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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Avoiding Commenting

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Destek Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Destek Yatırım Bankası Anonim Şirketi ("Banka") 30 Eylül 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan kar veya zarar tablosu, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç Bildirmekten Kaçınmanın Dayanağı

Bankacılık Düzenleme ve Denetleme Kurulu'nun 30 Eylül 2026 tarihli ve 11577 sayılı kararı uyarınca Tasarruf Mevduatı Sigorta Fonu'nun ("TMSF") 1 Ekim 2026 tarihli ve 2026/650 sayılı kararıyla, 5411 sayılı Bankacılık Kanunu'nun 18. maddesinin beşinci fıkrasına istinaden; Destek Yatırım Bankası AŞ'de nitelikli paya sahip olan Altunç Kumova tarafından kontrol edilen Destek Finans Faktoring AŞ'ye ait %99,99 oranındaki paylara ilişkin temettü dışındaki ortaklık haklarının TMSF tarafından kullanılmasına, karar verilmiş olup Banka yönetimi 1 Ekim 2026 tarihinden itibaren, TMSF tarafından atanan yönetim kuruluna devredilmiştir. Rapor tarihi itibarıyla, 30 Eylül 2026 tarihi öncesindeki dönem için Banka eski yönetimi ile ilgili adli süreç devam etmektedir. Ayrıca ilgili dönemde gerçekleşen işlemlerin Banka yönetimi tarafından değerlendirilmesi henüz sonuçlandırılmamıştır. Bu nedenle TMSF tarafından atanan Yönetim Kurulu tarafından, 1 Ocak – 30 Eylül 2026 dönemine ilişkin verilen sorumluluk beyanı ile Bağımsız Denetim Standardı 580 kapsamında verilen yönetim teyit mektubu 30 Eylül 2026 tarihi ile sınırlandırılmıştır. Bu kapsamda yukarıda belirtilen tüm hususlar sebebiyle tarafımızca SBDS 2410'a uygun olacak şekilde ilişikteki ara dönem konsolide olmayan finansal bilgilere ilişkin sınırlı denetim çalışmaları da tamamlanamamıştır.

Sonuç Bildirmekten Kaçınma

Destek Yatırım Bankası AŞ'nin 30 Eylül 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olan ve "Sonuç Bildirmekten Kaçınmanın Dayanağı" paragrafında belirtilen hususun ara dönem finansal bilgilerde gerektirebileceği düzeltmeler nedeniyle ilişikteki ara dönem konsolide olmayan finansal bilgilere ilişkin sonuç bildirmekten kaçınmaktayız.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri AŞ

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Denetçi

İstanbul, 9 Kasım 2026

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		6.319	4.641	10.960	5.707	1.003	6.710
Cash and cash equivalents		2.942	4.487	7.429	4.077	989	5.066
Cash and Cash Balances at Central Bank	1	29	2.839	2.868	3	780	783
Banks	4	310	669	979	320	209	529
Receivables From Money Markets		2.603	979	3.582	3.754		3.754
Financial assets at fair value through profit or loss	2			0			
Public Debt Securities				0			
Other Financial Assets				0			
Financial Assets at Fair Value Through Other Comprehensive Income	5	3.290	0	3.290	1.568	0	1.568
Public Debt Securities		3.218		3.218	1.519		1.519
Equity instruments				0			0
Other Financial Assets		72		72	49		49
Derivative financial assets	3	87	154	241	62	14	76
Derivative Financial Assets At Fair Value Through Profit Or Loss		87	154	241	62	14	76
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.180	7.611	14.791	8.923	12.606	21.529
Loans	6	7.151	7.611	14.762	8.869	12.606	21.475
Receivables From Leasing Transactions	11	0	0	0			
Financial Assets Measured at Amortised Cost	7	0	0	0			
Non-performing Loans		337		337	68		68
Specific Provisions (-)		-308		-308	-14		-14
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		2.475	0	2.475	1.375		1.375
Investments in Associates (Net)	8	0		0			
Investments in Subsidiaries (Net)	9	2.475	0	2.475	1.375		1.375
Unconsolidated Financial Subsidiaries		2.475		2.475	1.375		1.375
Jointly Controlled Partnerships (JointVentures) (Net)	10			0			
TANGIBLE ASSETS (Net)	12	198	0	198	131		131
INTANGIBLE ASSETS AND GOODWILL (Net)	13	249	0	249	184		184
Other		249	0	249	184		184
INVESTMENT PROPERTY (Net)	14	0	0	0	0		0
CURRENT TAX ASSETS	15	0	0	0			

DEFERRED TAX ASSET	15		0	0	2	0	2
OTHER ASSETS	17	549	45	594	442	149	591
TOTAL ASSETS		**16.970**	**12.297**	**29.267**	**16.764**	**13.758**	**30.522**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0		0			
LOANS RECEIVED	4		9.083	9.083		11.205	11.205
MONEY MARKET FUNDS	3	1.604	15	1.619	417	371	788
MARKETABLE SECURITIES (Net)	4	1.419	6.339	7.758	504	7.395	7.899
Bills		1.256		1.256	236		236
Asset-backed Securities				0			0
Bonds		163	6.339	6.502	268	7.395	7.663
FUNDS		138	152	290	1.442	2.041	3.483
Funds from Credit Customers		138	93	231	1.442	2.041	3.483
Other			59	59	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL LIABILITIES	2	145	19	164	38	20	58
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		145	19	164	38	20	58
FACTORING PAYABLES				0			
LEASE PAYABLES (Net)	6	94	0	94	66		66
PROVISIONS	8	596	117	713	265	197	462
General Loan Loss Provisions		227	117	344	239	197	436
Provision for Restructuring				0			0
Reserves for Employee Benefits		31		31	19		19
Insurance Technical Reserves (Net)				0			0
Other provisions		338		338	7		7
CURRENT TAX LIABILITIES	9	132	0	132	314		314
DEFERRED TAX LIABILITY	9	15	0	15			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0	496	496		444	444
Loans				0			
Other Debt Instruments			496	496		444	444
OTHER LIABILITIES	5	782	2.021	2.803	462	259	721
EQUITY	12	6.100	0	6.100	5.082	0	5.082
Issued capital		1.600	0	1.600	1.600		1.600
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss				0			0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		23		23	24		24
Profit Reserves		173	0	173	109		109
Legal Reserves		173	0	173	109		109
Profit or Loss		4.304		4.304	3.349		3.349
Prior Years' Profit or Loss		3.285		3.285	2.067		2.067
Current Period Net Profit Or Loss		1.019		1.019	1.282		1.282
Total equity and liabilities		**11.025**	**18.242**	**29.267**	**8.590**	**21.932**	**30.522**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		57.167	47.127	104.294	48.611	35.694	84.305
GUARANTIES AND WARRANTIES	1,3	7.094	485	7.579	6.980	379	7.359
Letters of Guarantee		7.094	267	7.361	6.980	379	7.359
Guarantees Subject to State Tender Law		1		1	1		1
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		7.093	267	7.360	6.979	379	7.358
Letters of Credit			218	218			
Documentary Letters of Credit			218	218			
COMMITMENTS	1,3	28.873	1.892	30.765	28.005	10.037	38.042
Irrevocable Commitments			1.892	1.892	10.011	10.037	20.048
Forward Asset Purchase Commitments			1.892	1.892	10.011	10.037	20.048
Revocable Commitments		28.873	0	28.873	17.994	0	17.994
Revocable Loan Granting Commitments		28.873	0	28.873	17.994		17.994
DERIVATIVE FINANCIAL INSTRUMENTS	2	21.200	44.750	65.950	13.626	25.278	38.904
Derivative Financial Instruments Held For Trading		21.200	44.750	65.950	13.626	25.278	38.904
Forward Foreign Currency Buy or Sell Transactions		14.113	15.366	29.479	5.926	6.537	12.463
Forward Foreign Currency Buying Transactions		2.201	12.428	14.629	1.370	4.914	6.284
Forward Foreign Currency Sale Transactions		11.912	2.938	14.850	4.556	1.623	6.179
Currency and Interest Rate Swaps		7.087	29.384	36.471	7.700	18.741	26.441
Currency Swap Buy Transactions		5.347	13.017	18.364	6.455	6.767	13.222
Currency Swap Sell Transactions		1.740	16.367	18.107	1.245	11.974	13.219
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
CUSTODY AND PLEDGES RECEIVED		133.433	21.429	154.862	104.225	17.061	121.286
ITEMS HELD IN CUSTODY		5.089	5.275	10.364	2.756	6.163	8.919
Customer Fund and Portfolio Balances			0	0			
Securities Held in Custody		1.199	1.422	2.621	392	6.149	6.541
Cheques Received for Collection		524	2	526	856	14	870
Commercial Notes Received for Collection			318	318			
Custodians		3.366	3.533	6.899	1.508		1.508
PLEDGED ITEMS		128.344	16.154	144.498	101.469	10.898	112.367
Securities		685		685	636		636
Commodity		122	13	135			
Real Estate		3.125		3.125	625		625
Other Pledged Items		124.412	16.141	140.553	100.208	10.898	111.106
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			

TOTAL OFF-BALANCE SHEET ACCOUNTS		190.600	68.556	259.156	152.836	52.755	205.591	

Statement of Profit or Loss

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	5.824	3.926	2.081	1.543
Interest Income on Loans		4.111	3.077	1.466	1.154
Interest Income on Banks		168	89	51	39
Interest Income on Money Market Placements		864	459	272	209
Interest Income on Marketable Securities Portfolio		681	291	292	139
Financial Assets At Fair Value Through Other Comprehensive Income		681	291	292	139
Other Interest Income			10		2
INTEREST EXPENSES (-)	2	-2.239	-1.419	-772	-545
Interest Expenses on Funds Borrowed		-668	-403	-207	-173
Interest Expenses on Money Market Funds		-160	-149	-62	-48
Interest Expenses on Securities Issued		-865	-570	-343	-227
Lease Interest Expenses		-38	-23	-14	-10
Other Interest Expense		-508	-274	-146	-87
NET INTEREST INCOME OR EXPENSE		3.585	2.507	1.309	998
NET FEE AND COMMISSION INCOME OR EXPENSES		104	71	42	28
Fees and Commissions Received		161	103	60	40
From Noncash Loans		90	64	33	22
Other	12	71	39	27	18
Fees and Commissions Paid (-)		-57	-32	-18	-12
Paid for Noncash Loans		-15	-9	-5	-2
Other	12	-42	-23	-13	-10
DIVIDEND INCOME	3	0			
TRADING INCOME OR LOSS (Net)	4	-753	-707	-334	-270
Gains (Losses) Arising from Capital Markets Transactions		166	288	27	174
Gains (Losses) Arising From Derivative Financial Transactions		812	158	296	324
Foreign Exchange Gains or Losses		-1.731	-1.153	-657	-768
OTHER OPERATING INCOME	5	134	95	85	54
GROSS PROFIT FROM OPERATING ACTIVITIES		3.070	1.966	1.102	810
PROVISION FOR LOAN LOSSES (-)	6	-634	-202	-581	-66
PERSONNEL EXPENSES (-)		-716	-272	-197	-114
OTHER OPERATING EXPENSES (-)	7	-309	-180	-109	-68
NET OPERATING INCOME (LOSS)		1.411	1.312	215	562
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	1.411	1.312	215	562
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-392	-475	-41	-190
Current Tax Provision		-375	-519	-44	-201
Expense Effect of Deferred Tax		-17	44	3	11
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	1.019	837	174	372
INCOME ON DISCONTINUED OPERATIONS		0	0		0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	0		0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	0		0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	0		0
NET PROFIT OR LOSS FOR THE PERIOD	11	1.019	837	174	372
Profit (Loss) Attributable to Group		1.019	837	174	372
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		1.019	837		
OTHER COMPREHENSIVE INCOME		-1	3	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	2	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans			2		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1	1	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-1	1		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.018	840	0	0

Statement of Cash Flow

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.244	1.215
Interest Received		5.847	3.836
Interest Paid		-2.414	-1.303
Fees and Commissions Received		161	
Collections from Previously Written Off Loans and Other Receivables		2	
Cash Payments to Personnel and Service Suppliers		-734	-281
Taxes Paid		-392	-475
Other		-1.226	-562
Changes in Operating Assets and Liabilities Subject to Banking Operations		2.813	2.789
Net (Increase) Decrease in Due From Banks		-450	
Net (Increase) Decrease in Loans		6.534	-8.096
Net (Increase) Decrease in Other Assets		-1.419	-807
Net Increase (Decrease) in Funds Borrowed		-1.945	7.654
Net Increase (Decrease) Other Liabilities		93	4.038
Net Cash Provided From Banking Operations		4.057	4.004
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-2.826	-1.503
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-1.100	-1.000
Cash Paid For Tangible And Intangible Asset Purchases		-67	-58
Cash Obtained from Tangible and Intangible Asset Sales		1	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-1.595	-410
Other		-65	-35
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-121	3.113
Cash Obtained from Loans and Securities Issued			3.113
Cash Outflow Arised From Loans and Securities Issued		-121	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (Decrease) in Cash and Cash Equivalents		1.110	5.614
Cash and Cash Equivalents at Beginning of the Period		4.293	1.670
Cash and Cash Equivalents at End of the Period		5.403	7.284

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
				Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**600.000**	**-1**	**-7**	**51**	**974**	**1.151**			**2.768**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		600.000	-1	-7	51	974	1.151			2.768
	Total Comprehensive Income (Loss)			2	1			837			840
	Capital Increase in Cash										
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					58	1.093	-1.151			
	Dividends Paid										
	Transfers To Reserves					58	1.093	-1.151			
	Other										
	Equity at end of period		**600.000**	**1**	**-6**	**109**	**2.067**	**837**			**3.608**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.600.000**		**24**	**109**	**2.067**	**1.282**			**5.082**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		1.600.000		24	109	2.067	1.282			5.082
	Total Comprehensive Income (Loss)				-1			1.019			1.018
	Capital Increase in Cash										
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					64	1.218	-1.282			
	Dividends Paid										
	Transfers To Reserves					64	1.218	-1.282			
	Other										
	Equity at end of period		**1.600.000**		**23**	**173**	**3.285**	**1.019**			**6.100**