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KAMUYU AYDINLATMA PLATFORMU

ÇEMAŞ DÖKÜM SANAYİ A.Ş.
Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.497.544	17.570.478
Trade Receivables		345.886.392	510.198.020
Trade Receivables Due From Related Parties	8	173.275.845	344.536.004
Trade Receivables Due From Unrelated Parties	8	172.610.547	165.662.016
Other Receivables		584.622.281	146.889.723
Other Receivables Due From Related Parties	7,9	581.871.443	144.644.743
Other Receivables Due From Unrelated Parties	9	2.750.838	2.244.980
Inventories	10	278.258.973	247.960.154
Prepayments		38.354.102	76.484.834
Prepayments to Related Parties	0	0	0
Prepayments to Unrelated Parties	11	38.354.102	76.484.834
Current Tax Assets	23	467.210	1.181.221
Other current assets	13	1.865.039	4.802.835
Other Current Assets Due From Unrelated Parties		1.865.039	4.802.835
SUB-TOTAL		**1.250.951.541**	**1.005.087.265**
Total current assets		**1.250.951.541**	**1.005.087.265**
NON-CURRENT ASSETS			
Financial Investments		0	57.286.440
Financial Assets Available-for-Sale	5	0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	57.286.440
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	0	57.286.440
Other Receivables		0	0
Other Receivables Due From Related Parties	7,9	0	0
Other Receivables Due From Unrelated Parties	9	0	0
Investments accounted for using equity method	12	1.711.218.684	2.267.312.232
Investment property	0	0	0
Property, plant and equipment		2.015.446.256	2.228.779.848
Other property, plant and equipment	14	2.015.446.256	2.228.779.848
Intangible assets and goodwill		8.809.843	10.393.727
Other intangible assets	14	8.809.843	10.393.727
Prepayments		55.989.085	86.377.079
Prepayments to Related Parties	0	0	0
Prepayments to Unrelated Parties	11	55.989.085	86.377.079
Deferred Tax Asset	23	76.913.943	108.707.960
Total non-current assets		**3.868.377.811**	**4.758.857.286**
Total assets		**5.119.329.352**	**5.763.944.551**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	253.686.389	236.284.866
Current Borrowings From Unrelated Parties	6	253.686.389	236.284.866
Trade Payables		282.588.237	322.966.349
Trade Payables to Related Parties	8	0	8.002
Trade Payables to Unrelated Parties	8	282.588.237	322.958.347
Employee Benefit Obligations	16	54.088.196	83.745.973
Other Payables		0	5.040.691
Other Payables to Related Parties	8	0	5.040.691
Other Payables to Unrelated Parties	0	0	0
Deferred Income Other Than Contract Liabilities		7.322.659	62.324.184
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	7.322.659	62.324.184
Current tax liabilities, current	23	0	0
Current provisions		18.161.105	22.116.730
Current provisions for employee benefits	16	15.019.839	17.413.792
Other current provisions	15	3.141.266	4.702.938

Other Current Liabilities		22.538.764	25.560.568
Other Current Liabilities to Unrelated Parties	13	22.538.764	25.560.568
SUB-TOTAL		**638.385.350**	**758.039.361**
Total current liabilities		**638.385.350**	**758.039.361**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	415.576.706	613.146.526
Deferred Income Other Than Contract Liabilities		10.579.571	16.267.247
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	10.579.571	16.267.247
Non-current provisions		26.603.884	24.538.919
Non-current provisions for employee benefits	16	26.603.884	24.538.919
Total non-current liabilities		**452.760.161**	**653.952.692**
Total liabilities		**1.091.145.511**	**1.411.992.053**
EQUITY			
Equity attributable to owners of parent		4.028.183.841	4.351.952.498
Issued capital	17	791.000.000	791.000.000
Inflation Adjustments on Capital	17	7.050.800.623	7.050.800.623
Treasury Shares (-)	0	0	0
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)	17	289.334.843	289.334.843
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		407.489.054	436.190.503
Gains (Losses) on Revaluation and Remeasurement		399.480.226	428.425.440
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	389.658.217	389.658.217
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	9.822.009	38.767.223
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		8.008.828	7.765.063
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.527.184	36.898.251
Gains (Losses) on Revaluation and Reclassification		0	39.425.435
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17	0	39.425.435
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-2.527.184	-2.527.184
Restricted Reserves Appropriated From Profits	17	59.381.834	59.381.834
Legal Reserves		59.381.834	59.381.834
Other reserves		0	0
Prior Years' Profits or Losses	17	-4.311.653.556	-2.624.457.740
Current Period Net Profit Or Loss	24	-255.641.773	-1.687.195.816
Non-controlling interests	17	0	0
Total equity		**4.028.183.841**	**4.351.952.498**
Total Liabilities and Equity		**5.119.329.352**	**5.763.944.551**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	18	1.338.656.616	1.705.578.144	432.598.888	571.719.921
Cost of sales	18	-1.758.159.514	-2.151.237.246	-549.229.631	-715.024.172
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-419.502.898	-445.659.102	-116.630.743	-143.304.251
Revenue from Finance Sector Operations				0	0
Cost of Finance Sector Operations				0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS				0	0
GROSS PROFIT (LOSS)		-419.502.898	-445.659.102	-116.630.743	-143.304.251
General Administrative Expenses	0	-104.159.778	-171.943.249	-29.876.123	-54.826.097
Marketing Expenses	0	-20.973.451	-81.231.643	-7.136.239	-28.517.894
Other Income from Operating Activities	19	144.644.762	166.018.597	34.361.583	15.689.334
Other Expenses from Operating Activities	19	-128.066.208	-157.029.488	-16.741.585	13.059.109
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-528.057.573	-689.844.885	-136.023.107	-197.899.799
Investment Activity Income	20	205.632.905	2.715.661	0	1.817.695
Investment Activity Expenses	20	-804.530.241	-131.144.201	-29.805.555	-63.083.468
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	94.479.235	-28.061.915	-5.955.015	-2.724.498
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.032.475.674	-846.335.340	-171.783.677	-261.890.070
Finance income	21	210.338.402	392.587.437	105.229.284	137.797.975
Finance costs	21	-151.660.461	-185.695.703	-89.357.467	-36.244.304
Gains (losses) on net monetary position	21	747.351.262	-40.188.009	26.797.320	-14.866.090
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-226.446.471	-679.631.615	-129.114.540	-175.202.489
Tax (Expense) Income, Continuing Operations		-29.195.302	-13.284.383	-7.229.716	-17.914.614
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	23	-29.195.302	-13.284.383	-7.229.716	-17.914.614
PROFIT (LOSS) FROM CONTINUING OPERATIONS	0	-255.641.773	-692.915.998	-136.344.256	-193.117.103
PROFIT (LOSS)		-255.641.773	-692.915.998	-136.344.256	-193.117.103
Profit (loss), attributable to [abstract]					
Non-controlling Interests	17	0	-24.670.372	0	-20.607.920
Owners of Parent	24	-255.641.773	-668.245.626	-136.344.256	-172.509.183
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)	24	-0,32300000	-0,84500000	-0,17200000	-0,21800000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-28.701.449	-27.362.523	-10.535.363	-14.823.993
Gains (Losses) on Revaluation of Property, Plant and Equipment	0	0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-38.593.619	-38.788.772	-14.025.176	-17.691.405
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22	325.020	2.305.410	-21.975	-2.073.916
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		9.567.150	9.120.839	3.511.788	4.941.328
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	22,23	9.648.405	9.697.193	3.506.294	4.422.850
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	22,23	-81.255	-576.354	5.494	518.478
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-39.425.435	21.908.230	0	36.630.455

Exchange Differences on Translation of Foreing Operations				0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		-48.523.612	26.963.976	0	45.083.638
Gains (losses) on Remeasuring Available-for-sale Financial Assets	22	-48.523.612	26.963.976	0	45.083.638
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges				0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations				0	0
Change in Value of Time Value of Options				0	0
Change in Value of Forward Elements of Forward Contracts				0	0
Change in Value of Foreign Currency Basis Spreads				0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22	0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		9.098.177	-5.055.746	0	-8.453.183
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	22,23	9.098.177	-5.055.746	0	-8.453.183
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	22,23	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	22	**-68.126.884**	**-5.454.293**	**-10.535.363**	**21.806.462**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-323.768.657**	**-698.370.291**	**-146.879.619**	**-171.310.641**
Total Comprehensive Income Attributable to					
Non-controlling Interests	17	0	-23.193.604	0	-19.269.226
Owners of Parent		-323.768.657	-675.176.687	-146.879.619	-152.041.415

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-666.199.463**	**-717.961.164**
Profit (Loss)		-226.446.471	-679.631.615
Adjustments to Reconcile Profit (Loss)		**596.458.083**	**177.562.253**
Adjustments for depreciation and amortisation expense	14	230.682.354	275.067.905
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	15	-40.484.277	-68.607.692
Adjustments for Interest (Income) Expenses	21	-120.274.509	-251.494.713
Adjustments for unrealised foreign exchange losses (gains)	21	7.022.197	14.616.725
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-94.479.235	28.061.915
Adjustments for undistributed profits of associates	12	-94.479.235	28.061.915
Adjustments for losses (gains) on disposal of non-current assets		0	65.874.918
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	65.874.918
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	5	587.401.594	65.881.126
Adjustments Related to Gain and Losses on Net Monetary Position		26.589.959	48.162.069
Changes in Working Capital		**-1.036.211.075**	**-215.891.802**
Decrease (Increase) in Financial Investments	5	-658.852.077	575.910
Adjustments for decrease (increase) in trade accounts receivable	8	164.311.628	293.417.298
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-365.562.025	-646.227.558
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	-30.298.819	120.841.797
Adjustments for increase (decrease) in trade accounts payable	8	-40.378.112	36.380.686
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-105.431.670	-20.879.935
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**-666.199.463**	**-717.961.164**
Income taxes refund (paid)	0	0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**706.583.408**	**18.556.339**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		722.348.286	0
Proceeds from sales of property, plant, equipment and intangible assets	0	0	50.220.068
Purchase of Property, Plant, Equipment and Intangible Assets	14	-15.764.878	-31.663.729
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-59.893.788**	**618.394.831**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	309.531.996
Proceeds from Issuing Shares or Other Equity Instruments		0	64.865.824
Proceeds from issuing shares		0	64.865.824
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		-59.893.788	243.997.011
Repayments of borrowings		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-19.509.843	-81.009.994
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-19.509.843	-81.009.994

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**17.570.478**	**124.168.937**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		3.436.909	25.174.003
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.497.544**	**68.332.946**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity																		
			Equity attributable to owners of parent [member]																	Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification				Prior Years' Profits or Losses	Net Profit or Loss			
									Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans			Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss							
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**	17	**791.000.000**	**9.142.253.240**		**-847.322.072**	**289.334.843**	**0**	**389.658.217**	**67.802.759**	**6.190.050**		**36.240.023**	**-33.436.311**	**75.740.390**	**-3.462.645.475**	**-797.491.615**	**5.657.324.049**	**261.551.187**	**5.918.875.236**
	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								0						0	-797.491.615	797.491.615	0	0	0
	Total Comprehensive Income (Loss)	24							0	-29.149.151	1.399.804		20.818.287	0			-668.245.627	-675.176.687	-23.193.604	-698.370.291
	Profit (loss)																			0
	Other Comprehensive Income (Loss)																			0
	Issue of equity																		64.865.824	64.865.824
	Capital Decrease																			0
	Capital Advance																			0
	Effect of Merger or Liquidation or Division																			0
	Effects of Business Combinations Under Common Control																			0
	Advance Dividend Payments																			0
	Dividends Paid																	0		0
	Decrease through Other Distributions to Owners																			0
	Increase (Decrease) through Treasury Share Transactions																			0
	Increase (Decrease) through Share-Based Payment Transactions																			0
	Acquisition or Disposal of a Subsidiary					847.322.072										-558.458.105		288.863.967	0	288.863.967
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity									316.268	0		0	0	-335.167	37.692.195	0	37.673.296	-17.005.267	20.668.029
	Transactions with noncontrolling shareholders																			0
	Increase through Other Contributions by Owners																			0
	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																			0
	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																			0
	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																			0
	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																			0
	Increase (decrease) through other changes, equity																			0
	Equity at end of period	17	**791.000.000**	**9.142.253.240**		**0**	**289.334.843**	**0**	**389.658.217**	**38.969.876**	**7.589.854**		**57.058.310**	**-33.436.311**	**75.405.223**	**-4.780.903.000**	**-668.245.627**	**5.308.684.625**	**286.218.140**	**5.594.902.765**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period	17	**791.000.000**	**7.050.800.623**		**0**	**289.334.843**	**0**	**389.658.217**	**38.767.223**	**7.765.063**		**39.425.435**	**-2.527.184**	**59.381.834**	**-2.624.457.740**	**-1.687.195.816**	**4.351.952.498**	**0**	**4.351.952.498**
	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				0				0						0	-1.687.195.816	1.687.195.816	0	0	0
	Total Comprehensive Income (Loss)	24							0	-28.945.214	243.765		-39.425.435	0			-255.641.773	-323.768.657	0	-323.768.657
	Profit (loss)																			0
	Other Comprehensive Income (Loss)																			0
	Issue of equity																		0	0
	Capital Decrease																			0
	Capital Advance																			0
	Effect of Merger or Liquidation or Division																			0
	Effects of Business Combinations Under Common Control																			0
	Advance Dividend Payments																			0
	Dividends Paid																			

Current Period 01.01.2026 - 30.09.2026																0		0	0	0
	Decrease through Other Distributions to Owners																			0
	Increase (Decrease) through Treasury Share Transactions				0														0	0
	Increase (Decrease) through Share-Based Payment Transactions																			0
	Acquisition or Disposal of a Subsidiary					0				0	0	0		0	0	0	0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity									0	0	0		0	0	0	0	0	0	0
	Transactions with noncontrolling shareholders																			0
	Increase through Other Contributions by Owners																			0
	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																			0
	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																			0
	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																			0
	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																			0
	Increase (decrease) through other changes, equity																			0
	Equity at end of period	17	**791.000.000**	**7.050.800.623**	**0**	**0**	**289.334.843**	**0**	**389.658.217**	**9.822.009**	**8.008.828**		**0**	**-2.527.184**	**59.381.834**	**-4.311.653.556**	**-255.641.773**	**4.028.183.841**	**0**	**4.028.183.841**