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KAMUYU AYDINLATMA PLATFORMU

SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş .

Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements 01.01.2026 - 30.06.2026

MERKEZİ KAYIT İSTANBUL

Türkiye Sermaye Piyasaları - Merkezi Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na;

Giriş

Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklığı'nın (bundan sonra birlikte "Grup" olarak anılacaktır) ekte yer alan 30 Haziran 2026 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem finansal bilgilerin 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 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 finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklıklarının 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, 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.

MGI BAĞIMSIZ DENETİM A.Ş.

A member of MGI Worldwide

ÖZCAN AKSU

Sorumlu Ortak Başdenetçi

(İstanbul, 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	6	4.221.570.699	2.002.145.381
Financial Investments	7	4.387.601	3.080.570
Trade Receivables	10	13.373.574.448	10.474.729.146
Trade Receivables Due From Related Parties	10,37	55.286.356	34.993.561
Trade Receivables Due From Unrelated Parties	10	13.318.288.092	10.439.735.585
Other Receivables	11	674.394.818	915.040.479
Other Receivables Due From Unrelated Parties	11	674.394.818	915.040.479
Derivative Financial Assets	14	54.074.513	
Inventories	13	10.836.723.518	10.313.439.575
Prepayments	26	1.941.422.617	2.737.441.275
Current Tax Assets	35	1.795.119	8.405.187
Other current assets	26	425.464.525	239.306.636
SUB-TOTAL		**31.533.407.858**	**26.693.588.249**
Total current assets		**31.533.407.858**	**26.693.588.249**
NON-CURRENT ASSETS			
Financial Investments	7	43.094.116	37.380.625
Other Receivables	11	4.036.698	6.955.833
Other Receivables Due From Unrelated Parties	11	4.036.698	6.955.833
Investments accounted for using equity method	16	557.361.825	547.536.359
Investment property	17	2.198.315.648	1.951.888.308
Property, plant and equipment	18	7.389.067.188	7.563.212.175
Right of Use Assets	18	15.040.606	18.899.336
Intangible assets and goodwill	19	59.879.503	66.975.640
Prepayments	26	129.039.180	46.265.624
Deferred Tax Asset	35	19.471.329	19.464.772
Total non-current assets		**10.415.306.093**	**10.258.578.672**
Total assets		**41.948.713.951**	**36.952.166.921**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	6.393.449.010	7.296.843.644
Current Portion of Non-current Borrowings	8	3.142.673.086	1.863.644.482
Trade Payables	10	13.493.115.572	8.056.928.788
Trade Payables to Related Parties		1.176.000	
Trade Payables to Unrelated Parties	10,38	13.491.939.572	8.056.928.788
Employee Benefit Obligations	12	158.937.632	91.680.696
Other Payables	11	76.405.601	81.799.791
Other Payables to Unrelated Parties	11	76.405.601	81.799.791
Derivative Financial Liabilities	14	113.817.029	59.086.433
Deferred Income Other Than Contract Liabilities	26	398.993.436	299.439.125
Deferred Income Other Than Contract Liabilities from Unrelated Parties		398.993.436	299.439.125
Current tax liabilities, current	35	113.232.773	192.266.451
Current provisions	22,24	185.254.138	446.847.691
Current provisions for employee benefits		182.942.890	389.678.932
Other current provisions		2.311.248	57.168.759
SUB-TOTAL		**24.075.878.277**	**18.388.537.101**
Total current liabilities		**24.075.878.277**	**18.388.537.101**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	3.464.845.155	4.024.837.943
Non-current provisions	24	315.725.136	307.353.898
Non-current provisions for employee benefits		315.725.136	307.353.898
Deferred Tax Liabilities	35	553.669.262	495.660.119
Total non-current liabilities		**4.334.239.553**	**4.827.851.960**
Total liabilities		**28.410.117.830**	**23.216.389.061**
EQUITY			
Equity attributable to owners of parent	27	13.404.754.027	13.622.718.417
Issued capital		1.000.000.000	1.000.000.000

Inflation Adjustments on Capital		6.857.716.427	6.857.716.427
Treasury Shares (-)		-225.888.310	-225.888.310
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-412.404.075	-407.529.224
Gains (Losses) on Revaluation and Remeasurement		-387.337.279	-385.551.113
Gains (Losses) on Remeasurements of Defined Benefit Plans		-387.337.279	-385.551.113
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-25.066.796	-21.978.111
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		194.277.595	477.741.893
Restricted Reserves Appropriated From Profits		1.905.540.316	1.798.462.997
Prior Years' Profits or Losses		3.724.076.109	3.713.686.445
Current Period Net Profit Or Loss		361.435.965	408.528.189
Non-controlling interests		133.842.094	113.059.443
Total equity		**13.538.596.121**	**13.735.777.860**
Total Liabilities and Equity		**41.948.713.951**	**36.952.166.921**

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	5,28	57.584.352.498	44.794.407.781	29.203.594.035	23.372.383.880
Cost of sales	5,28	-54.599.083.578	-43.245.191.497	-27.782.910.403	-22.551.017.675
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.985.268.920	1.549.216.284	1.420.683.632	821.366.205
GROSS PROFIT (LOSS)		2.985.268.920	1.549.216.284	1.420.683.632	821.366.205
General Administrative Expenses	29,30	-483.613.812	-405.052.516	-247.147.183	-211.687.353
Marketing Expenses	29,30	-288.918.351	-237.710.870	-146.386.889	-124.879.457
Research and development expense	29,30	-37.360.360	-30.307.117	-17.532.514	-15.090.855
Other Income from Operating Activities	31	1.104.405.893	4.556.904.977	577.152.378	567.325.494
Other Expenses from Operating Activities	31	-878.458.883	-3.959.164.150	-427.720.346	-319.098.464
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.401.323.407	1.473.886.608	1.159.049.078	717.935.570
Investment Activity Income	32	18.917.912	33.409.282	2.641.949	19.625.211
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	12.914.151	-40.999.251	13.261.851	-30.555.849
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.433.155.470	1.466.296.639	1.174.952.878	707.004.932
Finance income	33	352.593.236	551.382.174	197.928.380	333.456.729
Finance costs	33	-1.291.707.275	-2.012.445.348	-714.786.703	-1.089.786.146
Gains (losses) on net monetary position	41	-759.403.946	376.810.930	-631.986.954	8.195.835
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		734.637.485	382.044.395	26.107.601	-41.128.650
Tax (Expense) Income, Continuing Operations	35	-364.697.988	133.444.682	-74.953.705	175.987.604
Current Period Tax (Expense) Income		-242.844.760	-248.702.690	-93.336.755	-148.386.246
Deferred Tax (Expense) Income		-121.853.228	382.147.372	18.383.050	324.373.850
PROFIT (LOSS) FROM CONTINUING OPERATIONS		369.939.497	515.489.077	-48.846.104	134.858.954
PROFIT (LOSS)		369.939.497	515.489.077	-48.846.104	134.858.954
Profit (loss), attributable to [abstract]					
Non-controlling Interests		8.503.532	11.407.683	-24.071.128	5.904.317
Owners of Parent		361.435.965	504.081.394	-24.774.976	128.954.637
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	0,36144000	0,50408000	-0,02477000	0,12895000
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)	27	369.939.497	515.489.077	-48.846.104	134.858.954
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-4.877.499**	**-4.857.670**	**-16.700.065**	**-20.136.256**
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	-1.788.814	-6.329.210	-14.321.445	-18.858.544
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	16	-3.088.685	1.471.540	-2.378.620	-1.277.712
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-283.479.809**	**-38.458.937**	**-77.701.813**	**-4.315.842**
Exchange Differences on Translation of Foreing Operations	27	-283.479.809	-38.458.937	-77.701.813	-4.315.842
OTHER COMPREHENSIVE INCOME (LOSS)		**-288.357.308**	**-43.316.607**	**-94.401.878**	**-24.452.098**
TOTAL COMPREHENSIVE INCOME (LOSS)		**81.582.189**	**472.172.470**	**-143.247.982**	**110.406.856**
Total Comprehensive Income Attributable to					
Non-controlling Interests		8.485.373	11.412.039	-24.095.419	5.894.624
Owners of Parent		73.096.816	460.760.431	-119.152.563	104.512.232

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		**2.691.523.579**	**2.000.717.957**
Profit (Loss)		369.939.497	515.489.077
Profit (Loss) from Continuing Operations		369.939.497	515.489.077
Adjustments to Reconcile Profit (Loss)		**572.024.787**	**791.553.573**
Adjustments for depreciation and amortisation expense	18,19	207.411.210	241.420.583
Adjustments for Impairment Loss (Reversal of Impairment Loss)		6.883.272	63.595.165
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	6.883.272	63.595.165
Adjustments for provisions	24	-139.444.219	51.260.123
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12,24	-89.542.766	57.931.448
Adjustments for (Reversal of) Other Provisions	22	-49.901.453	-6.671.325
Adjustments for Interest (Income) Expenses	33	592.448.976	692.322.270
Adjustments for Interest Income	33	-127.879.092	-235.653.016
Adjustments for interest expense	33	698.600.369	896.018.807
Deferred Financial Expense from Credit Purchases		-9.231.596	832.765
Unearned Financial Income from Credit Sales		30.959.295	31.123.714
Adjustments for unrealised foreign exchange losses (gains)		16.594.155	-63.692.033
Adjustments for fair value losses (gains)	14	656.083	9.627.881
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	14	656.083	9.627.881
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	16	-9.825.466	39.527.710
Adjustments for Tax (Income) Expenses	35	364.697.988	-133.444.684
Adjustments for losses (gains) on disposal of non-current assets	18	-7.635.657	-1.058.863
Adjustments Related to Gain and Losses on Net Monetary Position		-459.761.555	-108.004.579
Changes in Working Capital		**2.070.507.838**	**833.660.334**
Decrease (Increase) in Financial Investments		-7.020.522	78.177.435
Adjustments for decrease (increase) in trade accounts receivable	10	-4.487.321.642	-2.616.266.783
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	104.527.019	-399.611.070
Adjustments for decrease (increase) in inventories	13	-523.283.943	-276.161.995
Decrease (Increase) in Prepaid Expenses	26	300.449.875	-470.234.727
Adjustments for increase (decrease) in trade accounts payable	10	6.623.168.139	4.406.915.606
Increase (Decrease) in Employee Benefit Liabilities	24	81.082.458	3.356.681
Adjustments for increase (decrease) in other operating payables	11,20,22	6.941.284	5.540.854
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	26	144.709.969	68.170.177
Other Adjustments for Other Increase (Decrease) in Working Capital		-172.744.799	33.774.156
Cash Flows from (used in) Operations		**3.012.472.122**	**2.140.702.984**
Payments Related with Provisions for Employee Benefits	24	-5.680.173	-11.073.543
Income taxes refund (paid)		-315.268.370	-128.911.484
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-509.782.743**	**-450.062.056**
Proceeds from sales of property, plant, equipment and intangible assets	18,19	84.658.427	1.422.721
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-594.441.170	-451.484.777
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**395.297.726**	**900.595.683**
Proceeds from borrowings	8	1.256.565.599	1.942.052.734
Payments of Lease Liabilities	8	-2.660.799	-3.285.081
Dividends Paid	27	-292.195.178	-385.674.384
Interest paid		-698.600.369	-896.018.807
Interest Received		132.188.473	243.521.221
INFLATION EFFECT		-301.925.115	-258.245.202
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.275.113.447	2.193.006.382
Effect of exchange rate changes on cash and cash equivalents		-51.378.748	-62.862.881

Net increase (decrease) in cash and cash equivalents		2.223.734.699	2.130.143.501
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**1.997.191.841**	**1.794.351.659**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**4.220.926.540**	**3.924.495.160**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Other Revaluation Increases (Decreases)	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
			Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
						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]										
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		**600.000.000**	**6.713.889.308**	**-170.406.670**	**-379.171.020**	**-23.701.109**	**623.202.088**			**1.694.961.937**	**4.207.950.666**	**540.639.718**	**13.807.364.918**	**116.893.995**	**13.924.258.913**
	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	27									103.513.608	437.126.110	-540.639.718			
	Total Comprehensive Income (Loss)					-6.322.436	1.471.540	-38.470.065					504.081.392	460.760.431	11.412.039	472.172.470
	Profit (loss)												504.081.392	504.081.392	11.407.683	515.489.075
	Other Comprehensive Income (Loss)					-6.322.436	1.471.540	-38.470.065						-43.320.961	4.356	-43.316.605
	Issue of equity		400.000.000	143.882.184								-543.882.184			25.451	25.451
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid											-384.204.063		-384.204.063	-1.470.320	-385.674.383
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-14.780.227									-14.780.227		-14.780.227
	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		**1.000.000.000**	**6.857.771.492**	**-185.186.897**	**-385.493.456**	**-22.229.569**	**584.732.023**			**1.798.475.545**	**3.716.990.529**	**504.081.392**	**13.869.141.059**	**126.861.165**	**13.996.002.224**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.000.000.000**	**6.857.716.427**	**-225.888.310**	**-385.551.113**	**-21.978.111**	**477.741.893**			**1.798.475.545**	**3.713.686.445**	**408.528.189**	**13.622.718.417**	**113.059.443**	**13.735.777.860**
	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	27									107.077.319	301.450.870	-408.528.189			
	Total Comprehensive Income (Loss)					-1.786.166	-3.088.685	-283.464.298					361.435.965	73.096.816	8.485.373	81.582.189
	Profit (loss)												361.435.965	361.435.965	8.503.532	369.939.497
	Other Comprehensive Income (Loss)					-1.786.166	3.088.685	-283.464.298						-288.339.149	-18.159	-288.357.308
	Issue of equity														13.431.250	13.431.250
	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													-291.061.206		-291.061.206	-1.133.972	-292.195.178
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																
	Equity at end of period		**1.000.000.000**	**6.857.716.427**	**-225.888.310**	**-387.337.279**	**-25.066.796**	**-194.277.595**			**1.905.540.316**	**3.724.076.109**	**361.435.965**	**13.404.754.027**	**133.842.094**	**13.538.596.121**	