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KAMUYU AYDINLATMA PLATFORMU

MAKİM MAKİNA TEKNOLOJİLERİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

MAKİM Makina Teknolojileri Sanayi ve Ticaret Anonim Şirketi

Genel Kurulu'na

1. Giriş

MAKİM Makina Teknolojileri Sanayi ve Ticaret Anonim Şirketi ("Şirket") ve bağlı ortaklılığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") 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.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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 Standartlarına uygun olarak yapılan ve amacı konsolide 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.

3. 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.

19 Ağustos 2026, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia

Ayhan Çetinkaya

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	3	269.645.377	289.795.122
Financial Investments		43.053.105	39.638.056
Time Deposits	4	43.053.105	39.638.056
Trade Receivables		357.388.659	362.331.805
Trade Receivables Due From Unrelated Parties	6	357.388.659	362.331.805
Other Receivables		3.890.715	1.463.631
Other Receivables Due From Unrelated Parties	7	3.890.715	1.463.631
Inventories	8	478.102.362	353.138.487
Prepayments		40.870.789	39.258.768
Prepayments to Unrelated Parties	9	40.870.789	39.258.768
Current Tax Assets	17		3.136.791
Other current assets		8.397.598	8.230.495
Other Current Assets Due From Unrelated Parties	16	8.397.598	8.230.495
SUB-TOTAL		**1.201.348.605**	**1.096.993.155**
Total current assets		**1.201.348.605**	**1.096.993.155**
NON-CURRENT ASSETS			
Other Receivables		582.398	540.588
Other Receivables Due From Unrelated Parties	7	582.398	540.588
Property, plant and equipment		898.930.705	903.332.397
Buildings	10	596.876.700	596.646.905
Machinery And Equipments	10	215.651.577	206.951.489
Vehicles	10	34.396.996	37.479.059
Fixtures and fittings	10	40.371.111	42.853.249
Leasehold Improvements	10	262.923	288.774
Construction in Progress	10	11.371.398	19.112.921
Right of Use Assets	12	5.776.284	6.289.556
Intangible assets and goodwill		13.860.217	15.877.337
Other intangible assets	11	13.860.217	15.877.337
Prepayments		42.949.123	48.918.989
Prepayments to Unrelated Parties	9	42.949.123	48.918.989
Deferred Tax Asset	17		11.892.991
Total non-current assets		**962.098.727**	**986.851.858**
Total assets		**2.163.447.332**	**2.083.845.013**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		311.053.174	206.371.151
Current Borrowings From Unrelated Parties		311.053.174	206.371.151
Bank Loans	5	310.155.792	205.388.291
Lease Liabilities	5	897.382	982.860
Current Portion of Non-current Borrowings		97.818.919	57.613.543
Current Portion of Non-current Borrowings from Unrelated Parties		97.818.919	57.613.543
Bank Loans	5	97.818.919	57.613.543
Other Financial Liabilities		953.112	891.924
Other Miscellaneuous Financial Liabilities	5	953.112	891.924
Trade Payables		195.652.789	268.142.085
Trade Payables to Unrelated Parties	6	195.652.789	268.142.085
Employee Benefit Obligations	13	24.436.185	20.324.722
Other Payables		576.817	11.135.730
Other Payables to Unrelated Parties	7	576.817	11.135.730
Deferred Income Other Than Contract Liabilities		21.852.107	9.963.840
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	21.852.107	9.963.840
Current tax liabilities, current	17	751.702	9.342.202
Current provisions		12.334.750	13.956.521
Current provisions for employee benefits	13	6.090.276	6.603.124
Other current provisions	14	6.244.474	7.353.397
Other Current Liabilities		11.565.214	6.112.074

Other Current Liabilities to Unrelated Parties	16	11.565.214	6.112.074
SUB-TOTAL		**676.994.769**	**603.853.792**
Total current liabilities		**676.994.769**	**603.853.792**
NON-CURRENT LIABILITIES			
Long Term Borrowings		126.538.666	133.220.893
Long Term Borrowings From Unrelated Parties		126.538.666	133.220.893
Bank Loans	5	123.971.572	129.688.915
Lease Liabilities	5	2.567.094	3.531.978
Non-current provisions		16.268.836	24.058.982
Non-current provisions for employee benefits	13	16.268.836	24.058.982
Deferred Tax Liabilities	17	2.761.067	
Total non-current liabilities		**145.568.569**	**157.279.875**
Total liabilities		**822.563.338**	**761.133.667**
EQUITY			
Equity attributable to owners of parent	18	1.340.883.994	1.322.711.346
Issued capital		112.000.000	112.000.000
Inflation Adjustments on Capital		531.946.618	531.946.618
Treasury Shares (-)		-3.782.700	-10.032.455
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-7.465.869	-14.515.574
Gains (Losses) on Revaluation and Remeasurement		-7.465.869	-14.515.574
Gains (Losses) on Remeasurements of Defined Benefit Plans		-7.465.869	-14.515.574
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		67.302	
Exchange Differences on Translation		67.302	
Gains (Losses) on Hedge		0	
Restricted Reserves Appropriated From Profits		96.460.732	102.710.487
Legal Reserves		92.678.032	92.678.032
Treasury Share Reserves		3.782.700	10.032.455
Other reserves		375.693	375.693
Prior Years' Profits or Losses		609.149.462	576.880.070
Current Period Net Profit Or Loss		2.132.756	23.346.507
Total equity		**1.340.883.994**	**1.322.711.346**
Total Liabilities and Equity		**2.163.447.332**	**2.083.845.013**

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	19	773.688.739	708.318.736	381.487.931	356.323.912
Cost of sales	19	-548.460.609	-584.773.676	-240.573.422	-297.411.019
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		225.228.130	123.545.060	140.914.509	58.912.893
GROSS PROFIT (LOSS)		225.228.130	123.545.060	140.914.509	58.912.893
General Administrative Expenses	20	-87.570.399	-89.556.769	-45.250.012	-42.160.445
Marketing Expenses	20	-61.242.170	-59.145.737	-30.803.042	-31.572.311
Research and development expense	20	-3.953.069	-4.474.838	-2.013.671	-2.159.104
Other Income from Operating Activities	21	25.431.052	28.357.754	8.717.547	6.367.789
Other Expenses from Operating Activities	22	-37.095.181	-20.091.158	-24.149.133	-12.415.937
PROFIT (LOSS) FROM OPERATING ACTIVITIES		60.798.363	-21.365.688	47.416.198	-23.027.115
Investment Activity Income	23	11.618.343	40.347.123	2.848.857	1.799.956
Investment Activity Expenses	23	-466.986		-132.935	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		71.949.720	18.981.435	50.132.120	-21.227.159
Finance income	24	28.971.832	7.600.340	8.669.451	3.133.636
Finance costs	24	-102.990.682	-80.024.098	-34.734.542	-53.062.872
Gains (losses) on net monetary position	26	17.257.744	-7.233.019	-13.282.932	-9.312.229
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		15.188.614	-60.675.342	10.784.097	-80.468.624
Tax (Expense) Income, Continuing Operations		-13.055.858	-22.068.250	4.538.949	-8.970.261
Current Period Tax (Expense) Income	17	-751.702		-751.702	7.759.754
Deferred Tax (Expense) Income	17	-12.304.156	-22.068.250	5.290.651	-16.730.015
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.132.756	-82.743.592	15.323.046	-89.438.885
PROFIT (LOSS)		2.132.756	-82.743.592	15.323.046	-89.438.885
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.132.756	-82.743.592	15.323.046	-89.438.885
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)		0,01904246	-0,73878207	0,13681291	-0,79856147
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)		2.132.756	-82.743.592	15.323.046	-89.438.885
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**7.049.705**	**-10.366.472**	**-4.423.970**	**4.665.784**
Gains (Losses) on Remeasurements of Defined Benefit Plans		9.399.607	-13.821.963	-5.898.626	6.221.045
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.349.902	3.455.491	1.474.656	-1.555.261
Taxes Relating to Remeasurements of Defined Benefit Plans		-2.349.902	3.455.491	1.474.656	-1.555.261
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**67.302**		**67.302**	
Exchange Differences on Translation of Foreing Operations		67.302		67.302	
Gains (losses) on exchange differences on translation of Foreign Operations		67.302		67.302	
OTHER COMPREHENSIVE INCOME (LOSS)		**7.117.007**	**-10.366.472**	**-4.356.668**	**4.665.784**
TOTAL COMPREHENSIVE INCOME (LOSS)		**9.249.763**	**-93.110.064**	**10.966.378**	**-84.773.101**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		9.249.763	-93.110.064	10.966.378	-84.773.101

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		**-244.166.176**	**-53.562.914**
Profit (Loss)		2.132.756	-82.743.592
Profit (Loss) from Continuing Operations		2.132.756	-82.743.592
Adjustments to Reconcile Profit (Loss)		**48.018.806**	**77.841.847**
Adjustments for depreciation and amortisation expense	10,11,12	27.000.198	25.578.846
Adjustments for Impairment Loss (Reversal of Impairment Loss)		23.037.036	4.879.900
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	23.037.036	4.879.900
Adjustments for provisions		7.277.399	9.578.615
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	7.277.399	3.819.204
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14		5.759.411
Adjustments for Interest (Income) Expenses		10.669.706	13.518.127
Adjustments for Interest Income	24	-28.971.832	
Adjustments for interest expense	24	39.641.538	13.518.127
Adjustments for Tax (Income) Expenses	17	13.055.858	15.157.270
Adjustments for losses (gains) on disposal of non-current assets			-38.935.324
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	21		-38.935.324
Adjustments Related to Gain and Losses on Net Monetary Position	26	-33.021.391	48.064.413
Changes in Working Capital		**-287.455.188**	**-44.431.187**
Decrease (Increase) in Financial Investments	4	-9.392.634	
Adjustments for decrease (increase) in trade accounts receivable		-72.735.045	-78.659.868
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-72.735.045	-78.659.868
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.771.139	257.601
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-2.771.139	257.601
Adjustments for decrease (increase) in inventories	8	-178.218.639	36.681.989
Decrease (Increase) in Prepaid Expenses	9	-8.939.730	-30.730.753
Adjustments for increase (decrease) in trade accounts payable		-32.052.345	-1.873.787
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-32.052.345	-1.873.787
Increase (Decrease) in Employee Benefit Liabilities	13	7.176.516	4.438.317
Adjustments for increase (decrease) in other operating payables		-8.879.598	-3.288.632
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-8.879.598	-3.288.632
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	13.390.856	7.044.251
Other Adjustments for Other Increase (Decrease) in Working Capital		4.966.570	21.699.695
Decrease (Increase) in Other Assets Related with Operations	16	-1.408.296	15.286.656
Increase (Decrease) in Other Payables Related with Operations	16	6.374.866	6.413.039
Cash Flows from (used in) Operations		**-237.303.626**	**-49.332.932**
Payments Related with Provisions for Employee Benefits	13	-2.344.643	-1.337.426
Income taxes refund (paid)	17	-4.517.907	-2.892.556
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**8.903.718**	**-7.441.713**
Proceeds from sales of property, plant, equipment and intangible assets			568.880
Proceeds from sales of property, plant and equipment	10		568.880
Purchase of Property, Plant, Equipment and Intangible Assets		-20.068.114	-26.850.442
Purchase of property, plant and equipment	10	-18.725.599	-21.095.829
Purchase of intangible assets	10	-1.342.515	-5.754.613
Cash Inflows from Sale of Investment Property			44.735.604
Interest received	24	28.971.832	7.600.340

Other inflows (outflows) of cash			-33.496.095
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**171.343.092**	**50.170.652**
Payments to Acquire Entity's Shares or Other Equity Instruments			-7.940.219
Payments to Acquire Entity's Shares	18		-7.940.219
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		8.922.885	
Cash Inflows from Sale of Acquired Entity's Shares	18	8.922.885	
Proceeds from borrowings		399.688.105	185.567.062
Proceeds from Loans	4	399.688.105	185.567.062
Repayments of borrowings		-197.256.854	-105.858.539
Loan Repayments	4	-197.256.854	-105.858.539
Payments of Lease Liabilities	4	-369.506	-479.185
Interest paid	24	-39.641.538	-21.118.467
INFLATION EFFECT		67.302	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-63.852.064	-10.833.975
Effect of exchange rate changes on cash and cash equivalents		43.702.319	-37.076.670
Net increase (decrease) in cash and cash equivalents		-20.149.745	-47.910.645
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**289.795.122**	**259.439.776**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**269.645.377**	**211.529.131**

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	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]	Other reserves [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]	Gains (Losses) on Remeasurements of Defined Benefit Plans	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			
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		**112.000.000**	**531.946.618**		**-6.646.674**					**92.678.033**	**375.693**	**501.667.049**	**85.337.388**	**1.317.358.107**	**0**	**1.317.358.107**
	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												85.337.388	-85.337.388	0		0
	Total Comprehensive Income (Loss)					-10.366.472											
	Profit (loss)														-82.743.592		-82.743.592
	Other Comprehensive Income (Loss)					-10.366.472									-10.366.472		-10.366.472
	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				-7.940.219						7.940.219		-7.940.219	0	-7.940.219	-7.940.219	-15.880.438
	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		**112.000.000**	**531.946.618**	**-7.940.219**	**-17.013.146**					**100.618.252**	**375.693**	**579.064.218**	**-82.743.592**	**1.216.307.824**		**1.216.307.824**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**112.000.000**	**531.946.618**	**-10.032.455**	**-14.515.574**					**102.710.487**	**375.693**	**576.880.070**	**23.346.507**	**1.322.711.346**		**1.322.711.346**
	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												23.346.507	-23.346.507	0		0
	Total Comprehensive Income (Loss)																
	Profit (loss)													2.132.756	2.132.756		2.132.756
	Other Comprehensive Income (Loss)					7.049.705		67.302									
	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				6.249.755						-6.249.755		8.922.885		8.922.885		8.922.885
	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		**112.000.000**	**531.946.618**	**-3.782.700**	**-7.465.869**	**67.302**			**96.460.732**	**375.693**	**609.149.462**	**2.132.756**	**1.340.883.994**		**1.340.883.994**