

KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş. Financial Report Consolidated 2017 - 1. 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 31.03.2017	Previous Period 31.12.2016
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	2.091.382	757.4
Trade Receivables		42.874.588	42.786.3
Trade Receivables Due From Related Parties	35	1.066.785	1.542.6
Trade Receivables Due From Unrelated Parties	9	41.807.803	41.243.6
Inventories	12	11.825.504	11.403.1
Prepayments		1.410.838	1.139.1
Prepayments to Unrelated Parties	13	1.410.838	1.139.1
Other current assets		382.356	296.9
Other Current Assets Due From Related Parties	24	382.356	296.9
SUB-TOTAL		58.584.668	56.383.0
Total current assets		58.584.668	56.383.0
NON-CURRENT ASSETS			
Property, plant and equipment		13.222.958	13.389.4
Buildings	17	525.995	645.9
Machinery And Equipments	17	7.441.921	7.547.6
Vehicles	17	125.437	139.1
Fixtures and fittings	17	146.867	148.3
Leasehold Improvements	17	55.594	62.2
Construction in Progress	17	1.157.398	1.076.3
Other property, plant and equipment	17	3.769.746	3.769.7
Intangible assets and goodwill		2.786.577	2.787.7
Goodwill	19	2.750.000	2.750.0
Computer Softwares	18	36.577	37.7
Deferred Tax Asset	33	254.544	244.1
Total non-current assets		16.264.079	16.421.3
Total assets		74.848.747	72.804.3
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		22.677.836	17.723.8
		22 677 226	
Current Borrowings From Unrelated Parties		22.677.836	17.723.8
Current Borrowings From Unrelated Parties Bank Loans	8	22.677.836	
•	8		17.723.8 17.723.8 5.234.8
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties		22.677.836 2.967.031 2.967.031	17.723.8 5.234.8 5.234.8
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans	8	22.677.836 2.967.031 2.967.031 2.108.366	17.723.8 5.234.8 5.234.8 4.430.5
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts		22.677.836 2.967.031 2.967.031 2.108.366 858.665	17.723.8 5.234.8 5.234.8 4.430.5 804.2
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables	8 8	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties	8 8	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	8 8 38 9	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	8 8	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	8 8 38 9	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income	8 8 38 9 11	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties	8 8 38 9 11	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Current tax liabilities, current	8 8 38 9 11	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities	8 8 8 9 11	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties	8 8 38 9 11	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961 546.961	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7
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Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Leasing Debts Non-current provisions	8 8 8 9 11 10 33	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961 546.961 52.903.158 52.903.158 2.786.907 2.786.907 2.786.907 442.151	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7 400.7 50.694.1 50.694.1 3.039.7 3.039.7 3.039.7
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Leasing Debts Non-current provisions Non-current provisions for employee benefits	8 8 8 9 11 10 33	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961 546.961 52.903.158 52.903.158 2.786.907 2.786.907 442.151 442.151	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7 400.7 50.694.1 50.694.1 3.039.7 3.039.7 3.039.7 3.97.0
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Leasing Debts Non-current provisions Non-current provisions for employee benefits Other non-current liabilities	8 8 8 9 11 10 33 24	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961 546.961 52.903.158 52.903.158 2.786.907 2.786.907 442.151 442.151 114.212	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7 400.7 50.694.1 50.694.1 3.039.7 3.039.7 3.039.7 3.039.7 3.1039.7 3.1039.7
Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Leasing Debts Non-current provisions Non-current provisions for employee benefits	8 8 8 9 11 10 33	22.677.836 2.967.031 2.967.031 2.108.366 858.665 23.468.127 8.000 23.460.127 440.693 0 2.798.713 2.798.713 3.797 546.961 546.961 52.903.158 52.903.158 2.786.907 2.786.907 442.151 442.151	17.723.8 5.234.8 5.234.8 4.430.5 804.2 24.612.6 207.8 24.404.8 303.1 2.385.1 2.385.1 33.8 400.7 400.7 50.694.1 50.694.1 3.039.7 3.039.7 3.039.7 3.97.0

EQUITY			
Equity attributable to owners of parent		17.363.660	17.305.700
Issued capital	25	14.175.000	14.175.000
Restricted Reserves Appropriated From Profits		330.293	302.245
Legal Reserves	25	330.293	302.245
Prior Years' Profits or Losses	25	2.800.406	2.622.060
Current Period Net Profit Or Loss		57.961	206.395
Non-controlling interests		1.238.659	1.253.492
Total equity		18.602.319	18.559.192
Total Liabilities and Equity		74.848.747	72.804.357



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2017 - 31.03.2017	Previous Period 01.01.2016 - 31.03.2016
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	25	17.218.676	11.155.22
Cost of sales	26	-14.675.323	-9.135.29
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.543.353	2.019.92
GROSS PROFIT (LOSS)		2.543.353	2.019.92
General Administrative Expenses	27	-403.009	-363.62
Marketing Expenses	27	-830.679	-468.03
Other Income from Operating Activities	29	399.006	65.96
Other Expenses from Operating Activities	29	-182.844	-58.62
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.525.827	1.195.61
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.525.827	1.195.61
Finance income	30	957.595	1.122.40
Finance costs	31	-2.446.847	-1.207.48
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		36.575	1.110.53
Tax (Expense) Income, Continuing Operations		6.552	-124.30
Current Period Tax (Expense) Income	33	-3.797	-220.52
Deferred Tax (Expense) Income	33	10.349	96.16
PROFIT (LOSS) FROM CONTINUING OPERATIONS		43.127	986.17
PROFIT (LOSS)		43.127	986.17
Profit (loss), attributable to [abstract]			
Non-controlling Interests	34	-14.834	11.72
Owners of Parent	34	57.961	974.45
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	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		43.127	986.17
Total Comprehensive Income Attributable to			
Non-controlling Interests		-14.834	11.72
Owners of Parent		57.961	974.4



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2017 - 31.03.2017	Previous Period 01.01.2016 - 31.03.2016
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.118.699	3.757.873
Profit (Loss)		43.127	986.173
Profit (Loss) from Continuing Operations		43.127	986.173
Adjustments to Reconcile Profit (Loss)		120.153	115.426
Adjustments for depreciation and amortisation expense	17-18	186.912	240.007
Adjustments for provisions		45.075	13.369
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22	45.075	13.369
Adjustments for Interest (Income) Expenses		-122.183	-234.114
Deferred Financial Expense from Credit Purchases	30	-180.309	-133.677
Unearned Financial Income from Credit Sales	30	58.126	-100.437
Adjustments for Tax (Income) Expenses	34	10.349	96.164
Changes in Working Capital		-1.281.979	2.656.274
Adjustments for decrease (increase) in trade accounts receivable		-88.243	-696.440
Decrease (Increase) in Trade Accounts Receivables from Related Parties		475.897	C
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-564.140	-696.440
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-357.128	189.010
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-357.128	189.010
Adjustments for decrease (increase) in inventories		-422.354	-3.425.301
Adjustments for increase (decrease) in trade accounts payable		-1.144.505	6.291.514
Increase (Decrease) in Trade Accounts Payables to Related Parties		-199.830	(
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-944.675	6.291.514
Adjustments for increase (decrease) in other operating payables		730.251	297.491
Increase (Decrease) in Other Operating Payables to Unrelated Parties		730.251	297.491
Cash Flows from (used in) Operations		-1.118.699	3.757.873
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		19.288	-5.291.647
Purchase of Property, Plant, Equipment and Intangible Assets		19.288	-5.291.647
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.433.349	1.359.043
Proceeds from borrowings		2.433.349	1.359.043
Proceeds from Loans		2.433.349	1.359.043
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.333.938	-174.73
Net increase (decrease) in cash and cash equivalents		1.333.938	-174.733
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		757.443	806.385
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.091.381	631.654

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																
												Equity attributable to owners of parent [membe							
									Other Accumulated Cor	nprehensive Income That W	ill Not Be Reclas	ssified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be	eclassified In Profit Or Loss		Retained Earning	.5
		Footnote Reference	Ba Inflation	alancing Additional	Capital S	Effects of nare Combinations of F	Put Option Revaluation	nare Cainett	n Revaluation and Remeasurement [nemberl				Reserve Of Gains or Losses on	Gains (Losses) on Revaluation and Reclassification		Restricted Percentage equity	Other reserves Advance	Non-controlling interests [member]
			Issued Inflation Adjustments On Capital N	ccount Capital Capit for Contribution Advan Merger of Capital Shareholders	ital Treasury Adjustments due pre ance Shares to Cross-Ownership disc	Effects of Combinations of Finitums Entities or Finitums Businesses Counts Under Common Not Control	und Related Ba with Pay on-controlling Interests	ments from Increases (Increases (Gains (Losses Change in Fair Financial Li) Due to Gains Value of ability Change	s (Losses) on Hedging Share Of Other Comprehensive uments that income Of Associates And Joint Hedge Ventures Accounted for Using estments in Equity Method that will not be	ge Reserves Of Other On	Hedge Gains or Other	Gains (Losses) on Gains (Losses) from Reserve of	Change in Value of Forward Unit of Time Value of Options Optio	come of Other Appropriated Interest Joint Gains Temper Led for (t leastves Dividend [Payments Prior Net Years' Profits or Profits or	
								Equity Decreases) on Revaluation of Property, Plant and Equipment	Decreases) Gains (Losses) on Remeasurements Reneasurements Reneasu	evaluation in Credit Ri ocreases (Liabilit ecreases)	isk of Inve	Equity Method that will not be Reclassified to Profit or Loss struments	ion Losses) Translation	Cash Flow Hedges of Net Investment in Foreign on	Remeasuring and/or Reclassification of Available-for-sale Financial Assets Financial Assets Hinancial Assets Uther Remeasuring or or Comprehensive Comprehensive Adjustments Adjustments	Options Forward Basis Using Equity Metho Contracts Spreads be Reclassified to Loss	d that will Losses Profit or)	Losses	5
	Statement of changes in equity [abstract]								Assets					Operations Heage	income Adjustments				
	Statement of changes in equity [line items] Equity at beginning of period		14.175.000														173.123	2.751.182	17.099.305 1.388.429 18.487.734
	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																		15.746 15.746
	Restated Balances																		
	Transfers																129.122	-129.122	
	Total Comprehensive Income (Loss) Profit (loss)																	974.45	0 974.450 11.723 986.173
	Other Comprehensive Income (Loss)																		
	Issue of equity																		
	Capital Decrease Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
Previous Period 01.01.2016 - 31.03.2016	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		14.175.000 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0	0 00	0 0 0	0 0	0 0 0	0 0 0 302.245	0 0 2.622.060 974.45	0 0 18.073.755 1.415.898 19.489.653
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items] Equity at beginning of period		14.175.000														302.245	2,622,060, 206,30	5 17.305.699 1.253.493 18.559.192
	Adjustments Related to Accounting Policy Changes																002210		3.00.00
	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																28.048	178.347 206.39	5
	Total Comprehensive Income (Loss) Profit (loss)																	57.96	1 57.961 -14.834 43.127
	Other Comprehensive Income (Loss)																		
	Issue of equity																		
	Capital Decrease Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		

Current Period 1.2017 - 31.03.2017	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	14.175.000 0 0	0 0 0	0 0 0	0 0 0 0	0 0	0 0 0 0 0	0 00 0 0 0	0 0 0	0 0 330.293 0 0 0 2.800.407 57.961 0 17.363.660 1.238.69	3.659 18.602.319