Date and time of publication on KAP: 19.08.2026 18:21:51
https://www.kap.org.tr/en/Bildirim/1652875

KAMUYU AYDINLATMA PLATFORMU

TATLIPINAR ENERJİ ÜRETİM A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

01.01.2026-30.06.2026 Consolidated Financial Statements and Notes

Independet Audit Comment

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

Tatlıpınar Enerji Üretim Anonim Şirketi ve Bağlı Ortaklıkları Genel Kurulu'na

Finansal Tabloların Sınırlı Denetimi

1) Giriş

Tatlıpınar Enerji Üretim Anonim Şirketi ve Bağlı Ortaklıkları'nın ("Grup") 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

2) 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 Denetimine 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.

3) Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal tabloların Tatlıpınar Enerji Üretim Anonim Şirketi ve Bağlı Ortaklıkları'nın 30 Haziran 2026 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

REFORM BAĞIMSIZ DENETİM ANONİM ŞİRKETİ

İstanbul, 19 Ağustos 2026

Ceyhun GÖNEN

Sorumlu Ortak Baş 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	34.128.405	283.322.934
Financial Investments	12	4.238	1.404.011
Trade Receivables		192.783.394	54.108.120
Trade Receivables Due From Unrelated Parties	7	192.783.394	54.108.120
Other Receivables		125.743.166	92.993.937
Other Receivables Due From Related Parties	4-8	0	29.306
Other Receivables Due From Unrelated Parties	8	125.743.166	92.964.631
Derivative Financial Assets		1.013.233	2.112.378
Derivative Financial Assets Held for Hedging	9	1.013.233	2.112.378
Prepayments		309.944.755	30.939.480
Prepayments to Unrelated Parties	10	309.944.755	30.939.480
Current Tax Assets	18	11.093.814	13.237.778
SUB-TOTAL		**674.711.005**	**478.118.638**
Total current assets		**674.711.005**	**478.118.638**
NON-CURRENT ASSETS			
Other Receivables		2.096.327	1.906.120
Other Receivables Due From Unrelated Parties	8	2.096.327	1.906.120
Investment property	13	1.161.069.360	1.068.108.425
Property, plant and equipment	14	12.720.511.030	12.063.436.831
Right of Use Assets	16	152.304.254	148.236.996
Intangible assets and goodwill	15	244.061	244.061
Goodwill	15	244.061	244.061
Deferred Tax Asset	18	786.019.556	1.527.134.332
Total non-current assets		**14.822.244.588**	**14.809.066.765**
Total assets		**15.496.955.593**	**15.287.185.403**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	6	1.312.516.823	1.368.193.323
Trade Payables		121.811.609	325.318.317
Trade Payables to Unrelated Parties	7	121.811.609	325.318.317
Employee Benefit Obligations	11	11.180.024	4.637.063
Other Payables		262.914.229	98.182.996
Other Payables to Related Parties	4-8	231.650.402	6.725.318
Other Payables to Unrelated Parties	8	31.263.827	91.457.678
Current provisions		10.983.804	10.313.945
Current provisions for employee benefits	17	10.332.970	7.255.962
Other current provisions	17	650.834	3.057.983
SUB-TOTAL		**1.719.406.489**	**1.806.645.644**
Total current liabilities		**1.719.406.489**	**1.806.645.644**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	5.450.896.981	5.547.557.249
Other Payables		203.679.681	152.431.975
Other Payables to Related Parties	4-8	202.722.204	151.474.331
Other Payables to Unrelated parties	8	957.477	957.644
Non-current provisions		16.738.622	14.784.766
Non-current provisions for employee benefits	17	16.738.622	14.784.766
Total non-current liabilities		**5.671.315.284**	**5.714.773.990**
Total liabilities		**7.390.721.773**	**7.521.419.634**
EQUITY			
Equity attributable to owners of parent		5.440.247.904	5.358.367.758
Issued capital	20	1.122.000.000	1.122.000.000
Treasury Shares (-)	20	0	-54.279.368
Share Premium (Discount)	20	217.505.416	217.505.416
Effects of Business Combinations Under Common Control	20	-502.478.834	-502.478.834
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.759.184.156	2.405.341.941

Gains (Losses) on Revaluation and Remeasurement		-4.679.661	-4.018.080
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-4.679.661	-4.018.080
Exchange Differences on Translation	20	2.763.863.817	2.409.360.021
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-4.013.800	-3.593.408
Gains (Losses) on Hedge	20	-4.013.800	-3.593.408
Restricted Reserves Appropriated From Profits	20	0	54.279.368
Prior Years' Profits or Losses		2.176.960.045	2.199.882.436
Current Period Net Profit Or Loss		-328.909.079	-80.289.793
Non-controlling interests		2.665.985.916	2.407.398.011
Total equity		**8.106.233.820**	**7.765.765.769**
Total Liabilities and Equity		**15.496.955.593**	**15.287.185.403**

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	22	1.411.575.949	1.215.000.236	646.242.507	631.641.008
Cost of sales	22	-952.970.254	-736.226.119	-471.036.470	-371.122.376
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		458.605.695	478.774.117	175.206.037	260.518.632
GROSS PROFIT (LOSS)		458.605.695	478.774.117	175.206.037	260.518.632
General Administrative Expenses	23	-86.525.545	-61.170.025	-40.171.148	-25.620.087
Marketing Expenses	23	-6.072.306	0	-5.728.187	0
Other Income from Operating Activities	24	91.914.641	18.878.648	78.632.474	3.089.367
Other Expenses from Operating Activities	24	-13.797.603	-6.980.647	-5.428.489	-1.644.465
PROFIT (LOSS) FROM OPERATING ACTIVITIES		444.124.882	429.502.093	202.510.687	236.343.447
Investment Activity Income	26	7.911.193	12.957.472	7.004.050	-1.184.917
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		452.036.075	442.459.565	209.514.737	235.158.530
Finance income	27	223.853.220	96.357.952	47.768.016	58.585.725
Finance costs	27	-215.601.313	-945.802.962	-122.092.914	-584.068.010
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		460.287.982	-406.985.445	135.189.839	-290.323.755
Tax (Expense) Income, Continuing Operations		-835.630.749	9.682.182	-755.646.060	4.669.070
Deferred Tax (Expense) Income	18	-835.630.749	9.682.182	-755.646.060	4.669.070
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-375.342.767	-397.303.263	-620.456.221	-285.654.685
PROFIT (LOSS)		-375.342.767	-397.303.263	-620.456.221	-285.654.685
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-46.433.688	-11.848.033	54.347.384	3.400.503
Owners of Parent		-328.909.079	-385.455.230	-674.803.605	-289.055.188
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 (Zarar)	19	-0,29310000	-1,37420000	-0,60140000	-1,03050000
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)		-375.342.767	-397.303.263	-620.456.221	-285.654.685
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**659.405.626**	**821.521.279**	**372.579.639**	**347.505.789**
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	1.086.914	-2.592.014	1.921.450	-2.648.960
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		658.318.712	824.113.293	370.658.189	350.154.749
Taxes Relating to Remeasurements of Defined Benefit Plans	18	-271.763	647.974	-480.425	662.212
Taxes Relating to Exchange Differences on Translation Other Than Translation of Foreign Operations		658.590.475	823.465.319	371.138.614	349.492.537
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-962.210**	**2.322.850**	**-952.377**	**1.703.942**
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-1.282.947	3.097.160	-1.269.806	2.271.964
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		320.737	-774.310	317.429	-568.022
Taxes Relating to Cash Flow Hedges		320.737	-774.310	317.429	-568.022
OTHER COMPREHENSIVE INCOME (LOSS)		**658.443.416**	**823.844.129**	**371.627.262**	**349.209.731**
TOTAL COMPREHENSIVE INCOME (LOSS)		**283.100.649**	**426.540.866**	**-248.828.959**	**63.555.046**
Total Comprehensive Income Attributable to					
Non-controlling Interests		258.587.905	362.676.432	75.546.709	148.591.120
Owners of Parent		24.512.744	63.864.434	-324.375.668	-85.036.074

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		**262.915.075**	**536.538.549**
Profit (Loss)		-375.342.767	-397.303.263
Profit (Loss) from Continuing Operations		-375.342.767	-397.303.263
Adjustments to Reconcile Profit (Loss)		**1.072.513.213**	**1.120.211.664**
Adjustments for depreciation and amortisation expense	14-15-16	421.524.894	250.416.385
Adjustments for Impairment Loss (Reversal of Impairment Loss)		17.365	-3.540
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7-24	-35.042	-3.540
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		52.407	0
Adjustments for provisions		2.071.039	4.332.864
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	4.641.046	4.935.168
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	-2.570.007	-602.304
Adjustments for Interest (Income) Expenses		-4.010.101	229.714.928
Adjustments for Interest Income	27	-204.875.305	-96.357.952
Adjustments for interest expense	27	196.088.027	325.063.948
Deferred Financial Expense from Credit Purchases	24	7.157.970	3.658.169
Unearned Financial Income from Credit Sales	24	-2.380.793	-2.649.237
Adjustments for unrealised foreign exchange losses (gains)		-178.255.590	661.554.818
Adjustments for fair value losses (gains)		358.016	-3.164.137
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	9	358.016	-3.164.137
Adjustments for Tax (Income) Expenses	18	835.630.749	-9.682.182
Adjustments for losses (gains) on disposal of non-current assets		-4.823.159	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-4.823.159	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	-12.957.472
Changes in Working Capital		**-436.399.335**	**-180.349.737**
Decrease (Increase) in Financial Investments		0	1.240.166
Adjustments for decrease (increase) in trade accounts receivable		-145.798.202	-53.731.527
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-145.798.202	-53.731.527
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-32.991.843	-13.448.763
Decrease (Increase) in Other Related Party Receivables Related with Operations	4-8	29.306	-4.895.669
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-33.021.149	-8.553.094
Decrease (Increase) in Prepaid Expenses	10	-279.005.275	-330.767.728
Adjustments for increase (decrease) in trade accounts payable		-201.125.915	30.847.622
Increase (Decrease) in Trade Accounts Payables to Related Parties	4-7	0	-445.414
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-201.125.915	31.293.036
Increase (Decrease) in Employee Benefit Liabilities	11	6.542.961	6.935.573
Adjustments for increase (decrease) in other operating payables		215.978.939	172.398.835
Increase (Decrease) in Other Operating Payables to Related Parties	4-8	276.172.957	153.710.774
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-60.194.018	18.688.061
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	0	6.176.085
Cash Flows from (used in) Operations		**260.771.111**	**542.558.664**
Income taxes refund (paid)	18	2.143.964	-6.020.115
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-19.248.710**	**-86.243.216**

Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			342.214.019	622.770.415
Cash Payments to Acquire Equity or Debt Instruments of Other Entities			-340.814.246	-618.963.451
Proceeds from sales of property, plant, equipment and intangible assets	15		10.308.551	0
Purchase of Property, Plant, Equipment and Intangible Assets	14		-30.957.034	-90.050.180
Purchase of property, plant and equipment	14		-30.957.034	-90.050.180
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			**-492.038.338**	**-542.550.127**
Payments to Acquire Entity's Shares or Other Equity Instruments	20		-2.535.046	-75.640.108
Payments to Acquire Entity's Shares	20		-2.535.046	-75.640.108
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			56.814.414	66.070.212
Cash Inflows from Sale of Acquired Entity's Shares			56.814.414	66.070.212
Proceeds from borrowings			248.358.321	0
Proceeds from Loans	6		248.358.321	0
Repayments of borrowings			-975.389.915	-542.215.193
Loan Repayments	6		-975.389.915	-542.215.193
Payments of Lease Liabilities	7		-7.067.936	-5.502.147
Interest paid	27		-17.093.481	-81.701.185
Interest Received	27		204.875.305	96.438.294
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-248.371.973	-92.254.794
Net increase (decrease) in cash and cash equivalents			-248.371.973	-92.254.794
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5		**282.488.827**	**176.303.882**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5		**34.116.854**	**84.049.088**

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	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	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		280.500.000	-29.600.279	719.564.482	-502.478.834	-3.277.297	1.677.493.975	-1.486.740		29.600.279	1.073.179.032	1.490.823.427	4.734.318.045	1.802.758.969	6.537.077.014
	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											1.490.823.427	-1.490.823.427			
	Total Comprehensive Income (Loss)						-1.529.169	450.225.203	623.630				-385.455.230	63.864.434	362.676.432	426.540.866
	Profit (loss)												-385.455.230	-385.455.230	-11.848.033	-397.303.263
	Other Comprehensive Income (Loss)						-1.529.169	450.225.203	623.630					449.319.664	374.524.465	823.844.129
	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			-9.569.896							9.569.896	-9.569.896		-9.569.896		-9.569.896
	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		280.500.000	-39.170.175	719.564.482	-502.478.834	-4.806.466	2.127.719.178	-863.110		39.170.175	2.554.432.563	-385.455.230	4.788.612.583	2.165.435.401	6.954.047.984
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		1.122.000.000	-54.279.368	217.505.416	-502.478.834	-4.018.080	2.409.360.021	-3.593.408		54.279.368	2.199.882.436	-80.289.793	5.358.367.758	2.407.398.011	7.765.765.769
	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											-80.289.793	80.289.793			
	Total Comprehensive Income (Loss)						-661.581	354.503.796	-420.392				-328.909.079	24.512.744	258.587.905	283.100.649
	Profit (loss)												-328.909.079	-328.909.079	-46.433.688	-375.342.767
	Other Comprehensive Income (Loss)						-661.581	354.503.796	-420.392					353.421.823	305.021.593	658.443.416
	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			54.279.368							-54.279.368	57.367.402		57.367.402		57.367.402
	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		**1.122.000.000**	**0**	**217.505.416**	**-502.478.834**	**-4.679.661**	**2.763.863.817**	**-4.013.800**		**0**	**2.176.960.045**	**-328.909.079**	**5.440.247.904**	**2.665.985.916**	**8.106.233.820**