Date and time of publication on KAP: 06.11.2026 18:11:04
https://www.kap.org.tr/en/Bildirim/1694037

KAMUYU AYDINLATMA PLATFORMU

PANELSAN ÇATI CEPHE SİSTEMLERİ SANAYİ VE TİCARET A.Ş.

Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

-

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	283.275.185	262.485.116
Financial Investments		85.871.862	316.980.620
Financial Assets Available-for-sale	8	85.871.862	316.980.620
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		1.608.115.974	1.441.451.770
Trade Receivables Due From Related Parties	6	11.054.726	4.850.070
Trade Receivables Due From Unrelated Parties	7	1.597.061.248	1.436.601.700
Receivables From Financial Sector Operations		0	0
Other Receivables		11.309.430	15.890.108
Other Receivables Due From Related Parties	6	472.220	586.965
Other Receivables Due From Unrelated Parties	10	10.837.210	15.303.143
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	11	781.854.575	622.130.250
Prepayments		72.874.018	63.467.339
Prepayments to Unrelated Parties	12	72.874.018	63.467.339
Current Tax Assets	29	68.242.845	0
Other current assets		6.291.186	21.750.341
Other Current Assets Due From Unrelated Parties	20	6.291.186	21.750.341
SUB-TOTAL		**2.917.835.075**	**2.744.155.544**
Total current assets		**2.917.835.075**	**2.744.155.544**
NON-CURRENT ASSETS			
Financial Investments		20.230.017	9.232.219
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		20.230.017	9.232.219
Investments in Equity Instruments	4	20.230.017	9.232.219
Investments in subsidiaries, joint ventures and associates	8	179.186.328	179.186.328
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		314.902.943	153.915.551
Other Receivables Due From Related Parties	6	311.698.887	152.384.213
Other Receivables Due From Unrelated Parties	10	3.204.056	1.531.338
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	13	597.449.834	597.449.834
Property, plant and equipment		2.200.269.785	2.121.822.442
Land and Premises	14	247.556.823	247.556.823
Buildings	14	1.120.546.283	1.148.423.263
Machinery And Equipments	14	311.382.435	277.444.074
Vehicles	14	24.474.457	35.201.430
Fixtures and fittings	14	16.228.725	18.115.506
Construction in Progress	14	480.081.062	395.081.346
Intangible assets and goodwill		5.041.516	5.609.876
Goodwill	3	1.811.378	1.811.378
Other intangible assets	15	3.230.138	3.798.498
Prepayments		350.568.969	290.644.720
Prepayments to Unrelated Parties	12	350.568.969	290.644.720
Other Non-current Assets		0	0
Total non-current assets		**3.667.649.392**	**3.357.860.970**
Total assets		**6.585.484.467**	**6.102.016.514**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		416.394.009	1.082.170
Current Borrowings From Related Parties		0	0

Current Borrowings From Unrelated Parties	9	416.394.009	1.082.170
Bank Loans		416.394.009	1.082.170
Current Portion of Non-current Borrowings		39.405.484	127.420.522
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	9	39.405.484	127.420.522
Bank Loans		39.405.484	127.420.522
Other Financial Liabilities	9	26.349.562	1.730.798
Other Miscellaneuous Financial Liabilities		26.349.562	1.730.798
Trade Payables		1.062.991.511	1.088.080.172
Trade Payables to Related Parties	6	9.857.319	0
Trade Payables to Unrelated Parties	7	1.053.134.192	1.088.080.172
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	18	15.194.121	14.175.114
Other Payables		46.335.788	40.103.212
Other Payables to Unrelated Parties	10	46.335.788	40.103.212
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		700.937.143	715.479.887
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	700.937.143	715.479.887
Current tax liabilities, current	29	65.589.769	0
Current provisions		12.733.938	8.851.148
Current provisions for employee benefits	19	9.705.258	8.760.410
Other current provisions	19	3.028.680	90.738
Other Current Liabilities		63.116.478	56.649.430
Other Current Liabilities to Unrelated Parties	20	63.116.478	56.649.430
SUB-TOTAL		**2.449.047.803**	**2.053.572.453**
Total current liabilities		**2.449.047.803**	**2.053.572.453**
NON-CURRENT LIABILITIES			
Long Term Borrowings		91.882.784	0
Long Term Borrowings From Related Parties		91.882.784	0
Other Long-term borrowings	9	91.882.784	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	19	16.012.060	23.652.677
Other Payables		111.021	0
Other Payables to Unrelated parties	10	111.021	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		0	0
Deferred Tax Liabilities	29	225.165.085	275.690.761
Other non-current liabilities		0	0
Total non-current liabilities		**333.170.950**	**299.343.438**
Total liabilities		**2.782.218.753**	**2.352.915.891**
EQUITY			
Equity attributable to owners of parent		3.803.265.714	3.749.100.623
Issued capital	21	75.000.000	75.000.000
Inflation Adjustments on Capital	21	796.921.200	796.921.200
Treasury Shares (-)	21	-57.576.312	-57.576.312
Share Premium (Discount)	21	828.115.317	828.115.317
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		896.431.519	884.194.653
Gains (Losses) on Revaluation and Remeasurement		889.226.450	883.594.696
Increases (Decreases) on Revaluation of Property, Plant and Equipment		909.199.056	909.199.056
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-19.972.606	-25.604.360
Exchange Differences on Translation	21	7.205.069	599.957
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		83.589.154	78.401.492
Legal Reserves	21	83.589.154	78.401.492
Prior Years' Profits or Losses		1.034.733.877	814.736.685
Current Period Net Profit Or Loss		146.050.959	329.307.588
Total equity		**3.803.265.714**	**3.749.100.623**
Total Liabilities and Equity		**6.585.484.467**	**6.102.016.514**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	22	3.258.011.139	2.646.011.899	1.296.300.882	993.112.238
Cost of sales	22	-2.777.067.084	-2.287.297.200	-1.092.528.856	-823.043.463
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		480.944.055	358.714.699	203.772.026	170.068.775
GROSS PROFIT (LOSS)		480.944.055	358.714.699	203.772.026	170.068.775
General Administrative Expenses	23	-57.583.385	-54.661.167	-17.060.923	-18.930.406
Marketing Expenses	24	-62.292.215	-59.209.086	-17.363.888	-18.685.310
Other Income from Operating Activities	25	195.812.386	190.800.552	98.393.727	50.956.925
Other Expenses from Operating Activities	25	-166.791.272	-218.960.763	-62.833.109	-51.359.557
PROFIT (LOSS) FROM OPERATING ACTIVITIES		390.089.569	216.684.235	204.907.833	132.050.427
Investment Activity Income	26	86.834.867	212.268.157	16.593.608	129.517.569
Investment Activity Expenses	26	-88.466.908	-41.556.609	-28.038.631	-9.492.071
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	8.017.003	0	11.961.655	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		396.474.531	387.395.783	205.424.465	252.075.925
Finance income	27	14.949.535	11.192.073	5.563.442	3.344.708
Finance costs	27	-110.840.785	-79.612.038	-39.022.681	-20.720.948
Gains (losses) on net monetary position	28	-120.474.599	-166.067.413	-21.925.574	-105.448.042
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		180.108.682	152.908.405	150.039.652	129.251.643
Tax (Expense) Income, Continuing Operations		-34.057.723	-44.731.324	-23.098.490	-37.922.934
Current Period Tax (Expense) Income	29	-65.589.769	-9.757.175	-48.191.637	562.952
Deferred Tax (Expense) Income	29	31.532.046	-34.974.149	25.093.147	-38.485.886
PROFIT (LOSS) FROM CONTINUING OPERATIONS		146.050.959	108.177.081	126.941.162	91.328.709
PROFIT (LOSS)		146.050.959	108.177.081	126.941.162	91.328.709
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		146.050.959	108.177.081	126.941.162	91.328.709
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	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 Other Comprehensive Income					
PROFIT (LOSS)		146.050.959	108.177.081	126.941.162	91.328.709
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**5.631.754**	**-3.212.509**	**-830.803**	**-2.292.853**
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	7.509.005	-4.283.346	-1.107.737	-3.057.137
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.877.251	1.070.837	276.934	764.284
Deferred Tax (Expense) Income		-1.877.251	1.070.837	276.934	764.284
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**6.605.112**	**0**	**4.900.869**	**0**
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
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	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		6.605.112	0	4.900.869	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		6.605.112	0	4.900.869	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**12.236.866**	**-3.212.509**	**4.070.066**	**-2.292.853**
TOTAL COMPREHENSIVE INCOME (LOSS)		**158.287.825**	**104.964.572**	**131.011.228**	**89.035.856**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		158.287.825	104.964.572	131.011.228	89.035.856

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		**-242.948.324**	**3.569.753**
Profit (Loss)		146.050.959	108.177.081
Profit (Loss) from Continuing Operations		146.050.959	108.177.081
Adjustments to Reconcile Profit (Loss)		**68.524.332**	**128.297.086**
Adjustments for depreciation and amortisation expense	15	76.116.455	71.531.562
Adjustments for provisions		12.214.715	12.092.022
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	9.259.035	12.092.022
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	19	2.955.680	
Adjustments for Interest (Income) Expenses		-8.615.656	-9.710.559
Adjustments for Interest Income	27	-8.615.656	-9.710.559
Adjustments for unrealised foreign exchange losses (gains)	21	6.605.112	0
Adjustments for fair value losses (gains)		10.047.259	87.308
Other Adjustments for Fair Value Losses (Gains)	7	10.047.259	87.308
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-8.017.003	0
Adjustments for undistributed profits of associates	4	-8.017.003	
Adjustments for Tax (Income) Expenses		-52.402.926	-7.067.560
Adjustments for losses (gains) on disposal of non-current assets		-9.830.447	13.693.876
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	26	-9.830.447	13.693.876
Adjustments Related to Gain and Losses on Net Monetary Position		42.406.823	47.670.437
Changes in Working Capital		**-410.764.124**	**-218.289.926**
Adjustments for decrease (increase) in trade accounts receivable		-174.159.488	74.025.870
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-174.159.488	74.025.870
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.793.215	-281.164
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		2.793.215	-281.164
Adjustments for Decrease (Increase) in Contract Assets		15.459.155	5.415.148
Decrease (Increase) In Other Contract Assets		15.459.155	5.415.148
Adjustments for decrease (increase) in inventories	11	-159.724.325	-28.344.421
Decrease (Increase) in Prepaid Expenses	12	-69.330.928	-39.204.202
Adjustments for increase (decrease) in trade accounts payable		-25.088.661	-5.707.608
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-25.088.661	-5.707.608
Increase (Decrease) in Employee Benefit Liabilities		1.019.007	1.562.921
Adjustments for Increase (Decrease) in Contract Liabilities		6.467.048	5.420.716
Increase (Decrease) In Other Contract Liabilities		6.467.048	5.420.716
Adjustments for increase (decrease) in other operating payables		6.343.597	25.111.510
Increase (Decrease) in Other Operating Payables to Unrelated Parties		6.343.597	25.111.510
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-14.542.744	-256.288.696
Cash Flows from (used in) Operations		**-196.188.833**	**18.184.241**
Interest received	27	8.615.656	9.710.560
Payments Related with Provisions for Employee Benefits	19	-2.109.399	-4.788.269
Income taxes refund (paid)		-2.653.076	-19.536.779
Other inflows (outflows) of cash		-50.612.672	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**83.962.971**	**53.673.703**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-2.980.796	
Proceeds from sales of property, plant, equipment and intangible assets		10.426.843	-10.750.316
Proceeds from sales of property, plant and equipment	12,13,14	10.426.843	-10.750.316
Purchase of Property, Plant, Equipment and Intangible Assets		-154.591.834	-299.848.353

Purchase of property, plant and equipment	12,13,14	-154.591.834	-299.848.353
Other inflows (outflows) of cash		231.108.758	364.272.372
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**231.088.358**	**-108.553.184**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-45.692.941
Payments to Acquire Entity's Shares		0	-45.692.941
Proceeds from borrowings		494.619.076	65.604.432
Proceeds from Other Financial Borrowings	9	494.619.076	65.604.432
Dividends Paid		-53.510.062	-17.080.824
Interest paid	27	-50.820.727	-10.366.925
Other inflows (outflows) of cash		-159.199.929	-101.016.926
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		72.103.005	-51.309.728
Net increase (decrease) in cash and cash equivalents		72.103.005	-51.309.728
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**262.485.116**	**274.094.851**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-51.312.936	-55.569.976
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**283.275.185**	**167.215.147**

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			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans									
	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**		**75.000.000**	**796.921.198**		**828.115.317**	**909.199.056**	**-21.700.143**				**77.070.118**	**728.711.362**	**104.437.519**	**3.497.754.427**		**3.497.754.427**
	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											1.331.375	103.106.144	-104.437.519	0		0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													108.177.081	108.177.081		108.177.081
	Other Comprehensive Income (Loss)							-3.212.509							-3.212.509		-3.212.509
	Issue of equity																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												-17.080.824		-17.080.824		-17.080.824
	Dividends Paid																0
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions				-42.345.239										-42.345.239		-42.345.239
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																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		**75.000.000**	**796.921.198**	**-42.345.239**	**828.115.317**	**909.199.056**	**-24.912.652**				**78.401.493**	**814.736.682**	**108.177.081**	**3.543.292.936**		**3.543.292.936**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**75.000.000**	**796.921.200**	**-57.576.312**	**828.115.317**	**909.199.056**	**-25.604.360**	**599.957**			**78.401.492**	**814.736.685**	**329.307.588**	**3.749.100.623**		**3.749.100.623**
	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											5.187.662	324.119.926	-329.307.588	0		0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													146.050.959	146.050.959		146.050.959
	Other Comprehensive Income (Loss)							5.631.754	6.605.112						12.236.866		12.236.866
	Issue of equity																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												-53.510.062		-53.510.062		-53.510.062
	Dividends Paid																

Current Period 01.01.2026 - 30.09.2026																	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																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																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													-50.612.672		-50.612.672	-50.612.672
	Equity at end of period		**75.000.000**	**796.921.200**	**-57.576.312**	**828.115.317**	**909.199.056**	**-19.972.606**	**7.205.069**				**83.589.154**	**1.034.733.877**	**146.050.959**	**3.803.265.714**	**3.803.265.714**