) in trade accounts payable	5,6,26	-15.537.874	69.752.709
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	2.960.176	154.171
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6,26	-18.498.050	69.598.538
Increase (Decrease) in Employee Benefit Liabilities	19	4.999.837	2.858.841
Adjustments for increase (decrease) in other operating payables	5,7	-6.650.155	10.502.508
Increase (Decrease) in Other Operating Payables to Related Parties	5	-6.335.654	29.606.460
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-314.501	-19.103.952
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-27.266.035	95.238.160
Other Adjustments for Other Increase (Decrease) in Working Capital	21	-10.678	769
Decrease (Increase) in Other Assets Related with Operations	21	-10.678	769
Cash Flows from (used in) Operations	17	**356.653.756**	**786.535.208**

Payments Related with Provisions for Employee Benefits	17	-8.449.916	
Income taxes refund (paid)	31	-156.141.930	-60.251.604
Inflation Effect On Operating Activities		-21.622.795	-154.466.458
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-17.811.227**	**-202.987.656**
Proceeds from sales of property, plant, equipment and intangible assets	11,27	10.817.366	790.360
Proceeds from sales of property, plant and equipment	11,27	10.817.366	790.360
Purchase of Property, Plant, Equipment and Intangible Assets	11,12	-28.628.593	-310.887.090
Purchase of property, plant and equipment	11	-19.161.322	-310.887.090
Purchase of intangible assets	12	-9.467.271	
Cash Inflows from Sales of Assets Held for Sale			107.109.074
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**480.822.771**	**-163.744.082**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			56.058.097
Cash Inflows from Sale of Acquired Entity's Shares			56.058.097
Proceeds from borrowings		860.844.835	
Proceeds from Loans		860.844.835	
Repayments of borrowings		-513.374.789	-216.034.503
Loan Repayments		-513.374.789	-216.034.503
Interest paid		-167.193.357	-80.382.807
Interest Received		300.546.082	76.615.131
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		633.450.659	205.085.408
Net increase (decrease) in cash and cash equivalents		633.450.659	205.085.408
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	43	**814.620.873**	**442.252.222**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-74.339.096	-37.784.527
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	43	**1.373.732.436**	**609.553.103**

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	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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		**128.000.000**	**1.164.517.088**	**-140.438.344**	**947.798.443**	**-200.286.762**	**-425.798**			**103.821.493**	**4.497.066.354**	**1.941.854.596**	**8.441.907.070**	**1.792.424**	**8.443.699.494**
	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										28.110.042	1.913.744.554	-1.941.854.596			
	Total Comprehensive Income (Loss)												422.471.749	422.471.749		422.471.749
	Profit (loss)												422.471.749	422.471.749		422.471.749
	Other Comprehensive Income (Loss)															
	Issue of equity		90.499.097	39.355.618								-119.567.516		10.287.199		10.287.199
	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				53.177.141									53.177.141		53.177.141
	Increase (Decrease) through Share-Based Payment Transactions					2.880.956								2.880.956		2.880.956
	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		**218.499.097**	**1.203.872.706**	**-87.261.203**	**950.679.399**	**-200.286.762**	**-425.798**			**131.931.535**	**6.291.243.392**	**422.471.749**	**8.930.724.115**	**1.792.424**	**8.932.516.539**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**400.000.000**	**1.245.422.081**	**-9.648.426**	**952.557.576**	**-200.286.762**	**332.216**			**131.497.342**	**6.090.945.310**	**819.049.096**	**9.429.868.433**	**1.792.424**	**9.431.660.857**
	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										43.295.192	775.753.904	-819.049.096			
	Total Comprehensive Income (Loss)							-1.220.597					101.340.225	100.119.628		100.119.628
	Profit (loss)												101.340.225	101.340.225		101.340.225
	Other Comprehensive Income (Loss)							-1.220.597						-1.220.597		-1.220.597
	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		400.000.000	1.245.422.081	-9.648.426	952.557.576	-200.286.762	-888.381			174.792.534	6.866.699.214	101.340.225	9.529.988.061	1.792.424	9.531.780.485