KAMUYU AYDINLATMA PLATFORMU

ENDA ENERJİ HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Enda Enerji Holding A.Ş. Genel Kurulu'na

Giriş

Enda Enerji Holding A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") 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 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 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 Standartları'na 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Ali Çiçekli, 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	4	1.689.898.348	1.857.034.494
Financial Investments	18	97.374.374	0
Trade Receivables		106.214.960	32.365.181
Trade Receivables Due From Unrelated Parties	6	106.214.960	32.365.181
Other Receivables		17.279.666	12.798.734
Other Receivables Due From Unrelated Parties		17.279.666	12.798.734
Inventories		20.072.058	24.258.783
Prepayments	7	36.266.430	55.445.861
Current Tax Assets	16	336.630	10.389.629
Other current assets		2.433.363	11.148.032
SUB-TOTAL		**1.969.875.829**	**2.003.440.714**
Total current assets		**1.969.875.829**	**2.003.440.714**
NON-CURRENT ASSETS			
Financial Investments	18	7.256.968	7.256.968
Other Receivables		1.258.272	928.934
Other Receivables Due From Unrelated Parties		1.258.272	928.934
Investment property	8	201.600.000	226.275.659
Property, plant and equipment	9	16.067.236.851	16.308.736.262
Right of Use Assets	11	290.895.698	263.317.314
Intangible assets and goodwill		62.490.765	64.902.930
Other intangible assets	10	62.490.765	64.902.930
Prepayments	7	515.289.282	327.349.409
Deferred Tax Asset	16	84.502.951	101.146.256
Total non-current assets		**17.230.530.787**	**17.299.913.732**
Total assets		**19.200.406.616**	**19.303.354.446**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		76.756.589	252.701.861
Current Portion of Non-current Borrowings from Unrelated Parties		76.756.589	252.701.861
Bank Loans	18	0	171.721.575
Lease Liabilities	18	14.734.879	8.225.519
Current Portion of other Non-current Borrowings	18	62.021.710	72.754.767
Trade Payables		196.126.346	133.266.899
Trade Payables to Unrelated Parties	6	196.126.346	133.266.899
Employee Benefit Obligations		15.064.629	4.909.657
Other Payables		419.425	337.759
Other Payables to Unrelated Parties		419.425	337.759
Current tax liabilities, current	16	39.963.116	17.379.778
Current provisions		16.560.927	15.958.102
Current provisions for employee benefits		11.397.550	10.640.903
Other current provisions		5.163.377	5.317.199
Other Current Liabilities		39.398.777	20.369.066
SUB-TOTAL		**384.289.809**	**444.923.122**
Total current liabilities		**384.289.809**	**444.923.122**
NON-CURRENT LIABILITIES			
Long Term Borrowings		117.973.473	116.886.773
Long Term Borrowings From Unrelated Parties		117.973.473	116.886.773
Lease Liabilities	18	117.973.473	116.886.773
Other Financial Liabilities	18	27.155.125	59.789.124
Trade Payables		144.017.499	166.253.083
Trade Payables To Unrelated Parties	6	144.017.499	166.253.083
Non-current provisions		24.988.303	23.365.849
Non-current provisions for employee benefits		24.988.303	23.365.849
Deferred Tax Liabilities	16	1.278.178.913	2.083.072.394
Total non-current liabilities		**1.592.313.313**	**2.449.367.223**
Total liabilities		**1.976.603.122**	**2.894.290.345**

EQUITY			
Equity attributable to owners of parent		12.840.929.848	12.262.109.095
Issued capital	13	437.197.170	437.197.170
Inflation Adjustments on Capital	13	5.529.630.040	5.529.630.040
Treasury Shares (-)	13	-599.296.803	-599.296.803
Share Premium (Discount)		2.100.169.373	2.100.169.373
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		616.716.556	514.024.845
Gains (Losses) on Revaluation and Remeasurement		616.716.556	514.024.845
Increases (Decreases) on Revaluation of Property, Plant and Equipment		617.196.678	514.711.971
Gains (Losses) on Remeasurements of Defined Benefit Plans		-480.122	-687.126
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	-297.241.133
Gains (Losses) on Hedge	21	0	-297.241.133
Restricted Reserves Appropriated From Profits		699.205.402	104.033.052
Prior Years' Profits or Losses		3.878.420.201	5.146.106.473
Current Period Net Profit Or Loss		178.887.909	-672.513.922
Non-controlling interests		4.382.873.646	4.146.955.006
Total equity		**17.223.803.494**	**16.409.064.101**
Total Liabilities and Equity		**19.200.406.616**	**19.303.354.446**

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	791.579.478	865.628.798	318.279.596	427.505.062
Cost of sales	14	-713.115.207	-780.886.340	-352.833.016	-403.944.069
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		78.464.271	84.742.458	-34.553.420	23.560.993
GROSS PROFIT (LOSS)		78.464.271	84.742.458	-34.553.420	23.560.993
General Administrative Expenses		-32.436.549	-30.654.480	-9.368.255	-10.976.278
Other Income from Operating Activities		38.855.898	138.623.129	30.389.733	91.757.521
Other Expenses from Operating Activities		-7.374.254	-49.545.779	43.854	-302.115
PROFIT (LOSS) FROM OPERATING ACTIVITIES		77.509.366	143.165.328	-13.488.088	104.040.121
Investment Activity Income		121.033.978	417.213.997	121.033.978	417.110.050
Investment Activity Expenses		-114.963.165	-122.558.339	-89.539.170	-122.558.339
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		83.580.179	437.820.986	18.006.720	398.591.832
Finance income	15	277.022.382	382.045.348	134.665.691	187.723.247
Finance costs	15	-459.569.751	-322.182.507	-151.353.698	-124.137.720
Gains (losses) on net monetary position	22	-253.207.647	-301.007.656	-368.231.106	-353.108.167
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-352.174.837	196.676.171	-366.912.393	109.069.192
Tax (Expense) Income, Continuing Operations		651.987.976	-141.062.849	509.091.832	-64.075.495
Current Period Tax (Expense) Income	16	-97.871.494	-97.264.258	-56.099.357	-61.410.306
Deferred Tax (Expense) Income	16	749.859.470	-43.798.591	565.191.189	-2.665.189
PROFIT (LOSS) FROM CONTINUING OPERATIONS		299.813.139	55.613.322	142.179.439	44.993.697
PROFIT (LOSS)		299.813.139	55.613.322	142.179.439	44.993.697
Profit (loss), attributable to [abstract]					
Non-controlling Interests		120.925.230	21.618.448	97.666.365	95.551.138
Owners of Parent		178.887.909	33.994.874	44.513.074	-50.557.441
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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)		299.813.139	55.613.322	142.179.439	44.993.697
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**151.131.389**	**-52.938.774**	**151.131.389**	**-52.938.774**
Gains (Losses) on Revaluation of Property, Plant and Equipment		31.443.888	-70.330.310	31.443.888	-70.330.310
Gains (Losses) on Remeasurements of Defined Benefit Plans		390.238	-254.721	390.238	-254.721
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		119.297.263	17.646.257	119.297.263	17.646.257
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		119.375.311	17.582.577	119.375.311	17.582.577
Taxes Relating to Remeasurements of Defined Benefit Plans		-78.048	63.680	-78.048	63.680
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**408.676.510**	**296.708.992**	**182.460.398**	**159.989.301**
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		489.583.066	395.611.987	218.582.470	213.319.067
Gains (Losses) on Cash Flow Hedges		489.583.066	395.611.987	218.582.470	213.319.067
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-80.906.556	-98.902.995	-36.122.072	-53.329.766
Taxes Relating to Cash Flow Hedges		-80.906.556	-98.902.995	-36.122.072	-53.329.766
OTHER COMPREHENSIVE INCOME (LOSS)		**559.807.899**	**243.770.218**	**333.591.787**	**107.050.527**
TOTAL COMPREHENSIVE INCOME (LOSS)		**859.621.038**	**299.383.540**	**475.771.226**	**152.044.224**
Total Comprehensive Income Attributable to					
Non-controlling Interests		280.800.284	94.368.923	188.397.083	133.494.787
Owners of Parent		578.820.754	205.014.617	287.374.143	18.549.437

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		**551.141.678**	**201.208.481**
Profit (Loss)		299.813.139	55.613.322
Adjustments to Reconcile Profit (Loss)		**285.814.124**	**216.719.442**
Adjustments for depreciation and amortisation expense	9,10,11	397.987.259	300.284.862
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.650.322	-327.198.075
Adjustments for provisions		6.059.281	7.088.562
Adjustments for Interest (Income) Expenses		-153.611.699	-226.480.359
Adjustments for Interest Income	15	-239.039.845	-348.866.305
Adjustments for interest expense	15	85.428.146	122.385.946
Adjustments for unrealised foreign exchange losses (gains)	18	12.606.242	63.318.075
Adjustments for fair value losses (gains)		0	27.957.013
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	27.957.013
Adjustments for Tax (Income) Expenses	16	-651.987.976	141.062.849
Adjustments for losses (gains) on disposal of non-current assets		-41.250	-104.218
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-41.250	-104.218
Adjustments Related to Gain and Losses on Net Monetary Position		678.452.589	230.790.733
Changes in Working Capital		**30.749.572**	**1.743.198**
Adjustments for decrease (increase) in trade accounts receivable		-68.968.639	-109.601.257
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-513.502	-22.579.902
Adjustments for decrease (increase) in inventories		528.148	-2.587.687
Decrease (Increase) in Prepaid Expenses		27.541.472	70.044.273
Adjustments for increase (decrease) in trade accounts payable		45.581.335	44.279.826
Adjustments for increase (decrease) in other operating payables		26.580.758	22.187.945
Cash Flows from (used in) Operations		**616.376.835**	**274.075.962**
Income taxes refund (paid)	16	-65.235.157	-72.867.481
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-313.685.939**	**-445.165.429**
Proceeds from sales of property, plant, equipment and intangible assets	9,10	2.024.620	3.644.933
Purchase of Property, Plant, Equipment and Intangible Assets	9,10	-44.332.880	-362.273.179
Cash advances and loans made to other parties		-138.570.823	185.056.038
Other inflows (outflows) of cash		-132.806.856	-271.593.221
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-118.788.851**	**1.566.123.046**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	-547.953.507
Proceeds from Issuing Shares or Other Equity Instruments		0	2.125.588.392
Proceeds from issuing shares		0	2.125.588.392
Repayments of borrowings	18	-197.136.582	-197.888.754
Payments of Lease Liabilities	18	-23.961.771	-27.579.519
Dividends Paid	13	-44.881.644	-32.010.541
Interest paid		-85.428.146	-82.766.947
Interest Received		232.619.292	328.733.922
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		118.666.888	1.322.166.098
Effect of exchange rate changes on cash and cash equivalents		8.284.887	28.390.086
Net increase (decrease) in cash and cash equivalents		126.951.775	1.350.556.184
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.825.922.870**	**578.467.536**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-280.067.799	-96.691.065
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.672.806.846**	**1.832.332.655**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line items	Footnote Reference	Equity: Equity attributable to owners of parent [member]: Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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: Cash Flow Hedges		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		**345.477.486**	**5.489.739.968**	**-4.113.442**	**66.300.665**	**192.678.468**	**-2.284.184**	**190.394.284**	**190.394.284**	**-782.352.092**	**-782.352.092**		**-782.352.092**	**96.603.192**	**6.433.448.316**	**-1.094.950.989**	**5.338.497.327**	**10.740.547.388**	**3.967.738.501**	**14.708.285.889**
	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														5.413.468	-1.100.364.457	1.094.950.989	-5.413.468	0		0
	Total Comprehensive Income (Loss)						-50.110.345	-7.122	-50.117.467	-50.117.467	221.137.210	221.137.210		221.137.210			33.994.874	33.994.874	205.014.617	94.368.923	299.383.540
	Profit (loss)																				
	Other Comprehensive Income (Loss)																				
	Issue of equity	13	91.719.684	39.890.072		2.033.868.708													2.165.478.464		2.165.478.464
	Capital Decrease																				
	Capital Advance																				
	Effect of Merger or Liquidation or Division																				
	Effects of Business Combinations Under Common Control																				
	Advance Dividend Payments																				
	Dividends Paid	13																		-32.010.541	-32.010.541
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions				-547.953.507														-547.953.507		-547.953.507
	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		**437.197.170**	**5.529.630.040**	**-552.066.949**	**2.100.169.373**	**142.568.123**	**-2.291.306**	**140.276.817**	**140.276.817**	**-561.214.882**	**-561.214.882**		**-561.214.882**	**102.016.660**	**5.333.083.859**	**33.994.874**	**5.367.078.733**	**12.563.086.962**	**4.030.096.883**	**16.593.183.845**
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		**437.197.170**	**5.529.630.040**	**-599.296.803**	**2.100.169.373**	**514.711.971**	**-687.126**	**514.024.845**	**514.024.845**	**-297.241.133**	**-297.241.133**		**-297.241.133**	**104.033.052**	**5.146.106.473**	**-672.513.922**	**4.473.592.551**	**12.262.109.095**	**4.146.955.006**	**16.409.064.101**
	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															-672.513.922	672.513.922	0	0		0
	Total Comprehensive Income (Loss)						102.484.707	207.004	102.691.711	102.691.711	297.241.133	297.241.133		297.241.133			178.887.909	178.887.909	578.820.753		578.820.753
	Profit (loss)																				
	Other Comprehensive Income (Loss)																				
	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		13																		-44.881.644	-44.881.644
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions															595.172.350	-595.172.350		-595.172.350	0		0
	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																			280.800.284	280.800.284
	Equity at end of period		**437.197.170**	**5.529.630.040**	**-599.296.803**	**2.100.169.373**	**617.196.678**	**-480.122**	**616.716.556**	**616.716.556**	**0**	**0**		**0**	**699.205.402**	**3.878.420.201**	**178.887.909**	**4.057.308.110**	**12.840.929.848**	**4.382.873.646**	**17.223.803.494**