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KAMUYU AYDINLATMA PLATFORMU

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Kafein Yazılım Hizmetleri Ticaret A.Ş. Yönetim Kurulu'na

Giriş

Kafein Yazılım Hizmetleri Ticaret A.Ş. ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Finansal Raporlama Standartları'na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 konsolide finansal tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren 6 aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ANY PARTNERS BAĞIMSIZ DENETİM A.Ş.

Yasin Sancak

Sorumlu Denetçi

19 Ağustos 2026

Ankara, Türkiye

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	6	27.471.798	219.828.772
Financial Investments	7	102.374.302	210.931.596
Trade Receivables	9	718.327.045	976.687.282
Trade Receivables Due From Unrelated Parties		718.327.045	976.687.282
Contract Assets	12	38.790.990	140.734.754
Contract Assets from Sale of Goods and Service Contracts		38.790.990	140.734.754
Prepayments		16.982.661	27.189.593
Prepayments to Related Parties		558.661	0
Prepayments to Unrelated Parties		16.424.000	27.189.593
Current Tax Assets		3.693	
Other current assets	11	13.431.054	302.568
Other Current Assets Due From Unrelated Parties		13.431.054	302.568
SUB-TOTAL		**917.381.543**	**1.575.674.565**
Total current assets		**917.381.543**	**1.575.674.565**
NON-CURRENT ASSETS			
Financial Investments	7	521.439	15.381.514
Other Receivables	10	205.388	241.865
Other Receivables Due From Unrelated Parties		205.388	241.865
Property, plant and equipment	17	49.353.161	242.159.235
Vehicles		14.658.371	18.307.975
Fixtures and fittings		33.208.692	33.385.852
Leasehold Improvements		1.486.098	1.678.082
Construction in Progress		0	188.787.326
Right of Use Assets	19	34.760.752	33.016.075
Intangible assets and goodwill	18	967.941.492	665.463.773
Goodwill		322.345.007	322.345.007
Computer Softwares		6.030.195	3.296.448
Capitalized Development Costs		278.283.969	339.822.318
Other intangible assets		361.282.321	0
Prepayments		67.350	3.789.015
Prepayments to Unrelated Parties		67.350	3.789.015
Deferred Tax Asset	20	19.219.534	66.010.429
Other Non-current Assets	11	2.468.641	3.058.241
Other Non-Current Assets Due From Unrelated Parties		2.468.641	3.058.241
Total non-current assets		**1.074.537.757**	**1.029.120.147**
Total assets		**1.991.919.300**	**2.604.794.712**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	8	11.284.982	11.986.856
Other Financial Liabilities	8	679.639	1.479.909
Trade Payables	9	282.784.609	669.370.659
Trade Payables to Related Parties		44.693	0
Trade Payables to Unrelated Parties		282.739.916	669.370.659
Employee Benefit Obligations	14	38.065.210	60.143.368
Other Payables		20.581.501	12.774.951
Other Payables to Related Parties		19.693	6.784
Other Payables to Unrelated Parties		20.561.808	12.768.167
Contract Liabilities	12	22.625.479	68.380.167
Contract Liabilities from Sale of Goods and Service Contracts		22.625.479	68.380.167
Government Grants		552.631	644.739
Current tax liabilities, current	20	6.009.029	13.146.464
Current provisions	15	93.568.800	116.561.471
Current provisions for employee benefits		88.880.697	115.868.476
Other current provisions		4.688.103	692.995
SUB-TOTAL		**476.151.880**	**954.488.584**
Total current liabilities		**476.151.880**	**954.488.584**

NON-CURRENT LIABILITIES			
Long Term Borrowings		9.576.030	1.350.104
Long Term Borrowings From Related Parties		9.576.030	1.350.104
Lease Liabilities	19	9.576.030	1.350.104
Contract Liabilities	12	13.178.545	17.642.634
Contract Liabilities from Sale of Goods and Service Contracts		13.178.545	17.642.634
Non-current provisions	15	50.279.509	47.288.095
Non-current provisions for employee benefits		50.279.509	47.288.095
Deferred Tax Liabilities	20	0	16.065.260
Total non-current liabilities		**73.034.084**	**82.346.093**
Total liabilities		**549.185.964**	**1.036.834.677**
EQUITY			
Equity attributable to owners of parent		1.400.867.976	1.520.546.822
Issued capital	21	197.500.000	197.500.000
Inflation Adjustments on Capital	21	302.767.938	302.767.938
Treasury Shares (-)		-56.127.072	-56.127.072
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-27.398.359	-22.435.251
Gains (Losses) on Revaluation and Remeasurement		-27.398.359	-22.435.251
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.398.359	-22.435.251
Restricted Reserves Appropriated From Profits	21	541.947.619	495.257.110
Legal Reserves		86.999.874	46.879.937
Venture Capital Fund		18.087.938	18.087.938
Other Restricted Profit Reserves		436.859.807	430.289.235
Prior Years' Profits or Losses		552.920.716	547.888.811
Current Period Net Profit Or Loss		-110.742.866	55.695.286
Non-controlling interests		41.865.360	47.413.213
Total equity		**1.442.733.336**	**1.567.960.035**
Total Liabilities and Equity		**1.991.919.300**	**2.604.794.712**

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	19	1.587.074.786	1.319.803.565	733.602.410	630.316.226
Cost of sales	19	-1.374.782.605	-1.094.239.332	-675.631.948	-541.912.164
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		212.292.181	225.564.233	57.970.462	88.404.062
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		212.292.181	225.564.233	57.970.462	88.404.062
General Administrative Expenses	23	-141.630.502	-182.285.767	-69.895.332	-81.371.416
Marketing Expenses	23	-48.016.872	-49.129.028	-25.533.867	-21.876.770
Research and development expense	23	-40.995.443	-56.655.379	-22.662.479	-26.768.033
Other Income from Operating Activities	24	69.854.212	75.325.675	39.444.074	39.555.503
Other Expenses from Operating Activities	24	-73.004.595	-53.532.147	-43.848.633	-23.021.984
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-21.501.019	-40.712.413	-64.525.775	-25.078.638
Investment Activity Income	25	46.097.821	37.614.644	26.911.509	21.400.025
Investment Activity Expenses	25	-20.539.501	-25.579.036	-1.472.537	-25.579.036
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.057.301	-28.676.805	-39.086.803	-29.257.649
Finance income	26	32.575.530	44.455.134	17.778.615	13.708.986
Finance costs	26	-19.773.943	-4.951.877	-2.123.522	-3.046.056
Gains (losses) on net monetary position	27	-88.103.356	-85.398.068	-36.881.105	-30.874.418
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-71.244.468	-74.571.616	-60.312.815	-49.469.137
Tax (Expense) Income, Continuing Operations	20	-45.046.251	-10.779.441	-20.865.309	-394.386
Current Period Tax (Expense) Income		-14.320.616	-11.267.599	-7.212.223	3.552.228
Deferred Tax (Expense) Income		-30.725.635	488.158	-13.653.086	-3.946.614
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-116.290.719	-85.351.057	-81.178.124	-49.863.523
PROFIT (LOSS)		-116.290.719	-85.351.057	-81.178.124	-49.863.523
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-5.547.853	1.440.109	-4.394.927	-2.521.294
Owners of Parent		-110.742.866	-86.791.166	-76.783.197	-47.342.229
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.963.108	-4.088.323	-12.549.023	-8.311.369
Gains (Losses) on Remeasurements of Defined Benefit Plans		-6.617.477	-5.451.097	-16.732.031	-10.608.797
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.654.369	1.362.774	4.183.008	2.297.428
Taxes Relating to Remeasurements of Defined Benefit Plans		1.654.369	1.362.774	4.183.008	2.297.428
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-4.963.108**	**-4.088.323**	**-12.549.023**	**-8.311.369**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-121.253.827**	**-89.439.380**	**-93.727.147**	**-58.174.892**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-5.169.187	1.470.791	-4.016.261	-2.490.612
Owners of Parent		-116.084.640	-90.910.171	-89.710.886	-55.684.280

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		**-28.379.775**	**-118.571.631**
Profit (Loss)		-116.290.719	-85.351.057
Profit (Loss) from Continuing Operations		-116.290.719	-85.351.057
Adjustments to Reconcile Profit (Loss)		**251.162.798**	**5.059.866**
Adjustments for depreciation and amortisation expense	17,18,19	56.719.789	70.888.738
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-2.651.474
Adjustments for provisions		9.108.717	32.497.976
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.113.609	32.497.976
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		3.995.108	0
Adjustments for Interest (Income) Expenses		-29.043.107	-39.503.259
Adjustments for Interest Income		-31.957.640	-44.455.136
Adjustments for interest expense		2.914.533	4.951.877
Adjustments for fair value losses (gains)		-14.437.906	-2.713.210
Other Adjustments for Fair Value Losses (Gains)		-14.437.906	-2.713.210
Adjustments for Tax (Income) Expenses		75.924.359	10.779.443
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		122.995.200	-34.901.434
Adjustments Related to Gain and Losses on Net Monetary Position		29.989.369	0
Other adjustments to reconcile profit (loss)		-93.623	-29.336.914
Changes in Working Capital		**-81.802.028**	**58.603.497**
Adjustments for decrease (increase) in trade accounts receivable	9	258.360.237	147.235.323
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-13.092.009	-12.059.138
Adjustments for Decrease (Increase) in Contract Assets	12	101.943.764	80.100.762
Adjustments for decrease (increase) in inventories		0	-23.177.826
Decrease (Increase) in Prepaid Expenses	13	13.928.597	-5.152.392
Adjustments for increase (decrease) in trade accounts payable	9	-386.586.050	-132.969.752
Increase (Decrease) in Employee Benefit Liabilities	14	-22.078.158	468.700
Adjustments for Increase (Decrease) in Contract Liabilities	12	-50.218.777	16.586.626
Adjustments for increase (decrease) in other operating payables		16.032.476	-16.278.875
Increase (Decrease) in Government Grants and Assistance		-92.108	-1.317.891
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	5.167.960
Cash Flows from (used in) Operations		**53.070.051**	**-21.687.694**
Payments Related with Provisions for Employee Benefits		-29.109.974	-81.137.716
Income taxes refund (paid)		-52.339.852	-15.746.221
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-157.555.920**	**-224.449.482**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-38.711.359
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	377.303.887
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-435.456.453
Proceeds from sales of property, plant, equipment and intangible assets		874.964	3.767.002
Proceeds from sales of property, plant and equipment	17	874.964	3.767.002
Purchase of Property, Plant, Equipment and Intangible Assets	17	-158.430.884	-131.352.559
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**23.568.091**	**26.270.893**
Proceeds from borrowings		0	747.571
Dividends Paid		-3.972.872	-7.998.787
Interest paid		-2.914.533	-4.951.877
Interest Received		31.957.640	44.455.136
Other inflows (outflows) of cash		-1.502.144	-5.981.150

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-162.367.604	-316.750.220
Effect of exchange rate changes on cash and cash equivalents		3.164.005	0
Net increase (decrease) in cash and cash equivalents		-159.203.599	-316.750.220
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**219.828.772**	**344.905.685**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-33.153.375	38.163.206
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**27.471.798**	**66.318.671**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]										Non-controlling interests [member]		
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	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]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans								
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**		**19.750.000**	**255.019.078**	**-15.044.174**	**352.679.440**	**-10.386.816**			**420.874.997**	**178.143.114**	**324.946.015**	**1.525.981.654**	**22.049.341**	**1.548.030.995**
	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									69.424.032	255.521.983	-324.946.015			
	Total Comprehensive Income (Loss)						-2.521.840					-86.791.166	-89.313.006	1.440.109	-87.872.897
	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										-7.998.784		-7.998.784		-7.998.784
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions				-38.711.357								-38.711.357		-38.711.357
	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		**19.750.000**	**255.019.078**	**-53.755.531**		**-12.908.656**			**490.299.029**	**425.666.313**	**-86.791.166**	**1.389.958.507**	**23.489.450**	**1.413.447.957**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**197.500.000**	**302.767.938**	**-56.127.072**		**-22.435.251**			**495.257.110**	**547.888.811**	**55.695.286**	**1.520.546.822**	**47.413.213**	**1.567.960.035**
	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									46.690.509	9.004.777	-55.695.286			
	Total Comprehensive Income (Loss)						-4.963.108					-110.742.866	-115.705.974	-5.547.853	-121.253.827
	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											-3.972.872					
	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		**197.500.000**	**302.767.938**	**-56.127.072**		**-27.398.359**			**541.947.619**	**552.920.716**	**-110.742.866**	**1.400.867.976**	**41.865.360**	**1.442.733.336**	