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KAMUYU AYDINLATMA PLATFORMU

İHLAS YAYIN HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

01 Ocak - 30 Haziran 2026 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Yayın Holding A.Ş. Yönetim Kurulu'na,

Giriş

İhlas Yayın Holding A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının 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 bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (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 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 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.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından yapılmış; söz konusu bağımsız denetim şirketi tarafından hazırlanan 04 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 18 Ağustos 2025 tarihli sınırlı denetim raporunda herhangi bir olumsuz hususa rastlanmadığı ifade edilmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 19 Ağustos 2026

İrfan Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Hayati ÇİFTLİK

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	5	56.494.445	72.112.524
Financial Investments		3.951.709	250.273.834
Trade Receivables		1.156.957.020	1.013.372.842
Trade Receivables Due From Related Parties	6-18	131.773.938	91.874.998
Trade Receivables Due From Unrelated Parties	6	1.025.183.082	921.497.844
Other Receivables		116.561.522	87.568.033
Other Receivables Due From Related Parties	7-18	105.882.561	79.625.424
Other Receivables Due From Unrelated Parties	7	10.678.961	7.942.609
Inventories	8	229.733.448	197.968.752
Prepayments	12	47.674.782	54.521.195
Current Tax Assets		16.507.669	2.467.402
Other current assets	13	66.291.128	62.189.787
SUB-TOTAL		**1.694.171.723**	**1.740.474.369**
Total current assets		**1.694.171.723**	**1.740.474.369**
NON-CURRENT ASSETS			
Financial Investments		19.614.192	19.614.192
Other Receivables		5.483.756	6.049.927
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	7	5.483.756	6.049.927
Investment property		1.500.609.075	1.498.924.368
Property, plant and equipment	9	1.331.288.233	1.345.622.076
Right of Use Assets		273.235.652	311.317.595
Intangible assets and goodwill		930.691.570	936.122.902
Prepayments	12	5.692.273	3.256.665
Deferred Tax Asset	17	1.040.768.237	1.016.000.662
Other Non-current Assets	13	0	151.207.517
Total non-current assets		**5.107.382.988**	**5.288.115.904**
Total assets		**6.801.554.711**	**7.028.590.273**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		17.012.723	17.639.012
Current Portion of Non-current Borrowings		34.724.114	0
Trade Payables		217.134.469	184.802.833
Trade Payables to Related Parties	6-18	27.671.114	28.668.356
Trade Payables to Unrelated Parties	6	189.463.355	156.134.477
Employee Benefit Obligations	11	90.272.047	83.609.101
Other Payables		255.645.418	217.743.400
Other Payables to Related Parties	7-18	254.885.982	216.984.947
Other Payables to Unrelated Parties	7	759.436	758.453
Deferred Income Other Than Contract Liabilities	12	42.429.351	19.506.613
Current tax liabilities, current	17	0	40.965.617
Current provisions		131.621.743	107.306.033
Current provisions for employee benefits	11	118.568.913	93.746.694
Other current provisions	10	13.052.830	13.559.339
Other Current Liabilities	13	58.938.731	148.241.219
SUB-TOTAL		**847.778.596**	**819.813.828**
Total current liabilities		**847.778.596**	**819.813.828**
NON-CURRENT LIABILITIES			
Long Term Borrowings		314.470.652	193.911.270
Non-current provisions		107.844.892	95.758.493
Non-current provisions for employee benefits	11	105.527.133	93.282.654
Other non-current provisions	10	2.317.759	2.475.839
Deferred Tax Liabilities	17	1.477.028.898	1.415.917.122
Total non-current liabilities		**1.899.344.442**	**1.705.586.885**
Total liabilities		**2.747.123.038**	**2.525.400.713**
EQUITY			
Equity attributable to owners of parent		550.242.089	836.998.173

Issued capital		450.000.000	450.000.000
Inflation Adjustments on Capital		2.377.107.287	2.377.107.287
Share Premium (Discount)		99.556.842	99.556.842
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		45.181.427	58.483.036
Gains (Losses) on Revaluation and Remeasurement		45.181.427	58.483.036
Increases (Decreases) on Revaluation of Property, Plant and Equipment		101.275.866	101.275.866
Gains (Losses) on Remeasurements of Defined Benefit Plans		-56.094.439	-42.792.830
Restricted Reserves Appropriated From Profits		15.366.408	8.169.278
Prior Years' Profits or Losses		-2.163.515.400	-1.756.046.993
Current Period Net Profit Or Loss		-273.454.475	-400.271.277
Non-controlling interests		3.504.189.584	3.666.191.387
Total equity		**4.054.431.673**	**4.503.189.560**
Total Liabilities and Equity		**6.801.554.711**	**7.028.590.273**

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	14	1.834.071.652	1.891.696.288	923.613.780	960.590.220
Cost of sales	15	-1.660.561.025	-1.749.196.304	-819.041.308	-895.895.067
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		173.510.627	142.499.984	104.572.472	64.695.153
GROSS PROFIT (LOSS)		173.510.627	142.499.984	104.572.472	64.695.153
General Administrative Expenses	15	-351.036.099	-329.847.937	-166.309.177	-162.054.227
Marketing Expenses	15	-185.795.329	-196.659.895	-88.165.745	-99.878.920
Other Income from Operating Activities	16	74.493.968	49.011.578	30.727.370	24.294.260
Other Expenses from Operating Activities	16	-47.854.691	-52.859.844	-26.202.538	-30.526.216
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-336.681.524	-387.856.114	-145.377.618	-203.469.950
Investment Activity Income		100.016.950	3.110.060	64.249.918	604.262
Investment Activity Expenses		-73.548.346	-970.964	-73.516.150	-52.575
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-310.212.920	-385.717.018	-154.643.850	-202.918.263
Finance income		21.514.086	26.207.455	17.473.927	11.867.913
Finance costs		-84.563.667	-48.033.763	-53.115.986	-23.869.203
Gains (losses) on net monetary position		-20.129.564	-48.452.403	24.297.517	13.352.736
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-393.392.065	-455.995.729	-165.988.392	-201.566.817
Tax (Expense) Income, Continuing Operations		-41.070.703	-9.110.152	-17.695.173	-3.658.742
Current Period Tax (Expense) Income	17	0	0	0	0
Deferred Tax (Expense) Income	17	-41.070.703	-9.110.152	-17.695.173	-3.658.742
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-434.462.768	-465.105.881	-183.683.565	-205.225.559
PROFIT (LOSS)		-434.462.768	-465.105.881	-183.683.565	-205.225.559
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-161.008.293	-152.675.460	-74.960.149	-67.233.611
Owners of Parent		-273.454.475	-312.430.421	-108.723.416	-137.991.948
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		-0,60800000	-0,69400000	-0,24200000	-0,30700000
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)		-434.462.768	-465.105.881	-183.683.565	-205.225.559
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-14.295.119**	**-8.299.132**	**-39.836.375**	**-11.599.669**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.295.119	-8.299.132	-39.836.375	-11.599.669
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**-14.295.119**	**-8.299.132**	**-39.836.375**	**-11.599.669**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-448.757.887**	**-473.405.013**	**-223.519.940**	**-216.825.228**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-162.001.802	-158.948.073	-88.607.745	-73.008.445
Owners of Parent		-286.756.085	-314.456.940	-134.912.195	-143.816.783

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		**-478.914.368**	**64.275.073**
Profit (Loss)		-434.462.768	-465.105.881
Adjustments to Reconcile Profit (Loss)		**319.359.671**	**205.101.929**
Adjustments for depreciation and amortisation expense	15	122.266.332	128.425.518
Adjustments for Impairment Loss (Reversal of Impairment Loss)		53.495.360	18.429.405
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	42.393.725	16.207.757
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		11.101.635	2.221.648
Adjustments for provisions		70.897.790	63.539.651
Adjustments for (Reversal of) Provisions Related with Employee Benefits		69.055.109	60.956.723
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		1.842.681	2.582.928
Adjustments for Interest (Income) Expenses		63.174.341	23.256.221
Adjustments for Interest Income		-19.880.814	-14.614.568
Adjustments for interest expense		83.055.155	37.870.789
Adjustments for Tax (Income) Expenses	17	41.070.703	9.110.152
Adjustments for losses (gains) on disposal of non-current assets		-601.727	711.608
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-601.727	711.608
Other adjustments to reconcile profit (loss)		-30.943.128	-38.370.626
Changes in Working Capital		**-304.689.997**	**350.671.527**
Adjustments for decrease (increase) in trade accounts receivable		-185.977.903	158.260.154
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-39.898.940	10.241.014
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-146.078.963	148.019.140
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-28.427.318	-1.226.223
Decrease (Increase) in Other Related Party Receivables Related with Operations	7-18	-26.257.137	13.182.161
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-2.170.181	-14.408.384
Adjustments for decrease (increase) in inventories		-42.866.331	30.332.874
Decrease (Increase) in Prepaid Expenses		-191.001.204	3.230.222
Adjustments for increase (decrease) in trade accounts payable		32.331.636	20.569.354
Increase (Decrease) in Trade Accounts Payables to Related Parties	6-18	-997.242	-5.449.761
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		33.328.878	26.019.115
Increase (Decrease) in Employee Benefit Liabilities	11	6.662.946	16.928.863
Adjustments for increase (decrease) in other operating payables		37.902.018	50.548.740
Increase (Decrease) in Other Operating Payables to Related Parties	7-18	37.901.035	50.818.893
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	983	-270.153
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	22.922.738	80.309.853
Other Adjustments for Other Increase (Decrease) in Working Capital		43.763.421	-8.282.310
Decrease (Increase) in Other Assets Related with Operations		133.065.909	-2.616.359
Increase (Decrease) in Other Payables Related with Operations		-89.302.488	-5.665.951
Cash Flows from (used in) Operations		**-419.793.094**	**90.667.575**
Payments Related with Provisions for Employee Benefits	11	-18.155.657	-25.567.488
Income taxes refund (paid)		-40.965.617	-825.014
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**376.404.216**	**-67.780.182**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		246.322.125	3.872.554

Proceeds from sales of property, plant, equipment and intangible assets		1.478.787	1.509.439
Proceeds from sales of property, plant and equipment		1.478.787	1.509.439
Purchase of Property, Plant, Equipment and Intangible Assets		-65.123.998	-49.072.091
Purchase of property, plant and equipment	9	-64.072.958	-38.219.479
Purchase of intangible assets		-1.051.040	-10.852.612
Cash Outflows from Acquition of Investment Property		-1.684.707	0
Other inflows (outflows) of cash		195.412.009	-24.090.084
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**101.991.429**	**1.157.566**
Proceeds from borrowings		165.165.770	941.653
Interest paid		-83.055.155	-14.398.655
Interest Received		19.880.814	14.614.568
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-518.723	-2.347.543
Net increase (decrease) in cash and cash equivalents		-518.723	-2.347.543
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**71.893.625**	**93.561.103**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-15.206.990	-30.521.252
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**56.167.912**	**60.692.308**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**450.000.000**	**9.688.981.505**	**123.277.592**	**105.757.764**	**-35.650.857**			**12.291.196**	**-8.747.645.697**	**-350.244.115**	**1.246.767.388**	**3.521.778.197**	**4.768.545.585**
	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										-350.244.115	350.244.115			
	Total Comprehensive Income (Loss)														
	Profit (loss)											-312.430.421	-312.430.421	-152.675.460	-465.105.881
	Other Comprehensive Income (Loss)						-2.026.518						-2.026.518	-6.272.614	-8.299.132
	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			-9.544.490.816	-101.442.707					-7.831.411	9.541.332.589		-112.432.345	100.282.911	-12.149.434
	Equity at end of period		**450.000.000**	**144.490.689**	**21.834.885**	**105.757.764**	**-37.677.375**			**4.459.785**	**443.442.777**	**-312.430.421**	**819.878.104**	**3.463.113.034**	**4.282.991.138**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**450.000.000**	**2.377.107.287**	**99.556.842**	**101.275.866**	**-42.792.830**			**8.169.278**	**-1.756.046.993**	**-400.271.277**	**836.998.173**	**3.666.191.387**	**4.503.189.560**
	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										-400.271.277	400.271.277			
	Total Comprehensive Income (Loss)														
	Profit (loss)											-273.454.475	-273.454.475	-161.008.293	-434.462.768
	Other Comprehensive Income (Loss)						-13.301.609						-13.301.609	-993.510	-14.295.119
	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									7.197.130	-7.197.130				0
	Equity at end of period		**450.000.000**	**2.377.107.287**	**99.556.842**	**101.275.866**	**-56.094.439**			**15.366.408**	**-2.163.515.400**	**-273.454.475**	**550.242.089**	**3.504.189.584**	**4.054.431.673**