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KAMUYU AYDINLATMA PLATFORMU

# FONET BİLGİ TEKNOLOJİLERİ A.Ş.
# Financial Report
# Consolidated
# 2026 - 3. 3 Monthly Notification

## General Information About Financial Statements

Financial Report 30.09.2026

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | 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 | 5 | 152.415.493 | 149.301.987 |
| Financial Investments | 7 | 47.521.419 | 48.929.484 |
| Financial Assets Available-for-sale | 7 | 47.521.419 | 48.929.484 |
| Trade Receivables | | 191.938.070 | 157.986.016 |
| Trade Receivables Due From Unrelated Parties | 8 | 191.938.070 | 157.986.016 |
| Other Receivables | | 2.602.654 | 1.927.588 |
| Other Receivables Due From Unrelated Parties | 9 | 2.602.654 | 1.927.588 |
| Inventories | 10 | 1.428.308 | 0 |
| Prepayments | | 7.417.775 | 1.819.740 |
| Prepayments to Unrelated Parties | 11 | 7.417.775 | 1.819.740 |
| Other current assets | | 29.441 | 0 |
| Other Current Assets Due From Unrelated Parties | 18 | 29.441 | 0 |
| **SUB-TOTAL** | | **403.353.160** | **359.964.815** |
| **Total current assets** | | **403.353.160** | **359.964.815** |
| **NON-CURRENT ASSETS** | | | |
| Trade Receivables | | 115.500 | 143.586 |
| Trade Receivables Due From Unrelated Parties | 9 | 115.500 | 143.586 |
| Property, plant and equipment | | 102.873.172 | 107.734.932 |
| Other property, plant and equipment | 12 | 102.873.172 | 107.734.932 |
| Right of Use Assets | 13 | 5.071.768 | 8.208.295 |
| Intangible assets and goodwill | | 1.836.597.675 | 1.649.012.829 |
| Other intangible assets | 14 | 1.836.597.675 | 1.649.012.829 |
| Deferred Tax Asset | 26 | 235.960.059 | 164.816.393 |
| **Total non-current assets** | | **2.180.618.174** | **1.929.916.035** |
| **Total assets** | | **2.583.971.334** | **2.289.880.850** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 27.089.564 | 44.576.956 |
| Current Borrowings From Unrelated Parties | | 27.089.564 | 44.576.956 |
| Bank Loans | 6 | 21.260.583 | 41.260.073 |
| Lease Liabilities | 6 | 5.828.981 | 3.316.883 |
| Current Portion of Non-current Borrowings | | 0 | 6.288.826 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 6 | 0 | 6.288.826 |
| Other Financial Liabilities | | 18.197.202 | 20.446.826 |
| Other Miscellaneuous Financial Liabilities | 6 | 18.197.202 | 20.446.826 |
| Trade Payables | | 2.799.476 | 18.447.761 |
| Trade Payables to Unrelated Parties | 8 | 2.799.476 | 18.447.761 |
| Employee Benefit Obligations | 17 | 59.931.172 | 40.111.177 |
| Other Payables | | 8.568.393 | 20.244.972 |
| Other Payables to Unrelated Parties | 9 | 8.568.393 | 20.244.972 |
| Deferred Income Other Than Contract Liabilities | | 248.496 | 69.251 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 11 | 248.496 | 69.251 |
| Current provisions | | 3.775.114 | 3.194.647 |
| Current provisions for employee benefits | 17 | 3.142.935 | 2.586.237 |
| Other current provisions | 16 | 632.179 | 608.410 |
| Other Current Liabilities | | 345.135 | 235.586 |
| Other Current Liabilities to Unrelated Parties | 18 | 345.135 | 235.586 |
| **SUB-TOTAL** | | **120.954.552** | **153.616.002** |
| **Total current liabilities** | | **120.954.552** | **153.616.002** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 13.141.779 | 16.110.269 |
| Long Term Borrowings From Unrelated Parties | | 13.141.779 | 16.110.269 |
| Bank Loans | 6 | 0 | 651.887 |
| Lease Liabilities | 6 | 13.141.779 | 15.458.382 |
| Non-current provisions | | 15.617.407 | 8.563.930 |
| Non-current provisions for employee benefits | 17 | 15.617.407 | 8.563.930 |

| | | | |
|---|---|---|---|
| Deferred Tax Liabilities | 26 | 128.156.049 | 9.153.308 |
| **Total non-current liabilities** | | **156.915.235** | **33.827.507** |
| **Total liabilities** | | **277.869.787** | **187.443.509** |
| **EQUITY** | | | |
| Equity attributable to owners of parent | | 2.306.101.547 | 2.102.437.341 |
| Issued capital | 19 | 936.000.000 | 936.000.000 |
| Inflation Adjustments on Capital | 19 | 382.766.103 | 382.766.103 |
| Share Premium (Discount) | | -25.392.653 | -25.392.653 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -2.794.965 | 2.013.446 |
| Gains (Losses) on Revaluation and Remeasurement | | -2.794.965 | 2.013.446 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 19 | -2.794.965 | 2.013.446 |
| Restricted Reserves Appropriated From Profits | | 120.423.301 | 93.528.362 |
| Legal Reserves | 19 | 120.423.301 | 93.528.362 |
| Prior Years' Profits or Losses | | 686.627.144 | 436.442.878 |
| Current Period Net Profit Or Loss | | 208.472.617 | 277.079.205 |
| **Total equity** | | **2.306.101.547** | **2.102.437.341** |
| **Total Liabilities and Equity** | | **2.583.971.334** | **2.289.880.850** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2026 - 30.09.2026 | 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 | 20 | 847.178.984 | 675.809.241 | 326.230.030 | 271.950.274 |
| Cost of sales | 20 | -478.527.046 | -446.676.161 | -150.634.827 | -177.256.187 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 368.651.938 | 229.133.080 | 175.595.203 | 94.694.087 |
| GROSS PROFIT (LOSS) | | 368.651.938 | 229.133.080 | 175.595.203 | 94.694.087 |
| General Administrative Expenses | 21 | -96.393.342 | -76.848.746 | -36.424.855 | -22.153.122 |
| Marketing Expenses | 21 | -20.323.428 | -10.119.883 | -4.533.059 | -4.385.635 |
| Research and development expense | 21 | -27.140.799 | -3.178.800 | -16.207.576 | -492.284 |
| Other Income from Operating Activities | 22 | 47.055.886 | 53.189.842 | 15.098.989 | 15.151.461 |
| Other Expenses from Operating Activities | 22 | -6.050.259 | -4.162.439 | 1.383.443 | -624.968 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 265.799.996 | 188.013.054 | 134.912.145 | 82.189.539 |
| Investment Activity Income | 23 | 7.283.558 | 0 | -29.155.862 | 0 |
| Investment Activity Expenses | 23 | -6.196.919 | 0 | -5.923.914 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 266.886.635 | 188.013.054 | 99.832.369 | 82.189.539 |
| Finance income | 24 | 23.557.119 | 16.185.943 | 8.676.523 | 9.865.262 |
| Finance costs | 24 | -14.709.039 | -19.765.178 | -4.616.691 | -6.628.900 |
| Gains (losses) on net monetary position | 27 | -20.364.721 | -4.905.078 | 5.898.302 | 35.404.666 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 255.369.994 | 179.528.741 | 109.790.503 | 120.830.567 |
| Tax (Expense) Income, Continuing Operations | | -46.897.377 | -42.622.499 | -10.684.704 | -31.596.215 |
| Deferred Tax (Expense) Income | 26 | -46.897.377 | -42.622.499 | -10.684.704 | -31.596.215 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 208.472.617 | 136.906.242 | 99.105.799 | 89.234.352 |
| PROFIT (LOSS) | | 208.472.617 | 136.906.242 | 99.105.799 | 89.234.352 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | 28 | 208.472.617 | 136.906.242 | 99.105.799 | 89.234.352 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -3.846.729 | -3.156.790 | 951.582 | -2.945.598 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -4.808.411 | -3.945.972 | 1.189.476 | -3.681.984 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 961.682 | 789.182 | -237.894 | 736.386 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 961.682 | 789.182 | -237.894 | 736.386 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-3.846.729** | **-3.156.790** | **951.582** | **-2.945.598** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **204.625.888** | **133.749.452** | **100.057.381** | **86.288.754** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 204.625.888 | 133.749.452 | 100.057.381 | 86.288.754 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | 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** | | **388.908.079** | **251.126.962** |
| Profit (Loss) | | 208.472.617 | 136.906.242 |
| Profit (Loss) from Continuing Operations | | 208.472.617 | 136.906.242 |
| **Adjustments to Reconcile Profit (Loss)** | | **233.061.254** | **202.871.686** |
| Adjustments for depreciation and amortisation expense | 29 | 157.924.400 | 135.683.855 |
| Adjustments for provisions | | 4.963.486 | 1.902.694 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 17 | 4.820.708 | 2.055.033 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 22 | 142.778 | -152.339 |
| Adjustments for Interest (Income) Expenses | | -6.136.013 | 4.830.349 |
| Adjustments for Interest Income | 24 | -21.859.902 | -6.854.306 |
| Adjustments for interest expense | | 12.238.438 | 10.580.710 |
| Deferred Financial Expense from Credit Purchases | 22 | 3.485.451 | 1.194.638 |
| Unearned Financial Income from Credit Sales | 22 | 0 | -90.693 |
| Adjustments for Tax (Income) Expenses | 26 | 46.897.377 | 42.622.499 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 29.412.004 | 17.832.289 |
| **Changes in Working Capital** | | **-52.319.973** | **-86.676.585** |
| Adjustments for decrease (increase) in trade accounts receivable | | -37.430.575 | -37.121.378 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -37.430.575 | -37.121.378 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -646.980 | -234.548 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 9 | -646.980 | -234.548 |
| Adjustments for decrease (increase) in inventories | 10 | -1.428.308 | -53.124.238 |
| Decrease (Increase) in Prepaid Expenses | 11 | -5.598.035 | -4.676.413 |
| Adjustments for increase (decrease) in trade accounts payable | | -15.648.285 | -2.144.368 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 8 | -15.648.285 | -2.144.368 |
| Increase (Decrease) in Employee Benefit Liabilities | 17 | 19.819.995 | 4.782.978 |
| Adjustments for increase (decrease) in other operating payables | | -11.676.579 | 5.590.358 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 9 | -11.676.579 | 5.590.358 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 11 | 179.245 | 183.401 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 109.549 | 67.623 |
| Increase (Decrease) in Other Payables Related with Operations | | 109.549 | 67.623 |
| **Cash Flows from (used in) Operations** | | **389.213.898** | **253.101.343** |
| Other inflows (outflows) of cash | | -305.819 | -1.974.381 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-314.242.992** | **-236.889.121** |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | 7 | 1.408.065 | 0 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | 0 | -11.004.480 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -337.490.198 | -232.738.947 |
| Purchase of property, plant and equipment | 12 | -13.103.197 | -1.661.191 |
| Purchase of intangible assets | 14 | -324.387.001 | -231.077.756 |
| Interest received | | 21.859.902 | 6.854.306 |
| Other inflows (outflows) of cash | | -20.761 | 0 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **-39.832.625** | **-13.219.423** |
| Repayments of borrowings | | -29.189.827 | -11.927.944 |
| Loan Repayments | 6 | -29.189.827 | -11.927.944 |
| Interest paid | | -10.838.293 | -9.454.958 |
| Other inflows (outflows) of cash | | 195.495 | 8.163.479 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 34.832.462 | 1.018.418 |
| Net increase (decrease) in cash and cash equivalents | | 34.832.462 | 1.018.418 |

| | | | |
|---|---|---|---|
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 5 | **149.301.987** | **50.453.315** |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -31.718.956 | -20.004.588 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **152.415.493** | **31.467.145** |

# 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 | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | |
| Previous Period 01.01.2025 - 30.09.2025 | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 19 | **144.000.000** | **668.903.791** | **-25.392.653** | **4.242.659** | | | **70.167.037** | **721.194.673** | **244.471.847** | **1.827.587.354** | | **1.827.587.354** |
| | 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 | | | | | | | | 23.361.325 | 221.110.522 | -244.471.847 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | | | 136.906.242 | 136.906.242 | | 136.906.242 |
| | Other Comprehensive Income (Loss) | | | | | -3.945.972 | | | | | | -3.945.972 | | -3.945.972 |
| | 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 | | | | | | | | | | | | | |
| | 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** | 19 | **144.000.000** | **668.903.791** | **-25.392.653** | **296.687** | | | **93.528.362** | **942.305.195** | **136.906.242** | **1.960.547.624** | | **1.960.547.624** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 19 | **936.000.000** | **382.766.103** | **-25.392.653** | **2.013.446** | | | **93.528.362** | **436.442.878** | **277.079.205** | **2.102.437.341** | | **2.102.437.341** |
| | 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 | | | | | | | | 26.894.939 | 250.184.266 | -277.079.205 | | | |
| | Total Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | Profit (loss) | | | | | | | | | | 208.472.617 | 208.472.617 | | 208.472.617 |
| | Other Comprehensive Income (Loss) | | | | | -4.808.411 | | | | | | -4.808.411 | | -4.808.411 |
| | 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 - 30.09.2026 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** | 19 | **936.000.000** | **382.766.103** | **-25.392.653** | **-2.794.965** | | | **120.423.301** | **686.627.144** | **208.472.617** | **2.306.101.547** | | **2.306.101.547** |