Date and time of publication on KAP: 19.08.2026 20:05:01
https://www.kap.org.tr/en/Bildirim/1653116

KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Reviewed Consolidated Financial Statements and Notes for the Period 01 January 2026 to 30 June 2026

Independet Audit Comment

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

BERA HOLDİNG ANONİM ŞİRKETİ

30.06.2026 TARİHİNDE SONA EREN ARA HESAP DÖNEMİNE AİT

KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Bera Holding Anonim Şirketi

Yönetim Kurulu'na

Giriş

Bera Holding Anonim Şirketi ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30.06.2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve konsolide 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 Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (" TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Grup'un 31.12.2025 ve 30.06.2025 tarihlerinde sona eren hesap dönemlerine ait finansal tabloları başka bir bağımsız denetim kuruluşu tarafından denetlenmiş olup sırasıyla 11.03.2026 tarihli bağımsız denetim ve 19.08.2025 tarihli sınırlı denetim raporlarında olumlu görüş bildirilmiştir.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30.06.2026 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, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 19.08.2026

Eren Bağımsız Denetim A.Ş.

Member Firm of Grant Thornton International

Gül Şahin

Sorumlu Denetçi

E-imzalıdır

Eski Büyükdere Caddesi,

Reşitpaşa Mahallesi,

Park Plaza, No:14, Kat:10

34396 Maslak/Sarıyer - İstanbul

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	53	780.751.216	1.203.163.130
Financial Investments	47	1.371.080.754	1.521.966.809
Trade Receivables		5.301.976.201	5.574.305.279
Trade Receivables Due From Related Parties	6	0	0
Trade Receivables Due From Unrelated Parties	7	5.301.976.201	5.574.305.279
Other Receivables		241.880.664	180.833.370
Other Receivables Due From Related Parties	6	0	3.581.690
Other Receivables Due From Unrelated Parties	9	241.880.664	177.251.680
Inventories	10	6.076.427.311	5.821.225.614
Prepayments	12	1.560.620.593	415.496.206
Current Tax Assets	40	0	206.225.038
Other current assets	29	488.738.841	877.339.255
SUB-TOTAL		**15.821.475.580**	**15.800.554.701**
Non-current Assets or Disposal Groups Classified as Held for Sale	39	2.553.054	3.006.474
Total current assets		**15.824.028.634**	**15.803.561.175**
NON-CURRENT ASSETS			
Financial Investments	47	194.742.954	194.742.954
Trade Receivables		78.478.206	71.295.442
Trade Receivables Due From Unrelated Parties	7	78.478.206	71.295.442
Other Receivables		912.452	318.827
Other Receivables Due From Unrelated Parties	9	912.452	318.827
Biological assets	11	102.033.380	113.071.878
Investment property	13	8.132.130.388	8.132.130.388
Property, plant and equipment	14	24.126.289.398	24.489.876.210
Right of Use Assets	15	10.733.580	33.177.736
Intangible assets and goodwill		128.694.551	132.840.570
Other intangible assets	17	128.694.551	132.840.570
Prepayments	12	24.323	78.181.769
Deferred Tax Asset	40	863.683.176	896.982.371
Other Non-current Assets	29	96.004.786	29.748.689
Total non-current assets		**33.733.727.194**	**34.172.366.834**
Total assets		**49.557.755.828**	**49.975.928.009**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		904.025.521	1.234.181.386
Current Borrowings From Unrelated Parties		904.025.521	1.234.181.386
Bank Loans	47	904.025.521	1.234.181.386
Current Portion of Non-current Borrowings		0	144.062.439
Current Portion of Non-current Borrowings from Unrelated Parties		0	144.062.439
Bank Loans	47	0	144.062.439
Other Financial Liabilities	47	8.270.015	15.377.581
Trade Payables		2.041.210.727	1.903.802.594
Trade Payables to Unrelated Parties	7	2.041.210.727	1.903.802.594
Employee Benefit Obligations	27	538.039.992	461.167.897
Other Payables		149.213.877	83.356.779
Other Payables to Related Parties	6	19.056.314	22.480.047
Other Payables to Unrelated Parties	9	130.157.563	60.876.732
Deferred Income Other Than Contract Liabilities	12	4.438.194	5.322.891
Current tax liabilities, current	40	122.141.093	0
Current provisions		81.938.447	68.153.422
Other current provisions	25	81.938.447	68.153.422
Other Current Liabilities	29	1.908.382.445	1.565.448.934
SUB-TOTAL		**5.757.660.311**	**5.480.873.923**
Total current liabilities		**5.757.660.311**	**5.480.873.923**
NON-CURRENT LIABILITIES			
Long Term Borrowings		127.837.833	99.808.861

Long Term Borrowings From Unrelated Parties		127.837.833	99.808.861
Bank Loans	47	127.837.833	99.808.861
Other Financial Liabilities	47	2.613.942	10.470.640
Other Payables		8.721.445	13.133.133
Other Payables to Unrelated parties	9	8.721.445	13.133.133
Non-current provisions		494.356.756	528.300.232
Non-current provisions for employee benefits	27	494.356.756	528.300.232
Deferred Tax Liabilities	40	3.309.669.880	3.632.368.984
Other non-current liabilities	29	313.993.953	401.525.769
Total non-current liabilities		**4.257.193.809**	**4.685.607.619**
Total liabilities		**10.014.854.120**	**10.166.481.542**
EQUITY			
Equity attributable to owners of parent		34.760.168.849	35.167.751.217
Issued capital	30	683.200.000	683.200.000
Inflation Adjustments on Capital	30	36.354.611.391	36.354.611.391
Capital Adjustments due to Cross-Ownership (-)	30	-2.898.194.357	-2.359.150.859
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.917.760.400	4.897.742.147
Gains (Losses) on Revaluation and Remeasurement	30	5.155.085.730	5.128.651.787
Other Gains (Losses)	30	-237.325.330	-230.909.640
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-117.109.477	-45.797.556
Exchange Differences on Translation	30	-117.109.477	-45.797.556
Prior Years' Profits or Losses	30	-4.387.039.521	-4.556.289.602
Current Period Net Profit Or Loss	41	206.940.413	193.435.696
Non-controlling interests	30	4.782.732.859	4.641.695.250
Total equity		**39.542.901.708**	**39.809.446.467**
Total Liabilities and Equity		**49.557.755.828**	**49.975.928.009**

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	31	10.203.218.695	10.485.945.183	4.925.142.007	5.408.706.433
Cost of sales	31	-8.114.088.106	-8.091.092.305	-3.899.108.972	-4.091.791.290
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.089.130.589	2.394.852.878	1.026.033.035	1.316.915.143
GROSS PROFIT (LOSS)		2.089.130.589	2.394.852.878	1.026.033.035	1.316.915.143
General Administrative Expenses	33	-765.104.767	-856.949.143	-427.575.656	-451.328.446
Marketing Expenses	33	-698.956.687	-699.850.166	-380.649.654	-373.153.406
Research and development expense	33	-42.362.506	-60.185.882	-18.524.995	-12.729.167
Other Income from Operating Activities	34	550.351.328	606.191.621	207.018.182	323.225.640
Other Expenses from Operating Activities	34	-298.681.468	-573.607.215	-65.731.682	-434.417.052
PROFIT (LOSS) FROM OPERATING ACTIVITIES		834.376.489	810.452.093	340.569.230	368.512.712
Investment Activity Income	35	232.262.350	575.627.740	91.695.342	302.204.422
Investment Activity Expenses	35	-29.349.343	-197.608.647	-29.151.363	-35.714.678
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.037.289.496	1.188.471.186	403.113.209	635.002.456
Finance income	37	638.111.801	547.156.735	541.909.508	208.364.471
Finance costs	37	-530.750.172	-895.578.215	-410.956.695	-416.413.117
Gains (losses) on net monetary position	45	-1.100.733.521	732.823.582	-609.627.430	-56.819.482
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		43.917.604	1.572.873.288	-75.561.408	370.134.328
Tax (Expense) Income, Continuing Operations		52.244.025	-371.186.791	60.696.923	-229.653.843
Current Period Tax (Expense) Income	40	-304.336.681	-260.660.276	-219.344.115	-216.860.858
Deferred Tax (Expense) Income	40	356.580.706	-110.526.515	280.041.038	-12.792.985
PROFIT (LOSS) FROM CONTINUING OPERATIONS		96.161.629	1.201.686.497	-14.864.485	140.480.485
PROFIT (LOSS)		96.161.629	1.201.686.497	-14.864.485	140.480.485
Profit (loss), attributable to [abstract]					
Non-controlling Interests	30	-110.778.784	283.943.977	-140.710.344	152.135.375
Owners of Parent	41	206.940.413	917.742.520	125.845.859	-11.654.890
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	41	0,30300000	1,34300000	0,18400000	-0,01700000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç	41	0,30300000	1,34300000	0,18400000	-0,01700000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.415.690	-46.173.311	-15.622.866	-11.986.023
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	38	-8.554.253	-61.564.415	-10.842.802	-15.981.365
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.138.563	15.391.104	-4.780.064	3.995.342
Deferred Tax (Expense) Income	38	2.138.563	15.391.104	-4.780.064	3.995.342
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-6.415.690**	**-46.173.311**	**-15.622.866**	**-11.986.023**
TOTAL COMPREHENSIVE INCOME (LOSS)		**89.745.939**	**1.155.513.186**	**-30.487.351**	**128.494.462**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-110.778.784	283.943.977	-140.710.344	152.135.375
Owners of Parent		200.524.723	871.569.209	110.222.993	-23.640.913

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		**371.760.930**	**803.477.226**
Profit (Loss)		43.917.604	1.572.873.288
Adjustments to Reconcile Profit (Loss)		**381.789.427**	**435.796.801**
Adjustments for depreciation and amortisation expense	14	240.001.318	160.393.419
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.857.727	-1.671.662
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7,9	5.945.552	-788.286
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	-2.087.825	-883.376
Adjustments for provisions		137.930.382	277.075.044
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	123.691.937	262.857.822
Adjustments for (Reversal of) Other Provisions	25	14.238.445	14.217.222
Changes in Working Capital		**-521.914.349**	**-1.672.938.494**
Adjustments for decrease (increase) in trade accounts receivable		259.200.762	-540.298.580
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	259.200.762	-540.298.580
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-61.640.919	-82.241.651
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	3.581.690	1.195.575
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-65.222.609	-83.437.226
Adjustments for decrease (increase) in inventories	10	-253.113.872	253.987.318
Decrease (Increase) in Biological Assets	11	11.038.498	25.754.887
Decrease (Increase) in Prepaid Expenses	12	-1.066.966.941	61.626.587
Adjustments for increase (decrease) in trade accounts payable		137.408.133	157.067.847
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	137.408.133	157.067.847
Increase (Decrease) in Employee Benefit Liabilities	27	-80.763.318	48.251.753
Adjustments for increase (decrease) in other operating payables		61.445.410	6.401.321
Increase (Decrease) in Other Operating Payables to Related Parties	6	-3.423.733	-4.395.999
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	64.869.143	10.797.320
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-884.697	6.373.596
Other Adjustments for Other Increase (Decrease) in Working Capital		472.362.595	-1.609.861.572
Decrease (Increase) in Other Assets Related with Operations	29	322.344.317	457.263.261
Increase (Decrease) in Other Payables Related with Operations	29	150.018.278	-2.067.124.833
Cash Flows from (used in) Operations		**-96.207.318**	**335.731.595**
Income taxes refund (paid)	40	467.968.248	467.745.631
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**346.399.764**	**1.726.541.282**
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	47	150.886.055	2.009.879.140
Proceeds from sales of property, plant, equipment and intangible assets	13, 14, 15, 17	195.513.709	0
Purchase of Property, Plant, Equipment and Intangible Assets	13, 14, 15, 17	0	-283.337.858
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.000.197.094**	**-2.451.169.672**
Payments to Acquire Entity's Shares or Other Equity Instruments		-539.043.498	-1.064.573.170
Payments to Acquire Entity's Shares	30	-539.043.498	-1.064.573.170
Repayments of borrowings	47	-461.153.596	-578.079.353
Dividends Paid	30	0	-808.517.149
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-282.036.400	78.848.836
Effect of exchange rate changes on cash and cash equivalents		-140.375.514	195.877.802
Net increase (decrease) in cash and cash equivalents		-422.411.914	274.726.638

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.203.163.130	2.167.444.450
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		780.751.216	2.442.171.088

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	Capital Adjustments due to Cross-Ownership	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			Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	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									
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		**683.200.000**	**36.354.611.392**	**-2.660.361.167**	**4.695.391.212**	**-177.536.538**	**-5.584.464**			**-5.485.616.999**	**1.228.638.100**	**34.632.741.536**	**5.229.627.561**	**39.862.369.097**
	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	30									1.228.638.100	-1.228.638.100			
	Total Comprehensive Income (Loss)	27-41					-46.173.311					917.742.520	871.569.209	283.943.977	1.155.513.186
	Profit (loss)	41					0					917.742.520	917.742.520	283.943.977	1.201.686.497
	Other Comprehensive Income (Loss)	27					-46.173.311						-46.173.311		-46.173.311
	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	30									-808.517.149		-808.517.149		-808.517.149
	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	30				-63.973.621					305.803.336			-1.182.552.553	-1.182.552.553
	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	30			-1.064.573.170	216.844.351		-27.893.427					-840.801.941		-840.801.941
	Equity at end of period		**683.200.000**	**36.354.611.392**	**-3.724.934.337**	**4.848.261.942**	**-223.709.849**	**-33.477.891**			**-4.724.872.407**	**917.742.520**	**34.096.821.370**	**4.331.018.985**	**38.427.840.355**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**683.200.000**	**36.354.611.391**	**-2.359.150.859**	**5.128.651.787**	**-230.909.640**	**-45.797.556**			**-4.556.289.602**	**193.435.696**	**35.167.751.217**	**4.641.695.250**	**39.809.446.467**
	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	30									193.435.696	-193.435.696			0
	Total Comprehensive Income (Loss)	30-41					-6.415.690						200.524.723	-110.778.784	89.745.939
	Profit (loss)	41											206.940.413	-110.778.784	96.161.629
	Other Comprehensive Income (Loss)	30					-6.415.690						-6.415.690		-6.415.690
	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													251.816.393	251.816.393
	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	30			-539.043.498	26.433.943		-71.311.921			-24.185.615	206.940.413	-608.107.091		-608.107.091
	Equity at end of period		**683.200.000**	**36.354.611.391**	**-2.898.194.357**	**5.155.085.730**	**-237.325.330**	**-117.109.477**			**-4.387.039.521**	**206.940.413**	**34.760.168.849**	**4.782.732.859**	**39.542.901.708**