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KAMUYU AYDINLATMA PLATFORMU

YAPRAK SÜT VE BESİ ÇİFTLİKLERİ SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ECOVİS DEĞER BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

1 OCAK - 30 HAZİRAN 2026 ARA HESAP DÖNEMİNE AİT KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

YAPRAK SÜT VE BESİ ÇİFTLİKLERİ SANAYİ VE TİCARET A.Ş.

Yönetim Kurulu Başkanlığı'na

İstanbul

1. Giriş

Yaprak Süt ve Besi Çiftlikleri Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve Bağlı Ortaklığı ("Grup") 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kar 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 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 konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı'na ("SBDS") 2410, "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi", 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.

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ECOVİS DEĞER BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

A member of ECOVIS international

Murat BAYRAM, SMMM

Sorumlu Denetçi

19.08.2026

İstanbul, 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	4	219.436.066	199.336.162
Trade Receivables		25.146.621	30.032.599
Trade Receivables Due From Unrelated Parties	6	25.146.621	30.032.599
Other Receivables		1.382.781	0
Other Receivables Due From Unrelated Parties	7	1.382.781	0
Inventories	8	48.093.126	60.131.889
Biological Assets	9	24.465.954	28.511.793
Prepayments		13.353.076	8.852.793
Prepayments to Unrelated Parties	10	13.353.076	8.852.793
Current Tax Assets	27	13.489	165.887
Other current assets		16.360.469	25.110.097
Other Current Assets Due From Unrelated Parties	19	16.360.469	25.110.097
SUB-TOTAL		**348.251.582**	**352.141.220**
Total current assets		**348.251.582**	**352.141.220**
NON-CURRENT ASSETS			
Other Receivables		72.804	72.804
Other Receivables Due From Unrelated Parties	7	72.804	72.804
Biological assets	9	441.537.020	467.389.793
Property, plant and equipment	11	286.584.072	294.807.539
Land and Premises		40.988.069	40.988.069
Land Improvements		3.256.120	3.717.871
Buildings		102.517.897	105.498.323
Machinery And Equipments		73.050.071	76.445.459
Vehicles		64.558.404	65.616.390
Fixtures and fittings		1.957.042	2.310.652
Bearer Plants		204.338	178.644
Other property, plant and equipment		52.131	52.131
Right of Use Assets	14	1.613.779	1.937.567
Intangible assets and goodwill	12	8.292	21.397
Computer Softwares		8.292	21.397
Prepayments		471.478	5.117
Prepayments to Unrelated Parties	10	471.478	5.117
Total non-current assets		**730.287.445**	**764.234.217**
Total assets		**1.078.539.027**	**1.116.375.437**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		15.019.818	22.314.954
Current Borrowings From Unrelated Parties		15.019.818	22.314.954
Bank Loans	30	0	196.264
Other short-term borrowings	30	15.019.818	22.118.690
Current Portion of Non-current Borrowings		59.045.211	65.498.781
Current Portion of Non-current Borrowings from Related Parties		339.758	303.482
Lease Liabilities	14-30	339.758	303.482
Current Portion of Non-current Borrowings from Unrelated Parties		58.705.453	65.195.299
Bank Loans	30	58.705.453	65.195.299
Trade Payables		38.054.472	29.134.722
Trade Payables to Related Parties	5-6	45.528	53.613
Trade Payables to Unrelated Parties	6	38.008.944	29.081.109
Employee Benefit Obligations	18	2.236.175	2.413.985
Other Payables		1.564.689	407.191
Other Payables to Related Parties	5-7	52.864	7.935
Other Payables to Unrelated Parties	7	1.511.825	399.256
Deferred Income Other Than Contract Liabilities		74.299	294.787
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	74.299	294.787
Current tax liabilities, current	27	5.251.931	27.329.685

Current provisions		4.721.828	1.707.889
Current provisions for employee benefits	16	1.314.659	499.468
Other current provisions	16	3.407.169	1.208.421
SUB-TOTAL		**125.968.423**	**149.101.994**
Total current liabilities		**125.968.423**	**149.101.994**
NON-CURRENT LIABILITIES			
Long Term Borrowings		17.166.921	24.033.857
Long Term Borrowings From Related Parties		905.732	1.297.374
Lease Liabilities	14-30	905.732	1.297.374
Long Term Borrowings From Unrelated Parties		16.261.189	22.736.483
Bank Loans	30	16.261.189	22.736.483
Non-current provisions		9.749.437	9.787.376
Non-current provisions for employee benefits	16	9.749.437	9.787.376
Deferred Tax Liabilities	27	82.811.896	118.689.336
Total non-current liabilities		**109.728.254**	**152.510.569**
Total liabilities		**235.696.677**	**301.612.563**
EQUITY			
Equity attributable to owners of parent		842.842.350	814.762.874
Issued capital	20	298.200.000	14.200.000
Inflation Adjustments on Capital		124.724.134	270.122.936
Share Premium (Discount)	20	69.968.399	69.968.399
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.672.409	-4.655.022
Gains (Losses) on Revaluation and Remeasurement	20	-5.672.409	-4.655.022
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-5.672.409	-4.655.022
Restricted Reserves Appropriated From Profits		27.496.097	22.848.003
Legal Reserves	20	27.496.097	22.848.003
Prior Years' Profits or Losses	20	291.775.549	414.487.915
Current Period Net Profit Or Loss		36.350.580	27.790.643
Non-controlling interests		0	0
Total equity		**842.842.350**	**814.762.874**
Total Liabilities and Equity		**1.078.539.027**	**1.116.375.437**

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	21	144.281.922	201.972.489	72.013.950	105.335.012
Cost of sales	21	-120.247.934	-154.359.149	-60.585.456	-77.786.553
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		24.033.988	47.613.340	11.428.494	27.548.459
Change in Fair Value of Biological Assets	21	83.477.710	106.844.966	49.193.000	68.892.279
GROSS PROFIT (LOSS)		107.511.698	154.458.306	60.621.494	96.440.738
General Administrative Expenses	22	-25.084.347	-23.236.497	-11.501.291	-11.135.954
Other Income from Operating Activities	23	10.346.188	17.996.323	4.383.716	8.616.106
Other Expenses from Operating Activities	23	-4.809.874	-5.376.149	-2.265.075	-2.186.199
PROFIT (LOSS) FROM OPERATING ACTIVITIES		87.963.665	143.841.983	51.238.844	91.734.691
Investment Activity Income	24	11.000	0	11.000	0
Investment Activity Expenses	24	-52.915.900	-45.150.884	-17.332.845	-19.371.835
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		35.058.765	98.691.099	33.916.999	72.362.856
Finance income	25	38.435.906	36.207.555	20.975.821	21.127.946
Finance costs	25	-3.549.850	-4.814.801	-1.666.886	-2.019.070
Gains (losses) on net monetary position	26	-34.409.574	-47.399.343	-24.627.270	-19.059.774
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		35.535.247	82.684.510	28.598.664	72.411.958
Tax (Expense) Income, Continuing Operations		815.333	-48.571.805	16.059.105	-27.872.537
Current Period Tax (Expense) Income	27	-16.824.532	-19.244.619	-8.634.898	-10.646.629
Deferred Tax (Expense) Income	27	17.639.865	-29.327.186	24.694.003	-17.225.908
PROFIT (LOSS) FROM CONTINUING OPERATIONS		36.350.580	34.112.705	44.657.769	44.539.421
PROFIT (LOSS)		36.350.580	34.112.705	44.657.769	44.539.421
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		36.350.580	34.112.705	44.657.769	44.539.421
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)	28	0,12190000	0,11439539	0,14975778	0,14936090
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.017.387	-637.221	-860.541	-588.885
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-1.356.516	-849.630	-1.147.387	-785.182
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		339.129	212.409	286.846	196.297
Taxes Relating to Remeasurements of Defined Benefit Plans	20	339.129	212.409	286.846	196.297
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.017.387**	**-637.221**	**-860.541**	**-588.885**
TOTAL COMPREHENSIVE INCOME (LOSS)		**35.333.193**	**33.475.484**	**43.797.228**	**43.950.536**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		35.333.193	33.475.484	43.797.228	43.950.536

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		**-26.892.547**	**44.721.213**
Profit (Loss)		36.350.580	34.112.705
Profit (Loss) from Continuing Operations		36.350.580	34.112.705
Adjustments to Reconcile Profit (Loss)		**-125.052.183**	**-97.909.368**
Adjustments for depreciation and amortisation expense	11-12-14	9.158.969	9.228.279
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-52.514	-13.827
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	-52.514	-13.827
Adjustments for provisions		3.158.231	2.861.543
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	777.252	1.668.173
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	2.168.767	1.193.370
Adjustments for (Reversal of) Other Provisions	16	212.212	0
Adjustments for Interest (Income) Expenses		-32.752.348	-25.558.525
Adjustments for Interest Income	25	-35.546.661	-29.274.881
Adjustments for interest expense	25	3.549.850	4.814.650
Deferred Financial Expense from Credit Purchases	23	1.505.792	2.076.284
Unearned Financial Income from Credit Sales	23	-2.261.329	-3.174.578
Adjustments for unrealised foreign exchange losses (gains)		-5.860.571	-3.428.882
Adjustments for fair value losses (gains)		-83.477.710	-106.844.966
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products	35	-83.477.710	-106.844.966
Adjustments for Tax (Income) Expenses	27	-815.333	48.571.805
Adjustments for losses (gains) on disposal of non-current assets		0	4.157.301
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	0	4.157.301
Adjustments Related to Gain and Losses on Net Monetary Position		-5.776.106	-12.203.860
Other adjustments to reconcile profit (loss)	19	-8.634.801	-14.678.236
Changes in Working Capital		**98.933.610**	**118.805.761**
Adjustments for decrease (increase) in trade accounts receivable		4.918.041	979.915
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		4.918.041	979.915
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.382.781	-391.123
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.382.781	-391.123
Adjustments for decrease (increase) in inventories		12.038.763	17.228.794
Decrease (Increase) in Biological Assets		60.512.209	56.406.641
Decrease (Increase) in Prepaid Expenses		-4.966.644	-8.233.432
Adjustments for increase (decrease) in trade accounts payable		9.630.752	21.294.725
Increase (Decrease) in Trade Accounts Payables to Related Parties		-8.085	-10.028
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		9.638.837	21.304.753
Increase (Decrease) in Employee Benefit Liabilities		-177.810	466.610
Adjustments for increase (decrease) in other operating payables		1.157.498	7.621.918
Increase (Decrease) in Other Operating Payables to Related Parties		44.929	7.502.066
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.112.569	119.852
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-220.488	-214.355
Other Adjustments for Other Increase (Decrease) in Working Capital		17.424.070	23.646.068
Decrease (Increase) in Other Assets Related with Operations		17.424.070	23.646.068
Cash Flows from (used in) Operations		**10.232.007**	**55.009.098**
Income taxes refund (paid)		-37.124.554	-10.287.885

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**87.812.165**	**58.591.184**
Proceeds from sales of property, plant, equipment and intangible assets		0	5.516.552
Proceeds from sales of property, plant and equipment		0	5.516.552
Purchase of Property, Plant, Equipment and Intangible Assets		-598.609	-23.594.672
Purchase of property, plant and equipment	11	-598.609	-23.594.672
Cash Inflows from Sale of Biological Assets		52.864.113	47.394.423
Interest received	25	35.546.661	29.274.881
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-16.645.579**	**-9.729.938**
Proceeds from borrowings		115.749.142	115.658.277
Proceeds from Loans		115.749.142	115.658.277
Repayments of borrowings		-120.583.772	-111.778.710
Loan Repayments		-120.583.772	-111.778.710
Payments of Lease Liabilities	14	-307.182	-322.636
Dividends Paid		-8.778.857	-8.754.973
Interest paid		-2.724.910	-4.531.896
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		44.274.039	93.582.459
Effect of exchange rate changes on cash and cash equivalents		5.885.916	3.462.021
Net increase (decrease) in cash and cash equivalents		50.159.955	97.044.480
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**199.336.162**	**132.904.675**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-30.060.051	-18.993.542
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**219.436.066**	**210.955.613**

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				
						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		**14.200.000**	**270.124.879**	**69.968.878**	**-3.273.347**	**-3.273.347**			**22.020.636**	**370.110.092**	**53.366.795**	**423.476.887**	**796.517.933**	**0**	**796.517.933**
	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									766.062	52.600.733	-53.366.795	-766.062	0	0	0
	Total Comprehensive Income (Loss)											34.112.705	34.112.705	34.112.705	0	34.112.705
	Profit (loss)											34.112.705	34.112.705	34.112.705	0	34.112.705
	Other Comprehensive Income (Loss)					-637.221	-637.221							-637.221	0	-637.221
	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										-8.754.973		-8.754.973	-8.754.973	0	-8.754.973
	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										596.356		596.356	596.356	0	596.356
	Equity at end of period		**14.200.000**	**270.124.879**	**69.968.878**	**-3.910.568**	**-3.910.568**			**22.786.698**	**414.552.208**	**34.112.705**	**448.664.913**	**821.834.800**	**0**	**821.834.800**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	20	**14.200.000**	**270.122.936**	**69.968.399**	**-4.655.022**	**-4.655.022**			**22.848.003**	**414.487.915**	**27.790.643**	**442.278.558**	**814.762.874**	**0**	**814.762.874**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers									4.648.094	23.142.549	-27.790.643	-4.648.094	0	0	0
	Total Comprehensive Income (Loss)											36.350.580	36.350.580	36.350.580	0	36.350.580
	Profit (loss)											36.350.580	36.350.580	36.350.580	0	36.350.580
	Other Comprehensive Income (Loss)					-1.017.387	-1.017.387							-1.017.387	0	-1.017.387
	Issue of equity		284.000.000	-145.398.802							-138.601.198		-138.601.198	0	0	0
	Capital Decrease															0
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period													-8.778.857		-8.778.857	-8.778.857	0	-8.778.857
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												1.525.140		1.525.140	1.525.140	0	1.525.140
	Equity at end of period	20	**298.200.000**	**124.724.134**	**69.968.399**	**-5.672.409**		**-5.672.409**				**27.496.097**	**291.775.549**	**36.350.580**	**328.126.129**	**842.842.350**	**0**	**842.842.350**