Date and time of publication on KAP: 19.08.2026 18:17:08
https://www.kap.org.tr/en/Bildirim/1652823

KAMUYU AYDINLATMA PLATFORMU

QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Qua Granite Hayal Yapı ve Ürünleri Sanayi Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Qua Granite Hayal Yapı ve Ürünleri Sanayi Ticaret Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet 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 özet 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 özet 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 Anonim Şirketi

Halil Sağlam, SMMM

Sorumlu Denetçi

İstanbul, 19 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	3	143.225.051	143.541.623
Financial Investments	4	280.412.161	184.224.622
Trade Receivables		7.384.302.275	6.391.424.731
Trade Receivables Due From Related Parties	6,15	2.778.517.074	2.522.422.779
Trade Receivables Due From Unrelated Parties	6	4.605.785.201	3.869.001.952
Other Receivables		74.395.174	39.580.231
Other Receivables Due From Unrelated Parties	7	74.395.174	39.580.231
Inventories	8	2.805.827.788	2.912.745.325
Prepayments	11	1.276.601.361	2.437.256.051
Current Tax Assets	18	1.907.798	24.677.120
Other current assets		39.639.075	26.185.408
SUB-TOTAL		**12.006.310.683**	**12.159.635.111**
Total current assets		**12.006.310.683**	**12.159.635.111**
NON-CURRENT ASSETS			
Other Receivables		214.153	232.184
Other Receivables Due From Unrelated Parties	7	214.153	232.184
Investment property	9	3.433.740	4.261.631
Property, plant and equipment	9	10.391.953.873	10.896.414.401
Right of Use Assets	10	53.315.832	60.652.544
Intangible assets and goodwill		129.247.202	129.479.060
Goodwill		81.087.579	81.087.579
Other intangible assets	9	48.159.623	48.391.481
Prepayments	11	421.345	578.150
Deferred Tax Asset	18	238.718.167	663.196.466
Total non-current assets		**10.817.304.312**	**11.754.814.436**
Total assets		**22.823.614.995**	**23.914.449.547**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.344.932.560	3.639.079.624
Current Borrowings From Unrelated Parties		2.344.932.560	3.639.079.624
Bank Loans	5	2.084.389.192	3.293.610.087
Lease Liabilities	5	260.543.368	345.469.537
Current Portion of Non-current Borrowings		1.865.884.071	1.383.539.319
Current Portion of Non-current Borrowings from Unrelated Parties		1.865.884.071	1.383.539.319
Bank Loans	5	1.865.884.071	1.383.539.319
Other Financial Liabilities	5	1.997.819	337.941
Trade Payables		5.835.993.897	5.091.728.977
Trade Payables to Related Parties	6,15	3.144.529.203	2.051.802.869
Trade Payables to Unrelated Parties	6	2.691.464.694	3.039.926.108
Employee Benefit Obligations		52.610.041	83.387.768
Other Payables		10.512.697	10.490.388
Other Payables to Related Parties	7,15		692.655
Other Payables to Unrelated Parties	7	10.512.697	9.797.733
Deferred Income Other Than Contract Liabilities	11	1.363.240.312	1.717.178.065
Current tax liabilities, current	18	1.759.530	
Current provisions		41.094.454	41.301.562
Current provisions for employee benefits		28.694.489	28.134.044
Other current provisions		12.399.965	13.167.518
Other Current Liabilities		25.325.373	18.489.612
SUB-TOTAL		**11.543.350.754**	**11.985.533.256**
Total current liabilities		**11.543.350.754**	**11.985.533.256**
NON-CURRENT LIABILITIES			
Long Term Borrowings		406.553.205	572.508.134
Long Term Borrowings From Unrelated Parties		406.553.205	572.508.134
Bank Loans	5	81.821.096	96.030.616
Lease Liabilities	5	324.732.109	476.477.518
Trade Payables		2.423.453	5.955.378

Trade Payables To Unrelated Parties	6	2.423.453	5.955.378
Non-current provisions		121.895.770	108.356.670
Non-current provisions for employee benefits		121.895.770	108.356.670
Deferred Tax Liabilities	18	11.771.871	
Total non-current liabilities		**542.644.299**	**686.820.182**
Total liabilities		**12.085.995.053**	**12.672.353.438**
EQUITY			
Equity attributable to owners of parent		10.750.122.498	11.253.356.822
Issued capital	13	2.640.000.000	2.640.000.000
Inflation Adjustments on Capital	13	6.326.035.444	6.326.035.444
Share Premium (Discount)		2.034.788.408	2.034.788.408
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.226.885.740	1.235.180.552
Gains (Losses) on Revaluation and Remeasurement		1.220.679.407	1.228.186.528
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.288.051.003	1.288.051.003
Gains (Losses) on Remeasurements of Defined Benefit Plans		-67.371.596	-59.864.475
Exchange Differences on Translation		6.206.333	6.994.024
Restricted Reserves Appropriated From Profits		293.842.782	293.842.782
Prior Years' Profits or Losses		-1.276.490.364	190.708.480
Current Period Net Profit Or Loss		-494.939.512	-1.467.198.844
Non-controlling interests		-12.502.556	-11.260.713
Total equity		**10.737.619.942**	**11.242.096.109**
Total Liabilities and Equity		**22.823.614.995**	**23.914.449.547**

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	14	4.676.146.299	6.258.194.206	2.235.284.745	3.504.097.656
Cost of sales	14	-3.459.630.521	-4.212.240.400	-1.667.647.444	-2.304.235.784
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.216.515.778	2.045.953.806	567.637.301	1.199.861.872
GROSS PROFIT (LOSS)		1.216.515.778	2.045.953.806	567.637.301	1.199.861.872
General Administrative Expenses		-385.016.851	-222.378.239	-192.991.560	-111.575.023
Marketing Expenses		-370.022.113	-565.823.395	-212.048.940	-284.325.964
Research and development expense		-36.737.657	-24.017.247	-14.831.820	-9.708.592
Other Income from Operating Activities		1.039.066.094	1.649.026.116	826.666.616	320.946.173
Other Expenses from Operating Activities		-991.581.589	-1.763.766.242	-126.656.697	-370.633.094
PROFIT (LOSS) FROM OPERATING ACTIVITIES		472.223.662	1.118.994.799	847.774.900	744.565.372
Investment Activity Income		156.657.938	73.587.729	102.480.038	64.383.150
Investment Activity Expenses		-53.531.394	-16.292.315		-8.796.815
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		7.367.543	32.204.233	1.047.887	4.147.636
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		582.717.749	1.208.494.446	951.302.825	804.299.343
Finance income		228.270.241	660.181.587	59.168.012	235.313.326
Finance costs		-779.767.378	-2.246.846.843	-507.627.733	-1.044.983.931
Gains (losses) on net monetary position	16	-88.841.246	-81.467.427	25.023.596	312.707.266
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-57.620.634	-459.638.237	527.866.700	307.336.004
Tax (Expense) Income, Continuing Operations		-438.744.718	-333.461.055	-499.842.123	-192.779.587
Deferred Tax (Expense) Income		-438.744.718	-333.461.055	-499.842.123	-192.779.587
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-496.365.352	-793.099.292	28.024.577	114.556.417
PROFIT (LOSS)		-496.365.352	-793.099.292	28.024.577	114.556.417
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.425.840	-1.591.274	-809.431	-525.896
Owners of Parent		-494.939.512	-791.508.018	28.834.008	115.082.313
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına (kayıp)/kazanç		-0,19000000	-0,30000000	0,01000000	0,04000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.483.644	-8.663.941	9.765.381	12.668.901
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.978.192	-11.551.921	13.020.508	16.891.868
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.494.548	2.887.980	-3.255.127	-4.222.967
Taxes Relating to Remeasurements of Defined Benefit Plans		2.494.548	2.887.980	-3.255.127	-4.222.967
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-787.691	0	1.007.190	
Exchange Differences on Translation of Foreing Operations		-787.691		1.007.190	
OTHER COMPREHENSIVE INCOME (LOSS)		**-8.271.335**	**-8.663.941**	**10.772.571**	**12.668.901**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-504.636.687**	**-801.763.233**	**38.797.148**	**127.225.318**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.402.363	-1.664.067	-780.842	-598.689
Owners of Parent		-503.234.324	-800.099.166	39.577.990	127.824.007

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		**105.914.921**	**672.341.287**
Profit (Loss)		-496.365.352	-793.099.292
Profit (Loss) from Continuing Operations		-496.365.352	-793.099.292
Adjustments to Reconcile Profit (Loss)		**-46.978.979**	**1.194.214.450**
Adjustments for depreciation and amortisation expense	9,10	425.303.960	444.366.569
Adjustments for provisions		14.741.135	16.560.787
Adjustments for Interest (Income) Expenses		232.408.475	560.451.686
Adjustments for Interest Income		-11.680.764	-352.630.365
Adjustments for interest expense		244.089.239	913.082.051
Adjustments for unrealised foreign exchange losses (gains)		90.017.107	727.782.559
Adjustments for Tax (Income) Expenses	18	438.744.718	333.461.055
Other adjustments for non-cash items			23.180.803
Adjustments for losses (gains) on disposal of non-current assets		-91.959.266	66.139
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-91.959.266	66.139
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-7.452.906	-52.772.383
Adjustments Related to Gain and Losses on Net Monetary Position		-1.148.782.202	-858.882.765
Changes in Working Capital		**632.194.549**	**286.420.811**
Adjustments for decrease (increase) in trade accounts receivable		-950.159.489	-1.940.284.726
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.112.560.916	-9.156.263
Adjustments for decrease (increase) in inventories	8	106.917.537	-426.078.586
Adjustments for increase (decrease) in trade accounts payable	6	740.732.995	2.114.998.990
Adjustments for increase (decrease) in other operating payables		-377.857.410	546.941.396
Cash Flows from (used in) Operations		**88.850.218**	**687.535.969**
Payments Related with Provisions for Employee Benefits		-7.464.149	-5.179.553
Income taxes refund (paid)	18	24.528.852	-10.015.129
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**100.991.920**	**342.607.655**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			222.110.950
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-88.734.633	
Proceeds from sales of property, plant, equipment and intangible assets		202.908.938	304.149
Proceeds from sales of property, plant and equipment		202.908.938	304.149
Purchase of Property, Plant, Equipment and Intangible Assets	9	-25.023.669	-87.773.182
Interest received		11.680.764	352.630.365
Other inflows (outflows) of cash		160.520	-144.664.627
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-186.414.487**	**-632.914.123**
Proceeds from borrowings		3.576.565.881	5.296.360.499
Repayments of borrowings		-3.707.419.318	-5.211.014.709
Payments of Lease Liabilities		-153.456.511	-171.255.098
Interest paid		97.895.461	-547.004.815
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		20.492.354	382.034.819
Effect of exchange rate changes on cash and cash equivalents		839.335	
Net increase (decrease) in cash and cash equivalents		21.331.689	382.034.819
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**143.541.623**	**536.010.102**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-21.648.261	-76.601.830
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**143.225.051**	**841.443.091**

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	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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 equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings				
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]					Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification			Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)					Prior Years' Profits or Losses	Net Profit or Loss			
														Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)								Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																
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		2.640.000.000	6.326.035.444						2.034.788.408					1.288.051.003			-82.194.585																								293.842.782				4.806.675.587	-4.615.967.107		12.691.231.532	-3.679.193	12.687.552.339
	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																																												-4.615.967.107	4.615.967.107				
	Total Comprehensive Income (Loss)																																																	
	Profit (loss)																																													-791.508.018		-791.508.018	-1.591.274	-793.099.292
	Other Comprehensive Income (Loss)																-8.591.148																														-8.591.148	-72.793	-8.663.941
	Issue of equity																																																	
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	
	Advance Dividend Payments																																																	
	Dividends Paid																																																	
	Decrease through Other Distributions to Owners																																																	
	Increase (Decrease) through Treasury Share Transactions																																																	
	Increase (Decrease) through Share-Based Payment Transactions																																																	
	Acquisition or Disposal of a Subsidiary																																																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																	
	Transactions with noncontrolling shareholders																																																	
	Increase through Other Contributions by Owners																																																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Increase (decrease) through other changes, equity																																																	
	Equity at end of period		2.640.000.000	6.326.035.444	0	0	0	0	0	2.034.788.408	0	0	0	0	1.288.051.003	0	0	-90.785.733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293.842.782	0	0	0	190.708.480	-791.508.018	0	11.891.132.366	-5.343.260	11.885.789.106
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		2.640.000.000	6.326.035.444						2.034.788.408					1.288.051.003			-59.864.475						6.994.024																		293.842.782				190.708.480	-1.467.198.844		11.253.356.822	-11.260.713	11.242.096.109
	Adjustments Related to Accounting Policy Changes																																																	
	Adjustments Related to Required Changes in Accounting Policies																																																	
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	Adjustments Related to Errors																																																	
	Other Restatements																																																	
	Restated Balances																																																	
	Transfers																																												-1.467.198.844	1.467.198.844				
	Total Comprehensive Income (Loss)																																																	
	Profit (loss)																																													-494.939.512		-494.939.512	-1.425.840	-496.365.352
	Other Comprehensive Income (Loss)																-7.507.121						-787.691																									-8.294.812	23.477	-8.271.335
	Issue of equity																																																160.520	160.520
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																	
	Dividends Paid																																																	
	Decrease through Other Distributions to Owners																																																	
	Increase (Decrease) through Treasury Share Transactions																																																	
	Increase (Decrease) through Share-Based Payment Transactions																																																	
	Acquisition or Disposal of a Subsidiary																																																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																	
	Transactions with noncontrolling shareholders																																																	
	Increase through Other Contributions by Owners																																																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																	
	Increase (decrease) through other changes, equity																																																	
	Equity at end of period		**2.640.000.000**	**6.326.035.444**	**0**	**0**	**0**	**0**	**0**	**2.034.788.408**	**0**	**0**	**0**	**0**	**1.288.051.003**	**0**	**0**	**-67.371.596**	**0**	**0**	**0**	**0**	**0**	**6.206.333**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**293.842.782**	**0**	**0**	**0**	**-1.276.490.364**	**-494.939.512**	**0**	**10.750.122.498**	**-12.502.556**	**10.737.619.942**