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KAMUYU AYDINLATMA PLATFORMU

GÜR-SEL TURİZM TAŞIMACILIK VE SERVİS 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	Not.6	2.758.087.277	2.555.266.268
Financial Investments	Not.7	432.008.257	86.236.277
Trade Receivables		4.724.347.855	3.782.196.252
Trade Receivables Due From Related Parties	Not.10-37		20.384.481
Trade Receivables Due From Unrelated Parties	Not.10-37	4.724.347.855	3.761.811.771
Receivables From Financial Sector Operations		0	0
Other Receivables		9.342.694	8.139.414
Other Receivables Due From Unrelated Parties	Not.11	9.342.694	8.139.414
Contract Assets		0	0
Inventories	Not.13	9.303.326	9.427.502
Prepayments		367.608.213	285.062.057
Prepayments to Unrelated Parties	Not.15	367.608.213	285.062.057
Current Tax Assets	Not.25	29.505.754	80.831.954
Other current assets	Not.26	24.894.296	37.318.740
SUB-TOTAL		**8.355.097.672**	**6.844.478.464**
Total current assets		**8.355.097.672**	**6.844.478.464**
NON-CURRENT ASSETS			
Financial Investments	Not.7	195.844.124	195.844.124
Other Receivables		65.640	81.599
Other Receivables Due From Unrelated Parties	Not.11	65.640	81.599
Contract Assets		0	0
Investment property	Not.17	1.535.976.888	1.535.976.888
Property, plant and equipment	Not.18	8.802.064.485	8.248.119.100
Right of Use Assets	Not.18	41.635.318	45.040.472
Intangible assets and goodwill	Not.19	2.356.546.393	1.996.037.984
Prepayments	Not.15	9.909.952	12.786.484
Prepayments to Unrelated Parties	Not.15	9.909.952	12.786.484
Total non-current assets		**12.942.042.800**	**12.033.886.651**
Total assets		**21.297.140.472**	**18.878.365.115**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not.8	142.119.663	5.677.650
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		142.119.663	5.677.650
Bank Loans	Not.8	142.119.663	5.677.650
Current Portion of Non-current Borrowings		421.574.108	500.673.891
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	Not.8	421.574.108	500.673.891
Bank Loans	Not.8	404.089.603	472.126.392
Lease Liabilities	Not.8	17.484.505	28.547.499
Trade Payables		1.055.661.132	1.268.575.894
Trade Payables to Related Parties	Not.10-37	1.817.400	1.142.020
Trade Payables to Unrelated Parties	Not.10	1.053.843.732	1.267.433.874
Payables on Financial Sector Operations		0	
Employee Benefit Obligations	Not.20	141.444.554	114.258.812
Other Payables		117.263.949	131.397.860
Other Payables to Unrelated Parties	Not.11	117.263.949	131.397.860
Contract Liabilities			0
Deferred Income Other Than Contract Liabilities		2.020.257.756	2.087.082.876
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.15	2.020.257.756	2.087.082.876
Current tax liabilities, current	Not.35	132.545.139	0
Current provisions		78.615.742	79.649.437
Current provisions for employee benefits	Not.22	57.882.502	53.943.695
Other current provisions	Not.22	20.733.240	25.705.742
SUB-TOTAL		**4.109.482.043**	**4.187.316.420**

Total current liabilities		**4.109.482.043**	**4.187.316.420**
NON-CURRENT LIABILITIES			
Long Term Borrowings		108.541.739	142.222.971
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		108.541.739	142.222.971
Bank Loans	Not.8	91.532.608	122.538.162
Lease Liabilities	Not.8	17.009.131	19.684.809
Other Payables		0	0
Deferred Income Other Than Contract Liabilities	Not.15	25.298.986	13.255.393
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.15	25.298.986	13.255.393
Non-current provisions		121.767.109	110.249.152
Non-current provisions for employee benefits	Not.24	121.767.109	110.249.152
Deferred Tax Liabilities	Not.35	1.473.618.302	1.202.047.346
Total non-current liabilities		**1.729.226.136**	**1.467.774.862**
Total liabilities		**5.838.708.179**	**5.655.091.282**
EQUITY			
Equity attributable to owners of parent		15.195.911.789	13.041.643.263
Issued capital	Not.27	102.000.000	102.000.000
Inflation Adjustments on Capital	Not.27	871.580.334	871.580.334
Treasury Shares (-)	Not.27	-31.508.278	0
Share Premium (Discount)	Not.27	531.006.692	531.006.692
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		168.211.974	168.211.974
Gains (Losses) on Revaluation and Remeasurement		168.211.974	168.211.974
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not.27	-2.137.389	-2.137.389
Other Revaluation Increases (Decreases)	Not.27	170.349.363	170.349.363
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-51.184.055	-30.228.140
Exchange Differences on Translation	Not.27	-51.184.055	-30.228.140
Gains (Losses) on Hedge		0	0
Restricted Reserves Appropriated From Profits	Not.27	92.540.039	92.540.039
Other Restricted Profit Reserves	Not.27	92.540.039	92.540.039
Prior Years' Profits or Losses	Not.27	11.146.619.123	7.714.891.842
Current Period Net Profit Or Loss	Not.27	2.366.645.960	3.591.640.522
Non-controlling interests		262.520.504	181.630.570
Total equity		**15.458.432.293**	**13.223.273.833**
Total Liabilities and Equity		**21.297.140.472**	**18.878.365.115**

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	Not.28	10.412.547.856	10.140.900.377	3.442.352.193	3.223.352.924
Cost of sales	Not.28	-6.933.628.346	-6.991.578.688	-2.389.841.156	-2.155.707.672
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.478.919.510	3.149.321.689	1.052.511.037	1.067.645.252
GROSS PROFIT (LOSS)		3.478.919.510	3.149.321.689	1.052.511.037	1.067.645.252
General Administrative Expenses	Not.29-30	-394.499.567	-308.864.894	-132.391.061	-95.791.248
Marketing Expenses	Not.29-30	-10.651.377	-9.458.960	-2.548.912	-3.394.672
Other Income from Operating Activities	Not.31	398.297.152	389.041.861	74.279.106	38.824.366
Other Expenses from Operating Activities	Not.31	-310.523.093	-220.840.468	-93.922.263	-6.557.636
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.161.542.625	2.999.199.228	897.927.907	1.000.726.062
Investment Activity Income	Not.32	203.911.794	127.526.454	3.962.806	62.634.723
Investment Activity Expenses	Not.32	-7.592.464		-7.192.251	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.357.861.955	3.126.725.682	894.698.462	1.063.360.785
Finance income	Not.33	151.393.047	262.751.770	30.214.283	92.410.915
Finance costs	Not.33	-104.411.677	-132.692.795	-30.656.065	-14.564.698
Gains (losses) on net monetary position	Not.40	-286.640.141	-119.023.178	-90.088.320	-4.470.483
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.118.203.184	3.137.761.479	804.168.360	1.136.736.519
Tax (Expense) Income, Continuing Operations		-670.667.290	-598.777.498	-241.004.242	-256.410.396
Current Period Tax (Expense) Income	Not.35	-399.096.334	-480.454.474	-105.931.124	-150.528.772
Deferred Tax (Expense) Income	Not.35	-271.570.956	-118.323.024	-135.073.118	-105.881.624
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.447.535.894	2.538.983.981	563.164.118	880.326.123
PROFIT (LOSS)		2.447.535.894	2.538.983.981	563.164.118	880.326.123
Profit (loss), attributable to [abstract]					
Non-controlling Interests		80.889.934	144.082.700	15.253.431	34.906.620
Owners of Parent		2.366.645.960	2.394.901.281	547.910.687	845.419.503
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		0	-388.290.646		0
Gains (Losses) on Revaluation of Property, Plant and Equipment			-504.273.566		0
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		
Exchange Differences on Translation, other than translation of foreign operations		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	115.982.920		0
Deferred Tax (Expense) Income			115.982.920		0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-20.955.915	-5.619.154	-19.277.036	2.563.094
Exchange Differences on Translation of Foreing Operations		0	0		
Gains (losses) on exchange differences on translation of Foreign Operations		0			
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		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		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-20.955.915	-5.619.154	-19.277.036	2.563.094
Taxes Relating to Exchange Differences on Translation of Foreign Operations		-20.955.915	-5.619.154	-19.277.036	2.563.094
OTHER COMPREHENSIVE INCOME (LOSS)		**-20.955.915**	**-393.909.800**	**-19.277.036**	**2.563.094**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.426.579.979**	**2.145.074.181**	**543.887.082**	**882.889.217**
Total Comprehensive Income Attributable to					
Non-controlling Interests		80.889.934	144.082.700	15.253.431	34.906.620
Owners of Parent		2.345.690.045	2.000.991.481	528.633.651	847.982.597

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		**2.007.619.451**	**2.965.591.645**
Profit (Loss)		2.447.535.894	2.538.983.981
Profit (Loss) from Continuing Operations		2.447.535.894	2.538.983.981
Adjustments to Reconcile Profit (Loss)		**1.513.608.230**	**1.115.774.207**
Adjustments for depreciation and amortisation expense	Not.18-19	371.803.684	545.147.106
Adjustments for Impairment Loss (Reversal of Impairment Loss)	Not.10-11	9.133.910	18.050.754
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	Not.10-11	9.133.910	18.050.754
Adjustments for provisions	Not.22-24	73.034.030	14.980.049
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not.22-24	72.978.308	65.452.432
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	Not.22-24	55.722	-50.472.383
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses	Not.33	-1.420.370	-218.315.714
Adjustments for Interest Income	Not.33	-151.041.281	-262.751.770
Adjustments for interest expense	Not.33	71.136.241	80.870.422
Deferred Financial Expense from Credit Purchases	Not.10	245.036.536	126.465.195
Unearned Financial Income from Credit Sales	Not.10	-166.551.866	-162.899.561
Adjustments for fair value losses (gains)		-34.699.622	-32.325.828
Other Adjustments for Fair Value Losses (Gains)	Not.32	-34.699.622	-32.325.828
Adjustments for Tax (Income) Expenses	Not.35	670.667.290	598.777.497
Other adjustments for non-cash items	Not.40	586.709.016	284.660.969
Adjustments for losses (gains) on disposal of non-current assets		-161.619.708	-95.200.626
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	Not.32	-161.619.708	-95.200.626
Changes in Working Capital		**-1.741.474.250**	**-123.882.540**
Decrease (Increase) in Financial Investments	Not.7	-400.948.892	
Adjustments for decrease (increase) in trade accounts receivable	Not.10	-1.691.109.715	-1.724.991.551
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not.10	16.397.133	-27.290.333
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not.10	-1.707.506.848	-1.697.701.218
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not.11	-2.795.409	-6.477.397
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not.11	-2.795.409	-6.477.397
Adjustments for decrease (increase) in inventories	Not.13	-1.719.910	-3.225.155
Decrease (Increase) in Prepaid Expenses	Not.15	-137.930.894	-126.794.369
Adjustments for increase (decrease) in trade accounts payable	Not.10	35.227.610	21.229.532
Increase (Decrease) in Trade Accounts Payables to Related Parties	Not.10	898.767	46.258.031
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not.10	34.328.843	-25.028.499
Increase (Decrease) in Employee Benefit Liabilities	Not.20	49.535.570	76.150.197
Adjustments for increase (decrease) in other operating payables	Not.11	11.568.435	33.679.644
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not.11	11.568.435	33.679.644
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not.15	356.059.418	1.692.045.386
Other Adjustments for Other Increase (Decrease) in Working Capital		40.639.537	-85.498.827
Decrease (Increase) in Other Assets Related with Operations	Not.26	40.639.537	-85.498.827
Increase (Decrease) in Other Payables Related with Operations			0
Cash Flows from (used in) Operations		**2.219.669.874**	**3.530.875.648**
Dividends paid		0	0
Interest paid	Not.33	79.905.040	-80.870.422
Payments Related with Provisions for Employee Benefits	Not.22-24	-25.404.268	-16.140.239
Income taxes refund (paid)	Not.35	-266.551.195	-468.273.342

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.262.181.631**	**-1.699.792.612**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets	Not.17-19	719.376.344	627.788.445
Proceeds from sales of property, plant and equipment	Not.17-19	719.376.344	627.788.445
Proceeds from sales of intangible assets			0
Purchase of Property, Plant, Equipment and Intangible Assets	Not.17-19	-1.981.557.975	-2.327.581.057
Purchase of property, plant and equipment	Not.17-19	-1.578.655.891	-1.882.272.424
Purchase of intangible assets	Not.17-19	-402.902.084	-445.308.633
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-515.748.059**	**-672.889.873**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		-31.508.278	
Cash Inflows from Sale of Acquired Entity's Shares	Not.27	-31.508.278	
Proceeds from borrowings	Not.8	175.501.523	-95.651.862
Proceeds from Loans		175.501.523	-95.651.862
Proceeds From Issue of Debt Instruments		0	
Dividends Paid	Not.27	-159.913.241	-113.105.957
Other inflows (outflows) of cash		-499.828.063	-464.132.054
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		229.689.761	592.909.160
Effect of exchange rate changes on cash and cash equivalents		-26.868.752	-6.066.699
Net increase (decrease) in cash and cash equivalents		202.821.009	586.842.461
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not.6	**2.555.266.268**	**2.289.297.516**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not.6	**2.758.087.277**	**2.876.139.977**

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			
							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**	Not.27	**102.000.000**	**871.580.334**	**-12.717.433**	**531.006.692**	**-2.797.679**	**479.954.917**	**-2.207.485**			**93.066.432**	**5.142.328.477**	**2.685.141.636**	**9.887.355.891**	**151.110.850**	**10.038.466.741**
	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				124.676.899								2.560.464.737	-2.685.141.636			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													2.394.901.281	2.394.901.291	-8.124.102	2.386.777.189
	Other Comprehensive Income (Loss)							-388.290.646	-5.619.154						-393.909.800		-393.909.800
	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																0
	Dividends Paid												-113.105.957		-113.105.957		-113.105.957
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions				-111.959.466										-111.959.466		-111.959.466
	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																
	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																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period	Not.27	**102.000.000**	**871.580.334**		**531.006.692**	**-2.797.679**	**91.066.432**	**-7.826.639**			**93.066.432**	**7.589.687.257**	**2.394.901.281**	**11.663.281.949**	**142.986.748**	**11.806.268.697**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period	Not.27	**102.000.000**	**871.580.334**		**531.006.692**	**-2.137.389**	**170.349.363**	**-30.228.140**			**92.540.039**	**7.714.891.842**	**3.591.640.522**	**13.041.643.263**	**181.630.570**	**13.223.273.833**
	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												3.591.640.522	-3.591.640.522			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													2.366.645.960	2.366.645.960	80.889.934	2.447.535.894
	Other Comprehensive Income (Loss)								-20.955.915						-20.955.915		-20.955.915
	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																0
	Dividends Paid																

Current Period 01.01.2026 - 30.09.2026														-159.913.241		-159.913.241		-159.913.241
	Decrease through Other Distributions to Owners																	0
	Increase (Decrease) through Treasury Share Transactions				-31.508.278											-31.508.278		-31.508.278
	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																	
	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																	0
	Increase (decrease) through other changes, equity																	
	Equity at end of period	Not.27	**102.000.000**	**871.580.334**	**-31.508.278**	**531.006.692**	**-2.137.389**	**170.349.363**	**-51.184.055**			**92.540.039**	**11.146.619.123**	**2.366.645.960**	**15.195.911.789**	**262.520.504**	**15.458.432.293**