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KAMUYU AYDINLATMA PLATFORMU

SÖKE DEĞİRMENCİLİK SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA

İLİŞKİN SINIRLI DENETİM RAPORU

Söke Değirmencilik Sanayi ve Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Söke Değirmencilik Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve bağlı ortaklığının ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve 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 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 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.

Diğer Hususlar

Grup'un TMS 34'e uygun olarak 30 Haziran 2025 tarihi itibariyle düzenlenmiş ara dönem konsolide finansal tabloları bir başka denetim şirketi tarafından sınırlı denetime tabi tutulmuş ve söz konusu denetim şirketi 15 Ağustos 2025 tarihli raporunda ilgili ara dönem konsolide finansal tabloların TMS 34'e uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güçbir Bağımsız Denetim A.Ş.

Akın Dere

Sorumlu Denetçi

Ankara, 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		1.191.142.533	1.007.746.458
Financial Investments		28.781.859	25.175.169
Financial Assets at Fair Value Through Profit or Loss		28.781.859	25.175.169
Financial Assets Held For Trading		28.781.859	25.175.169
Trade Receivables		1.067.363.675	1.630.990.607
Trade Receivables Due From Related Parties		126.190.705	105.066.158
Trade Receivables Due From Unrelated Parties		941.172.970	1.525.924.449
Other Receivables		115.810.281	59.232.036
Other Receivables Due From Unrelated Parties		115.810.281	59.232.036
Inventories		669.725.132	457.114.603
Prepayments		125.910.876	80.390.797
Prepayments to Unrelated Parties		125.910.876	80.390.797
Current Tax Assets		2.875.392	11.238.945
Other current assets		49.516.294	139.984.388
Other Current Assets Due From Unrelated Parties		49.516.294	139.984.388
SUB-TOTAL		**3.251.126.042**	**3.411.873.003**
Total current assets		**3.251.126.042**	**3.411.873.003**
NON-CURRENT ASSETS			
Financial Investments		431.996.045	408.463.200
Financial Assets at Fair Value Through Profit or Loss		431.996.045	408.463.200
Other Financial Assets Measured at Fair Value Through Profit or Loss		431.996.045	408.463.200
Other Receivables		1.001.729	1.002.554
Other Receivables Due From Unrelated Parties		1.001.729	1.002.554
Property, plant and equipment		3.186.277.012	3.264.003.299
Land and Premises		867.869.335	867.869.335
Land Improvements		69.138.919	72.933.983
Buildings		439.765.796	450.824.182
Machinery And Equipments		1.440.470.943	1.341.194.304
Vehicles		138.946.679	141.460.659
Fixtures and fittings		24.488.158	25.609.638
Leasehold Improvements		19.994.583	20.102.176
Construction in Progress		185.174.024	340.085.505
Other property, plant and equipment		428.575	3.923.517
Right of Use Assets		23.749.918	8.559.491
Intangible assets and goodwill		695.812.945	696.360.594
Goodwill		690.923.008	690.923.008
Other Rights		4.889.937	5.437.586
Total non-current assets		**4.338.837.649**	**4.378.389.138**
Total assets		**7.589.963.691**	**7.790.262.141**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		34.925.578	34.509.098
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		34.925.578	34.509.098
Bank Loans		23.554.551	31.293.292
Lease Liabilities		11.371.027	3.215.806
Current Portion of Non-current Borrowings		21.607.323	22.512.930
Current Portion of Non-current Borrowings from Unrelated Parties		21.607.323	22.512.930
Bank Loans		21.607.323	22.512.930
Trade Payables		1.742.679.801	1.874.782.723
Trade Payables to Related Parties		5.120.304	271.767.781
Trade Payables to Unrelated Parties		1.737.559.497	1.603.014.942
Employee Benefit Obligations		60.748.496	32.258.269
Other Payables			3.255.880
Other Payables to Related Parties			3.255.880
Deferred Income Other Than Contract Liabilities		72.545.983	74.083.114

Deferred Income Other Than Contract Liabilities from Unrelated Parties		72.545.983	74.083.114
Current provisions		28.183.534	36.558.370
Current provisions for employee benefits		10.650.001	10.823.088
Other current provisions		17.533.533	25.735.282
Other Current Liabilities		7.979.666	11.110.832
Other Current Liabilities to Unrelated Parties		7.979.666	11.110.832
SUB-TOTAL		**1.968.670.381**	**2.089.071.216**
Total current liabilities		**1.968.670.381**	**2.089.071.216**
NON-CURRENT LIABILITIES			
Long Term Borrowings		511.421.190	557.288.366
Long Term Borrowings From Unrelated Parties		511.421.190	557.288.366
Bank Loans		500.697.950	553.776.940
Lease Liabilities		10.723.240	3.511.426
Non-current provisions		51.705.787	58.553.863
Non-current provisions for employee benefits		51.705.787	58.553.863
Deferred Tax Liabilities		419.863.709	485.073.575
Total non-current liabilities		**982.990.686**	**1.100.915.804**
Total liabilities		**2.951.661.067**	**3.189.987.020**
EQUITY			
Equity attributable to owners of parent		4.700.160.295	4.662.486.851
Issued capital		386.500.000	386.500.000
Inflation Adjustments on Capital		2.222.175.437	2.222.175.437
Share Premium (Discount)		1.528.570.531	1.528.570.531
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.410.148.716	1.301.568.457
Gains (Losses) on Revaluation and Remeasurement		1.410.148.716	1.301.568.457
Increases (Decreases) on Revaluation of Property, Plant and Equipment		1.433.139.673	1.340.922.707
Gains (Losses) on Remeasurements of Defined Benefit Plans		-22.990.957	-39.354.250
Restricted Reserves Appropriated From Profits		170.875.587	166.962.997
Legal Reserves		170.875.587	166.962.997
Prior Years' Profits or Losses		-946.061.829	-543.749.139
Current Period Net Profit Or Loss		-72.048.147	-399.541.432
Non-controlling interests		-61.857.671	-62.211.730
Total equity		**4.638.302.624**	**4.600.275.121**
Total Liabilities and Equity		**7.589.963.691**	**7.790.262.141**

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		4.342.443.491	3.685.844.797	1.747.236.093	1.403.893.159
Cost of sales		-3.886.171.144	-3.385.479.171	-1.578.448.506	-1.261.689.043
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		456.272.347	300.365.626	168.787.587	142.204.116
GROSS PROFIT (LOSS)		456.272.347	300.365.626	168.787.587	142.204.116
General Administrative Expenses		-83.422.273	-89.274.102	-38.152.957	-43.727.150
Marketing Expenses		-217.866.923	-243.446.733	-100.219.361	-111.452.755
Research and development expense		-3.204.457	-1.013.011	-2.110.688	-585.392
Other Income from Operating Activities		102.560.076	119.451.060	21.599.156	45.328.535
Other Expenses from Operating Activities		-78.141.966	-30.340.836	-19.779.856	-9.594.770
PROFIT (LOSS) FROM OPERATING ACTIVITIES		176.196.804	55.742.004	30.123.881	22.172.584
Investment Activity Income		98.289.749	10.776.378	74.378.276	8.972.363
Investment Activity Expenses			-7.664.084		-5.849.417
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		53.838	-991.900	966.483	-804.660
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		274.540.391	57.862.398	105.468.640	24.490.870
Finance income		75.759.050	173.627.560	26.358.524	68.415.985
Finance costs		-255.660.750	-356.696.288	-112.323.981	-132.018.567
Gains (losses) on net monetary position		-132.313.346	-131.776.828	-92.943.530	-73.751.443
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-37.674.655	-256.983.158	-73.440.347	-112.863.155
Tax (Expense) Income, Continuing Operations		-34.408.809	-67.343.642	63.398.088	-41.783.610
Current Period Tax (Expense) Income		-12.930.617		-3.828.192	
Deferred Tax (Expense) Income		-21.478.192	-67.343.642	67.226.280	-41.783.610
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-72.083.464	-324.326.800	-10.042.259	-154.646.765
PROFIT (LOSS)		-72.083.464	-324.326.800	-10.042.259	-154.646.765
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-35.317	-14.977.524	-2.465.827	-7.219.759
Owners of Parent		-72.048.147	-309.349.276	-7.576.432	-147.427.006
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		-72.083.464	-324.326.800	-10.042.259	-154.646.765
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**110.110.967**	**2.432.121**	**95.186.464**	**-6.660.611**
Gains (Losses) on Remeasurements of Defined Benefit Plans		22.336.892	3.228.708	2.437.552	-8.884.730
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		87.774.075	-796.587	92.748.912	2.224.119
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		93.358.298		93.358.298	
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.584.223	-796.587	-609.386	2.224.119
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**110.110.967**	**2.432.121**	**95.186.464**	**-6.660.611**
TOTAL COMPREHENSIVE INCOME (LOSS)		**38.027.503**	**-321.894.679**	**85.144.205**	**-161.307.376**
Total Comprehensive Income Attributable to					
Non-controlling Interests		354.059	-14.735.800	-2.485.539	-7.240.495
Owners of Parent		37.673.444	-307.158.879	87.629.744	-154.066.881

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		**321.736.711**	**1.580.580**
Profit (Loss)		-72.083.464	-324.326.800
Profit (Loss) from Continuing Operations		-72.083.464	-324.326.800
Adjustments to Reconcile Profit (Loss)		**108.035.607**	**35.168.281**
Adjustments for depreciation and amortisation expense		103.516.143	135.886.096
Adjustments for provisions		22.983.660	39.579.378
Adjustments for (Reversal of) Provisions Related with Employee Benefits		22.983.660	39.579.378
Adjustments for Interest (Income) Expenses		72.682.655	-87.115.521
Adjustments for Interest Income			-87.115.521
Adjustments for interest expense		72.682.655	
Adjustments for Tax (Income) Expenses		22.694.001	67.343.644
Adjustments Related to Gain and Losses on Net Monetary Position		-113.840.852	-120.525.316
Changes in Working Capital		**293.264.769**	**300.847.793**
Decrease (Increase) in Financial Investments		18.383.730	-29.203.665
Adjustments for decrease (increase) in trade accounts receivable		607.388.117	-165.518.845
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		607.388.117	-165.518.845
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		37.160.402	12.396.573
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		37.160.402	12.396.573
Adjustments for decrease (increase) in inventories		-212.610.529	-191.996.582
Decrease (Increase) in Prepaid Expenses		-45.520.079	-25.698.979
Adjustments for increase (decrease) in trade accounts payable		-132.102.922	660.804.596
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-132.102.922	660.804.596
Increase (Decrease) in Employee Benefit Liabilities		28.490.227	4.457.603
Adjustments for increase (decrease) in other operating payables		-6.387.046	6.432.512
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-6.387.046	6.432.512
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.537.131	29.174.580
Cash Flows from (used in) Operations		**329.216.912**	**11.689.274**
Payments Related with Provisions for Employee Benefits		-7.480.201	-10.108.694
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-18.071.907**	**-46.836.828**
Proceeds from sales of property, plant, equipment and intangible assets		4.107.840	91.796.715
Proceeds from sales of property, plant and equipment		4.107.840	91.796.715
Purchase of Property, Plant, Equipment and Intangible Assets		-22.179.747	-138.633.543
Purchase of property, plant and equipment		-21.924.763	-138.511.577
Purchase of intangible assets		-254.984	-121.966
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-120.268.729**	**-63.342.010**
Proceeds from borrowings		39.070.142	225.907.808
Proceeds from Loans		39.070.142	225.907.808
Repayments of borrowings		-78.369.861	-366.404.065
Loan Repayments		-78.369.861	-366.404.065
Payments of Lease Liabilities		-7.056.584	-2.878.696
Interest paid		-135.847.349	-88.563.047
Interest Received		61.934.923	168.595.990
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		183.396.075	-108.598.258
Net increase (decrease) in cash and cash equivalents		183.396.075	-108.598.258
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.007.746.458**	**975.004.360**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.191.142.533**	**866.406.102**

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	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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		**386.500.000**	**2.222.175.437**	**1.528.570.531**	**1.555.086.540**	**-31.105.182**			**166.962.997**	**-161.447.484**	**-388.564.139**	**5.278.178.700**	**-41.971.909**	**5.236.206.791**
	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										-388.564.139	388.564.139	0	0	0
	Total Comprehensive Income (Loss)						2.190.397					-309.349.276	-307.158.879	-14.735.800	-321.894.679
	Profit (loss)											-309.349.276	-309.349.276	-14.977.524	-324.326.800
	Other Comprehensive Income (Loss)						2.190.397						2.190.397	241.724	2.432.121
	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					-4.513.726					-4.513.726		0	0	0
	Equity at end of period		**386.500.000**	**2.222.175.437**	**1.528.570.531**	**1.550.572.814**	**-28.914.785**			**166.962.997**	**-545.497.897**	**-309.349.276**	**4.971.019.821**	**-56.707.709**	**4.914.312.112**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**386.500.000**	**2.222.175.437**	**1.528.570.531**	**1.340.922.707**	**-39.354.250**			**166.962.997**	**-543.749.139**	**-399.541.432**	**4.662.486.851**	**-62.211.730**	**4.600.275.121**
	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									3.912.590	-403.454.022	399.541.432	0	0	0
	Total Comprehensive Income (Loss)					93.358.298	16.363.293					-72.048.147	37.673.444	354.059	38.027.503
	Profit (loss)											-72.048.147	-72.048.147	-35.317	-72.083.464
	Other Comprehensive Income (Loss)					93.358.298	16.363.293						109.721.591	389.376	110.110.967
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2026 - 30.06.2026																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity					-1.141.332						-1.141.332				
	Equity at end of period		**386.500.000**	**2.222.175.437**	**1.528.570.531**	**1.433.139.673**	**-22.990.957**			**170.875.587**	**-946.061.829**	**-72.048.147**	**4.700.160.295**	**-61.857.671**	**4.638.302.624**