KAMUYU AYDINLATMA PLATFORMU

MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Margün Enerji Üretim Sanayi ve Ticaret Anonim Şirketi

Yönetim Kurulu'na;

Giriş

Margün Enerji Üretim Sanayi ve Ticaret A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal konsolide durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynak değişim tablosunun ve ara dönem özet konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet konsolide 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 özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Grup'un 31 Aralık 2025 tarihinde sona eren hesap dönemine ait konsolide finansal tabloların bağımsız denetimi ile 30 Haziran 2025 tarihinde sona eren ara hesap dönemine ait özet konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiştir. Söz konusu bağımsız denetim şirketi tarafından hazırlanan, 31 Aralık 2025 tarihli konsolide finansal tablolar için 11 Mart 2026 tarihli bağımsız denetim raporunda olumlu görüş verilmiş, 30 Haziran 2025 tarihli ara dönem özet konsolide finansal bilgiler için ise 19 Ağustos 2025 tarihli sınırlı denetim raporunda, TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

Eren Bağımsız Denetim Anonim Şirketi

A member firm of GRANT THORNTON International

Ömer Cihan Caymaz, SMMM

Sorumlu Denetçi

Ankara, Türkiye

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	29	932.128.078	492.059.432
Trade Receivables		807.545.481	777.897.011
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	5	807.545.481	777.897.011
Other Receivables		247.442.176	282.541.652
Other Receivables Due From Related Parties	4,6	239.283.697	281.765.907
Other Receivables Due From Unrelated Parties	6	8.158.479	775.745
Derivative Financial Assets	25a	39.552.111	50.255.751
Derivative Financial Assets Held for Hedging		39.552.111	50.255.751
Inventories	7	46.928.885	56.165.440
Prepayments	8	120.036.719	115.969.131
Current Tax Assets	23	1.195.424	2.143.396
Other current assets	16	161.628.269	28.418.776
SUB-TOTAL		**2.356.457.143**	**1.805.450.589**
Total current assets		**2.356.457.143**	**1.805.450.589**
NON-CURRENT ASSETS			
Financial Investments	25b	3.521.490.264	3.814.882.077
Other Receivables		10.267.094	14.113.920
Other Receivables Due From Unrelated Parties	6	10.267.094	14.113.920
Derivative Financial Assets	25a	24.740.921	56.564.529
Derivative Financial Assets Held for Hedging		24.740.921	56.564.529
Investment property	9	2.105.862.379	2.105.862.379
Property, plant and equipment	10	22.737.772.282	16.706.433.195
Right of Use Assets	12	82.658.212	88.122.501
Intangible assets and goodwill	11	80.050.509	77.605.949
Total non-current assets		**28.562.841.661**	**22.863.584.550**
Total assets		**30.919.298.804**	**24.669.035.139**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	25c	1.142.422.147	1.202.109.986
Current Borrowings From Unrelated Parties		1.142.422.147	1.202.109.986
Bank Loans	25c	1.131.501.403	1.191.269.588
Lease Liabilities		10.920.744	10.840.398
Current Portion of Non-current Borrowings	25c	2.479.683.140	1.602.954.515
Other Financial Liabilities		0	0
Trade Payables		498.199.181	586.539.312
Trade Payables to Unrelated Parties	5	498.199.181	586.539.312
Employee Benefit Obligations	15	14.018.243	11.795.958
Other Payables		2.446.101.582	642.346.657
Other Payables to Related Parties	4,6	2.083.200.681	610.246.588
Other Payables to Unrelated Parties	6	362.900.901	32.100.069
Derivative Financial Liabilities	25a	1.439.022	879.955
Derivative Financial Liabilities Held for Hedging		1.439.022	879.955
Deferred Income Other Than Contract Liabilities	8	47.877.817	46.912.448
Current provisions		7.336.215	4.938.880
Current provisions for employee benefits	15	6.874.564	4.395.240
Other current provisions		461.651	543.640
Other Current Liabilities	16	23.804.831	34.017.459
SUB-TOTAL		**6.660.882.178**	**4.132.495.170**
Total current liabilities		**6.660.882.178**	**4.132.495.170**
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.531.885.742	2.429.662.429
Long Term Borrowings From Unrelated Parties		4.531.885.742	2.429.662.429
Bank Loans	25c	4.463.687.371	2.356.942.965
Lease Liabilities		68.198.371	72.719.464
Other Financial Liabilities		0	0
Non-current provisions		6.061.447	3.870.575

Non-current provisions for employee benefits	15	6.061.447	3.870.575
Deferred Tax Liabilities	23	3.486.406.904	2.856.778.408
Total non-current liabilities		**8.024.354.093**	**5.290.311.412**
Total liabilities		**14.685.236.271**	**9.422.806.582**
EQUITY			
Equity attributable to owners of parent		15.914.856.632	15.219.634.085
Issued capital	17	2.950.000.000	2.950.000.000
Inflation Adjustments on Capital	17	4.710.546.607	4.710.546.607
Treasury Shares (-)		-329.680.620	-3.649.606
Share Premium (Discount)	17	1.390.718.019	1.390.718.019
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.389.085	-4.511.910
Gains (Losses) on Revaluation and Remeasurement		-5.389.085	-4.511.910
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.389.085	-4.511.910
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-4.016.008.207	-3.896.878.511
Exchange Differences on Translation		16.089.008	15.140.570
Gains (Losses) on Hedge		-4.032.097.215	-3.912.019.081
Gains (Losses) on Cash Flow Hedges	17	-4.032.097.215	-3.912.019.081
Other Gains (Losses) on Hedge			0
Restricted Reserves Appropriated From Profits	17	72.378.700	72.378.700
Prior Years' Profits or Losses		10.001.030.786	11.903.844.578
Current Period Net Profit Or Loss		1.141.260.432	-1.902.813.792
Non-controlling interests		319.205.901	26.594.472
Total equity		**16.234.062.533**	**15.246.228.557**
Total Liabilities and Equity		**30.919.298.804**	**24.669.035.139**

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	18	859.803.599	836.482.739	448.228.912	798.077.067
Cost of sales	18	-700.903.264	-633.442.754	-359.797.117	-602.519.255
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		158.900.335	203.039.985	88.431.795	195.557.812
GROSS PROFIT (LOSS)		158.900.335	203.039.985	88.431.795	195.557.812
General Administrative Expenses	19	-156.840.494	-195.115.776	-84.383.206	-95.975.591
Other Income from Operating Activities	20	126.197.595	196.925.753	102.054.467	148.473.496
Other Expenses from Operating Activities	20	-25.437.854	-25.389.938	-10.759.349	-1.997.160
PROFIT (LOSS) FROM OPERATING ACTIVITIES		102.819.582	179.460.024	95.343.707	246.058.557
Investment Activity Income	21	2.084.671.801	1.060.306.431	164.596.596	134.584.445
Investment Activity Expenses	21	-295.573.970	-46.941.231	-71.191.335	64.567.086
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.891.917.413	1.192.825.224	188.748.968	445.210.088
Finance income	22	50.781.194	15.381.361	30.885.458	5.912.990
Finance costs	22	-1.156.037.518	-948.172.416	-631.546.358	-569.951.499
Gains (losses) on net monetary position	27	1.178.704.157	1.091.242.288	391.434.550	372.583.918
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.965.365.246	1.351.276.457	-20.477.382	253.755.497
Tax (Expense) Income, Continuing Operations		-531.493.385	-779.948.072	-458.946.511	-167.723.021
Deferred Tax (Expense) Income	23	-531.493.385	-779.948.072	-458.946.511	-167.723.021
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.433.871.861	571.328.385	-479.423.893	86.032.476
PROFIT (LOSS)		1.433.871.861	571.328.385	-479.423.893	86.032.476
Profit (loss), attributable to [abstract]					
Non-controlling Interests		292.611.429	0	-73.573.166	0
Owners of Parent		1.141.260.432	571.328.385	-405.850.727	86.032.476
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç	24	0,38800000	0,48500000	-0,13800000	0,07300000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-877.175	337.085	-2.241.647	121.434
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.169.567	449.446	-2.988.863	161.911
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		292.392	-112.361	747.216	-40.477
Deferred Tax (Expense) Income	23	292.392	-112.361	747.216	-40.477
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-119.129.696	-240.373.615	363.080.091	-123.411.186
Exchange Differences on Translation of Foreing Operations		948.438	8.741.587	605.948	8.741.587
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-120.078.134	-332.153.603	-66.194.891	-176.203.696
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			83.038.401	428.669.034	44.050.923
Deferred Tax (Expense) Income	23		83.038.401	428.669.034	44.050.923
OTHER COMPREHENSIVE INCOME (LOSS)		**-120.006.871**	**-240.036.530**	**360.838.444**	**-123.289.752**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.313.864.990**	**331.291.855**	**-118.585.449**	**-37.257.276**
Total Comprehensive Income Attributable to					
Non-controlling Interests		292.611.429	0	-73.573.166	
Owners of Parent		1.021.253.561	331.291.855	-45.012.283	-37.257.276

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		**396.879.129**	**1.089.120.740**
Profit (Loss)		1.433.871.861	571.328.385
Profit (Loss) from Continuing Operations		1.433.871.861	571.328.385
Adjustments to Reconcile Profit (Loss)		**-1.092.466.480**	**524.825.778**
Adjustments for depreciation and amortisation expense		324.174.319	300.630.836
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		4.723.789	552.250
Adjustments for (Reversal of) Provisions Related with Employee Benefits		4.723.789	552.250
Adjustments for Interest (Income) Expenses		568.634.536	441.820.497
Adjustments for interest expense		568.634.536	441.820.497
Adjustments for unrealised foreign exchange losses (gains)		97.713.483	293.781.090
Adjustments for fair value losses (gains)		336.478.128	8.790.510
Adjustments for Fair Value Losses (Gains) of Financial Assets	21	293.391.813	46.941.231
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		43.086.315	-38.150.721
Adjustments for Tax (Income) Expenses	23	531.493.385	779.948.072
Adjustments for losses (gains) on disposal of non-current assets		2.182.157	-5.152.193
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		2.182.157	-5.152.193
Adjustments Related to Gain and Losses on Net Monetary Position		-2.957.866.277	-1.295.545.284
Changes in Working Capital		**56.669.172**	**-3.981.770**
Adjustments for decrease (increase) in trade accounts receivable		29.150.757	87.550.812
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		29.150.757	87.550.812
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.535.908	-3.735.489
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.535.908	-3.735.489
Adjustments for decrease (increase) in inventories		9.236.555	7.307.649
Decrease (Increase) in Prepaid Expenses		-4.067.588	-123.174.307
Adjustments for increase (decrease) in trade accounts payable		-378.659.584	-12.266.417
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-378.659.584	-12.266.417
Increase (Decrease) in Employee Benefit Liabilities		2.222.285	5.038.444
Adjustments for increase (decrease) in other operating payables		298.766.823	24.182.276
Increase (Decrease) in Other Operating Payables to Unrelated Parties		298.766.823	24.182.276
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		965.369	5.388.632
Other Adjustments for Other Increase (Decrease) in Working Capital		102.590.463	5.726.630
Decrease (Increase) in Other Assets Related with Operations		112.803.091	9.084.164
Increase (Decrease) in Other Payables Related with Operations		-10.212.628	-3.357.534
Cash Flows from (used in) Operations		**398.074.553**	**1.092.172.393**
Payments Related with Provisions for Employee Benefits	15	0	-908.257
Income taxes refund (paid)		-1.195.424	-2.143.396
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-29.272.885**	**-356.322.644**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-393.758.698
Proceeds from sales of property, plant, equipment and intangible assets		3.231.980	34.998.857
Proceeds from sales of property, plant and equipment	10-11	3.231.980	34.998.857
Purchase of Property, Plant, Equipment and Intangible Assets		-45.305.891	-18.174.101
Purchase of property, plant and equipment	10-11	-45.305.891	-18.174.101

Interest received		12.801.026	20.611.298
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**125.813.756**	**-659.505.046**
Proceeds from borrowings		179.011.184	639.384.756
Proceeds from Loans		179.011.184	639.384.756
Repayments of borrowings		-677.498.626	-1.156.447.418
Loan Repayments		-677.498.626	-1.156.447.418
Increase in Other Payables to Related Parties		1.515.436.303	334.248.581
Interest paid		-565.104.091	-473.190.091
Other inflows (outflows) of cash		-326.031.014	-3.500.874
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		493.420.000	73.293.050
Net increase (decrease) in cash and cash equivalents		493.420.000	73.293.050
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**492.059.432**	**177.575.634**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-53.351.354	-31.368.835
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**932.128.078**	**219.499.849**

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]	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			
							Gains (Losses) on Remeasurements of Defined Benefit Plans		Cash Flow Hedges							
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		**1.180.000.000**	**6.480.546.608**	**-148.731**	**1.390.718.019**	**-2.358.710**	**0**	**-3.139.755.845**		**68.877.827**	**12.341.824.720**	**-434.479.268**	**17.885.224.620**	**0**	**17.885.224.620**
	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										3.628.350	-438.107.618	434.479.268	0	0	0
	Total Comprehensive Income (Loss)						337.085	8.741.587	-249.115.202				571.328.385	331.291.855	0	331.291.855
	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															
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-3.500.874									-3.500.874	0	-3.500.874
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period		**1.180.000.000**	**6.480.546.608**	**-3.649.605**	**1.390.718.019**	**-2.021.625**	**8.741.587**	**-3.388.871.047**		**72.506.177**	**11.903.717.102**	**571.328.385**	**18.213.015.601**		**18.213.015.601**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**2.950.000.000**	**4.710.546.607**	**-3.649.606**	**1.390.718.019**	**-4.511.910**	**15.140.570**	**-3.912.019.081**		**72.378.700**	**11.903.844.578**	**-1.902.813.792**	**15.219.634.085**	**26.594.472**	**15.246.228.557**
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers											-1.902.813.792	1.902.813.792	0	0	0
	Total Comprehensive Income (Loss)						-877.175	948.438	-120.078.134		0	0	1.141.260.432	1.021.253.561	292.611.429	1.313.864.990
	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	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-326.031.014									-326.031.014	0	-326.031.014
	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		**2.950.000.000**	**4.710.546.607**	**-329.680.620**	**1.390.718.019**	**-5.389.085**	**16.089.008**	**-4.032.097.215**		**72.378.700**	**10.001.030.786**	**1.141.260.432**	**15.914.856.632**	**319.205.901**	**16.234.062.533**