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KAMUYU AYDINLATMA PLATFORMU

AG ANADOLU GRUBU HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	95.066.072	95.108.936
Financial Investments	7.1	391.780	871.303
Trade Receivables		59.020.011	46.892.012
Trade Receivables Due From Related Parties	22.1	240.631	439.952
Trade Receivables Due From Unrelated Parties		58.779.380	46.452.060
Other Receivables		2.105.621	3.465.810
Other Receivables Due From Unrelated Parties		2.105.621	3.465.810
Derivative Financial Assets	24.2	234.444	304.156
Inventories	6	100.502.473	104.203.899
Prepayments		15.625.614	14.537.688
Current Tax Assets	21.1	2.693.724	3.776.697
Other current assets	13.1	5.729.489	5.410.308
SUB-TOTAL		**281.369.228**	**274.570.809**
Non-current Assets or Disposal Groups Classified as Held for Sale		0	66.254
Total current assets		**281.369.228**	**274.637.063**
NON-CURRENT ASSETS			
Financial Investments	7.2	67.200.873	73.159.667
Trade Receivables		43.922	8.383
Trade Receivables Due From Unrelated Parties		43.922	8.383
Other Receivables		346.996	414.556
Other Receivables Due From Related Parties	22.1	28.245	74.910
Other Receivables Due From Unrelated Parties		318.751	339.646
Derivative Financial Assets	24.2	133.024	28.963
Investments accounted for using equity method	9	4.108.838	4.270.235
Property, plant and equipment	10	186.478.719	185.690.560
Right of Use Assets	11	70.579.670	69.315.410
Intangible assets and goodwill		219.440.758	218.877.806
Goodwill	12.2	50.889.205	50.923.794
Other intangible assets	12.1	168.551.553	167.954.012
Prepayments		8.225.313	7.630.167
Deferred Tax Asset	21.2	13.575.393	15.099.974
Other Non-current Assets	13.2	226.717	217.509
Total non-current assets		**570.360.223**	**574.713.230**
Total assets		**851.729.451**	**849.350.293**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	52.619.520	50.903.929
Current Borrowings From Unrelated Parties		52.619.520	50.903.929
Bank Loans		39.236.055	32.753.198
Issued Debt Instruments		11.775.695	17.568.455
Other short-term borrowings		1.607.770	582.276
Current Portion of Non-current Borrowings	8	17.674.876	26.083.906
Current Portion of Non-current Borrowings from Unrelated Parties		17.674.876	26.083.906
Bank Loans		7.588.524	10.160.519
Lease Liabilities		6.939.729	9.595.699
Issued Debt Instruments		3.146.623	6.327.688
Other Financial Liabilities	8	41.137	36.877
Trade Payables		162.030.171	161.343.252
Trade Payables to Related Parties	22.2	547.830	305.988
Trade Payables to Unrelated Parties		161.482.341	161.037.264
Employee Benefit Obligations		6.101.239	6.055.617
Other Payables		33.732.644	31.145.787
Other Payables to Unrelated Parties		33.732.644	31.145.787
Derivative Financial Liabilities	24.2	745.173	557.352
Deferred Income Other Than Contract Liabilities		4.969.967	8.237.138
Current tax liabilities, current	21.1	2.276.960	1.215.752

Current provisions		8.324.982	6.688.060
Current provisions for employee benefits	14	6.134.336	3.996.438
Other current provisions		2.190.646	2.691.622
Other Current Liabilities	13.3	466.429	435.569
SUB-TOTAL		**288.983.098**	**292.703.239**
Liabilities included in disposal groups classified as held for sale		0	96.678
Total current liabilities		**288.983.098**	**292.799.917**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	110.778.648	111.134.559
Long Term Borrowings From Unrelated Parties		110.778.648	111.134.559
Bank Loans		21.011.446	22.044.273
Lease Liabilities		36.796.216	34.301.088
Issued Debt Instruments		52.970.986	54.789.198
Trade Payables		289.110	359.977
Trade Payables To Unrelated Parties		289.110	359.977
Employee Benefit Obligations		129.252	165.038
Other Payables		2.159.277	2.162.950
Other Payables to Unrelated parties		2.159.277	2.162.950
Deferred Income Other Than Contract Liabilities		2.318.887	370.435
Non-current provisions		3.394.077	4.142.724
Non-current provisions for employee benefits	14	3.394.077	4.142.724
Deferred Tax Liabilities	21.2	41.331.622	42.729.723
Total non-current liabilities		**160.400.873**	**161.065.406**
Total liabilities		**449.383.971**	**453.865.323**
EQUITY			
Equity attributable to owners of parent		145.667.855	141.876.230
Issued capital	16	2.435.345	2.435.345
Inflation Adjustments on Capital		6.987.739	6.987.739
Share Premium (Discount)		1.512.390	1.512.390
Effects of Business Combinations Under Common Control		571	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.783.929	-1.576.419
Gains (Losses) on Revaluation and Remeasurement		-1.783.929	-1.576.419
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.163.297	-3.132.865
Other Revaluation Increases (Decreases)		1.379.368	1.556.446
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-31.534.575	-31.599.338
Exchange Differences on Translation		12.582.788	10.896.645
Gains (Losses) on Hedge		-44.117.363	-42.495.983
Restricted Reserves Appropriated From Profits	16	2.492.177	2.454.718
Prior Years' Profits or Losses		159.780.873	158.546.513
Current Period Net Profit Or Loss		5.777.264	3.115.282
Non-controlling interests		256.677.625	253.608.740
Total equity		**402.345.480**	**395.484.970**
Total Liabilities and Equity		**851.729.451**	**849.350.293**

Profit or loss [abstract]

Presentation Currency	1.000 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		695.395.866	672.305.404	246.794.694	241.277.863
Cost of sales		-500.108.972	-480.313.001	-176.579.530	-167.183.314
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		195.286.894	191.992.403	70.215.164	74.094.549
GROSS PROFIT (LOSS)		195.286.894	191.992.403	70.215.164	74.094.549
General Administrative Expenses		-28.831.257	-27.344.987	-8.991.921	-8.358.598
Marketing Expenses		-131.383.377	-124.188.547	-44.689.010	-42.537.325
Research and development expense		-315.548	-291.479	-104.320	-100.991
Other Income from Operating Activities	17.1	10.612.909	9.642.262	3.309.381	3.117.740
Other Expenses from Operating Activities	17.2	-27.482.461	-27.310.268	-8.575.757	-9.010.406
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	-121.484	-3.603.807	-195.330	-570.210
PROFIT (LOSS) FROM OPERATING ACTIVITIES		17.765.676	18.895.577	10.968.207	16.634.759
Investment Activity Income	18.1	264.386	5.024.659	27.245	207.088
Investment Activity Expenses	18.2	-321.476	-468.395	-56.304	-216.880
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		17.708.586	23.451.841	10.939.148	16.624.967
Finance income	19	12.546.734	18.078.962	4.946.102	6.367.947
Finance costs	20	-38.704.573	-46.536.337	-14.297.111	-15.919.218
Gains (losses) on net monetary position	26	44.423.431	43.414.285	10.922.190	13.744.553
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		35.974.178	38.408.751	12.510.329	20.818.249
Tax (Expense) Income, Continuing Operations		-10.598.790	-8.804.961	-2.473.219	-5.199.614
Current Period Tax (Expense) Income	21.3	-9.012.421	-7.814.295	-2.147.841	-4.126.880
Deferred Tax (Expense) Income	21.3	-1.586.369	-990.666	-325.378	-1.072.734
PROFIT (LOSS) FROM CONTINUING OPERATIONS		25.375.388	29.603.790	10.037.110	15.618.635
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	25	-35.882	-100.233	0	-30.035
PROFIT (LOSS)		25.339.506	29.503.557	10.037.110	15.588.600
Profit (loss), attributable to [abstract]					
Non-controlling Interests		19.562.242	23.580.326	7.636.646	11.119.348
Owners of Parent		5.777.264	5.923.231	2.400.464	4.469.252
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)	27	2,38700000	2,47340000	0,98570000	1,84750000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)	27	-0,01470000	-0,04120000		-0,01230000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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)		25.339.506	29.503.557	10.037.110	15.588.600
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-399.403**	**-363.279**	**-31.587**	**-145.426**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-50.710	-49.006	49	-375
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-7.214	423	-1.055	7.823
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-416.654	-326.948	-35.963	-152.967
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		75.175	12.252	5.382	93
Deferred Tax (Expense) Income		75.175	12.252	5.382	93
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-12.411.013**	**-23.202.928**	**3.374.910**	**-6.971.186**
Exchange Differences on Translation of Foreing Operations		-7.428.173	-16.183.136	5.192.516	-4.968.088
Gains (losses) on exchange differences on translation of Foreign Operations		-7.428.173	-16.183.136	5.192.516	-4.968.088
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		50.736	-25.086	91.328	-128.105
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations	23	-6.635.709	-9.631.882	-2.520.502	-2.580.271
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-28.282	185.041	495	15.010
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.630.415	2.452.135	611.073	690.268
Deferred Tax (Expense) Income		1.630.415	2.452.135	611.073	690.268
OTHER COMPREHENSIVE INCOME (LOSS)		**-12.810.416**	**-23.566.207**	**3.343.323**	**-7.116.612**
TOTAL COMPREHENSIVE INCOME (LOSS)		**12.529.090**	**5.937.350**	**13.380.433**	**8.471.988**
Total Comprehensive Income Attributable to					
Non-controlling Interests		6.894.573	8.107.058	7.766.267	6.747.187
Owners of Parent		5.634.517	-2.169.708	5.614.166	1.724.801

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		**53.214.816**	**58.529.740**
Profit (Loss)		25.339.506	29.503.557
Profit (Loss) from Continuing Operations		25.375.388	29.603.790
Profit (Loss) from Discontinued Operations		-35.882	-100.233
Adjustments to Reconcile Profit (Loss)		**58.601.254**	**60.226.021**
Adjustments for depreciation and amortisation expense		33.568.527	28.854.623
Adjustments for Impairment Loss (Reversal of Impairment Loss)		474.391	495.630
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		119.880	32.022
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		195.381	265.768
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18.1,18.2	159.130	197.840
Adjustments for provisions		2.507.017	1.984.910
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.611.993	2.116.998
Adjustments for (Reversal of) Warranty Provisions		164.311	101.457
Adjustments for (Reversal of) Other Provisions		-269.287	-233.545
Adjustments for Interest (Income) Expenses		35.103.264	46.368.431
Adjustments for unrealised foreign exchange losses (gains)		805.864	198.341
Adjustments for fair value losses (gains)		1.116.147	201.648
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		1.116.147	201.648
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	9	121.484	3.603.807
Adjustments for Tax (Income) Expenses		10.598.790	8.804.961
Adjustments for losses (gains) on disposal of non-current assets		-63.744	-48.623
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18.1,18.2	-63.744	-48.623
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-24.984	-4.703.977
Adjustments Related to Gain and Losses on Net Monetary Position		-25.605.502	-25.546.679
Other adjustments to reconcile profit (loss)		0	12.949
Changes in Working Capital		**-5.180.706**	**-7.893.045**
Adjustments for decrease (increase) in trade accounts receivable		-12.104.571	-24.251.058
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.637.788	463.792
Adjustments for decrease (increase) in inventories		3.816.311	9.866.142
Adjustments for increase (decrease) in trade accounts payable		-998.865	6.091.741
Adjustments for increase (decrease) in other operating payables		4.230.904	-1.832.069
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.318.722	-135.890
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.443.551	1.904.297
Decrease (Increase) in Other Assets Related with Operations		-1.472.960	1.968.385
Increase (Decrease) in Other Payables Related with Operations		29.409	-64.088
Cash Flows from (used in) Operations		**78.760.054**	**81.836.533**
Interest paid		-18.778.644	-19.885.285
Interest received		3.385.080	2.338.728
Payments Related with Provisions for Employee Benefits		-1.758.163	-1.831.124
Payments Related with Other Provisions		-168.963	-131.371
Income taxes refund (paid)		-8.158.097	-3.797.741
Net Cash Flows on Discontinuing Operations		-66.451	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-26.093.162**	**-67.760.376**
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		54.560	0

Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-875.778	0
Proceeds from sales of property, plant, equipment and intangible assets		764.185	671.944
Purchase of Property, Plant, Equipment and Intangible Assets		-26.036.129	-31.112.541
Other inflows (outflows) of cash		0	-37.319.779
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-17.678.959**	**-20.146.041**
Proceeds from borrowings		129.571.424	135.621.454
Repayments of borrowings		-117.678.384	-115.352.639
Payments of Lease Liabilities		-11.522.732	-8.784.678
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-357.943	28.035
Dividends Paid		-5.886.342	-5.933.673
Interest paid		-21.217.320	-28.761.291
Interest Received		8.899.143	5.604.042
Other inflows (outflows) of cash		513.195	-2.567.291
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.442.695	-29.376.677
Effect of exchange rate changes on cash and cash equivalents		-49.410	442.196
Net increase (decrease) in cash and cash equivalents		9.393.285	-28.934.481
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**95.017.841**	**136.918.749**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-9.401.478	-8.988.729
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**95.009.648**	**98.995.539**

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	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]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									
	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**		**243.535**	**9.179.549**	**1.512.390**	**0**	**-2.852.052**	**1.733.392**	**12.950.109**	**-39.900.871**		**2.692.738**	**151.674.681**	**8.429.941**	**145.663.412**	**253.339.795**	**399.003.207**
	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												8.429.941	-8.429.941			
	Total Comprehensive Income (Loss)						-23.341	-138.952	-5.723.032	-2.207.613				5.923.231	-2.169.707	8.107.057	5.937.350
	Profit (loss)													5.923.231	5.923.231	23.580.326	29.503.557
	Other Comprehensive Income (Loss)						-23.341	-138.952	-5.723.032	-2.207.613					-8.092.938	-15.473.269	-23.566.207
	Issue of equity		2.191.810	-2.191.810												28.967	28.967
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid												-1.794.218		-1.794.218	-4.139.455	-5.933.673
	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		**2.435.345**	**6.987.739**	**1.512.390**	**0**	**-2.875.393**	**1.594.440**	**7.227.077**	**-42.108.484**		**2.692.738**	**158.310.404**	**5.923.231**	**141.699.487**	**257.336.364**	**399.035.851**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**2.435.345**	**6.987.739**	**1.512.390**		**-3.132.865**	**1.556.446**	**10.896.645**	**-42.495.983**		**2.454.718**	**158.546.513**	**3.115.282**	**141.876.230**	**253.608.740**	**395.484.970**
	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											37.459	3.077.823	-3.115.282				
	Total Comprehensive Income (Loss)						-30.432	-177.078	1.686.143	-1.621.380				5.777.264	5.634.517	6.894.573	12.529.090	
	Profit (loss)													5.777.264	5.777.264	19.562.242	25.339.506	
	Other Comprehensive Income (Loss)						-30.432	-177.078	1.686.143	-1.621.380					-142.747	-12.667.669	-12.810.416	
	Issue of equity															16.906	16.906	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid												-1.843.463		-1.843.463	-4.342.820	-6.186.283	
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions																	
	Increase (Decrease) through Share-Based Payment Transactions																	
Current Period 01.01.2026 - 30.09.2026	Acquisition or Disposal of a Subsidiary															497.135	497.135	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	3				571									571	3.091	3.662	
	Transactions with noncontrolling shareholders																	
	Increase through Other Contributions by Owners																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																	
	Increase (decrease) through other changes, equity																	
	Equity at end of period		**2.435.345**	**6.987.739**	**1.512.390**	**571**	**-3.163.297**	**1.379.368**	**12.582.788**	**-44.117.363**		**2.492.177**	**159.780.873**	**5.777.264**	**145.667.855**	**256.677.625**	**402.345.480**	