



**KAMUYU AYDINLATMA PLATFORMU**

**İHLAS HOLDİNG A.Ş.**  
**Financial Report**  
**Consolidated**  
**2018 - 2. 3 Monthly Notification**

**General Information About Financial Statements**



Independent Audit Company	İRFAN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## 01 Ocak - 30 Haziran 2018 Ara Hesap Dönemine Ait

### Sınırlı Bağımsız Denetçi Raporu

İhlas Holding A.Ş. Yönetim Kurulu'na,

#### Giriş

İhlas Holding A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e (TMS 34) "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (SBDS 2410) "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide 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 bir bağımsız denetime kıyasla 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

Sınırlı bağımsız denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2018 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 27 Ağustos 2018

İrfan Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Salim AKGÜL, YMM

Sorumlu Denetçi



# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	31.907.242	18.109.173
Trade Receivables		864.298.311	859.819.355
Trade Receivables Due From Related Parties	7-21	1.086.412	1.018.010
Trade Receivables Due From Unrelated Parties	7	863.211.899	858.801.345
Other Receivables		3.347.298	2.117.321
Inventories	8	777.168.691	817.948.796
Prepayments	12	274.285.021	310.899.598
Current Tax Assets		440.768	452.524
Other current assets	13	66.260.953	52.491.003
<b>SUB-TOTAL</b>		<b>2.017.708.284</b>	<b>2.061.837.770</b>
Non-current Assets or Disposal Groups Classified as Held for Sale			377.990
<b>Total current assets</b>		<b>2.017.708.284</b>	<b>2.062.215.760</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		914.306	914.306
Trade Receivables	7	122.965.487	75.528.720
Other Receivables		3.034.680	1.869.904
Investments accounted for using equity method		24.876.432	29.160.917
Investment property		238.409.454	238.529.454
Property, plant and equipment	9	206.741.198	206.545.659
Intangible assets and goodwill		21.645.395	17.864.606
Goodwill		9.692.733	9.692.733
Other intangible assets		11.952.662	8.171.873
Prepayments	12	1.326.956	1.746.967
Deferred Tax Asset	19	64.927.206	73.385.561
<b>Total non-current assets</b>		<b>684.841.114</b>	<b>645.546.094</b>
<b>Total assets</b>		<b>2.702.549.398</b>	<b>2.707.761.854</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	6	82.635.186	68.637.656
Current Portion of Non-current Borrowings	6	67.457.326	46.779.734
Trade Payables		214.085.270	218.700.447
Trade Payables to Related Parties	7-21	9.477.136	4.429.031
Trade Payables to Unrelated Parties	7	204.608.134	214.271.416
Employee Benefit Obligations	11	24.108.495	20.638.561
Other Payables		8.451.763	5.307.609
Other Payables to Related Parties	21	380.000	435.000
Other Payables to Unrelated Parties		8.071.763	4.872.609
Deferred Income	12	851.167.564	1.053.588.471
Current tax liabilities, current	19	197.810	400.010
Current provisions		11.249.584	9.500.630
Current provisions for employee benefits	11	1.772.932	883.259
Other current provisions	10	9.476.652	8.617.371
Other Current Liabilities	13	43.677.477	41.690.551
<b>SUB-TOTAL</b>		<b>1.303.030.475</b>	<b>1.465.243.669</b>
<b>Total current liabilities</b>		<b>1.303.030.475</b>	<b>1.465.243.669</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	6	212.953.093	202.922.007
Other Payables		30.594	30.594
Deferred Income	12	291.242.254	112.327.795
Non-current provisions		55.921.982	45.639.489
Non-current provisions for employee benefits	11	53.291.254	44.290.814
Other non-current provisions	10	2.630.728	1.348.675
Deferred Tax Liabilities	19	32.676.660	31.340.677
Other non-current liabilities	13	19.321.760	21.936.089
<b>Total non-current liabilities</b>		<b>612.146.343</b>	<b>414.196.651</b>
<b>Total liabilities</b>		<b>1.915.176.818</b>	<b>1.879.440.320</b>

EQUITY			
Equity attributable to owners of parent		517.238.469	549.251.325
Issued capital		790.400.000	790.400.000
Share Premium (Discount)		7.260.265	7.260.265
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		72.206.288	76.327.966
Gains (Losses) on Revaluation and Remeasurement		72.194.805	76.321.031
Increases (Decreases) on Revaluation of Property, Plant and Equipment		80.654.433	80.654.433
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.459.628	-4.333.402
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		11.483	6.935
Restricted Reserves Appropriated From Profits		21.522.223	21.422.891
Other reserves		-39.142.656	-39.136.386
Prior Years' Profits or Losses		-307.122.743	-349.769.331
Current Period Net Profit Or Loss	20	-27.884.908	42.745.920
Non-controlling interests		270.134.111	279.070.209
<b>Total equity</b>		<b>787.372.580</b>	<b>828.321.534</b>
<b>Total Liabilities and Equity</b>		<b>2.702.549.398</b>	<b>2.707.761.854</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	14	473.587.774	312.067.765	280.275.063	156.964.004
Cost of sales	14-15	-370.327.437	-227.363.737	-219.536.543	-104.192.088
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		103.260.337	84.704.028	60.738.520	52.771.916
GROSS PROFIT (LOSS)		103.260.337	84.704.028	60.738.520	52.771.916
General Administrative Expenses	15	-62.914.950	-48.950.536	-32.598.715	-23.548.596
Marketing Expenses	15	-16.306.229	-17.230.563	-8.511.682	-7.744.498
Research and development expense	15	-366.185	-704.821	-22.754	-524.262
Other Income from Operating Activities	16	64.380.484	79.271.836	35.863.022	34.221.351
Other Expenses from Operating Activities	16	-62.992.006	-33.219.350	-47.748.877	-17.042.517
PROFIT (LOSS) FROM OPERATING ACTIVITIES		25.061.451	63.870.594	7.719.514	38.133.394
Investment Activity Income		4.929.267	232.345	909.518	20.050
Investment Activity Expenses		-485.492	-72.127	-36.022	
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-1.755	42.330	39.010	123.772
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		29.503.471	64.073.142	8.632.020	38.277.216
Finance income	18	1.713.056	9.700.791	1.162.694	3.772.435
Finance costs	17	-55.529.720	-42.718.790	-34.123.702	-20.182.981
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-24.313.193	31.055.143	-24.328.988	21.866.670
Tax (Expense) Income, Continuing Operations		-12.418.917	-7.073.730	-13.623.921	-3.691.480
Current Period Tax (Expense) Income	19	-1.424.987	-1.979.358	9.162	-1.766.611
Deferred Tax (Expense) Income	19	-10.993.930	-5.094.372	-13.633.083	-1.924.869
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-36.732.110	23.981.413	-37.952.909	18.175.190
PROFIT (LOSS)		-36.732.110	23.981.413	-37.952.909	18.175.190
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests	20	-8.847.202	2.878.581	-7.465.810	-435.516
Owners of Parent	20	-27.884.908	21.102.832	-30.487.099	18.610.706
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i>	20	-0,04650000	0,03030000	-0,04800000	0,02300000
<b>Diluted Earnings Per Share</b>					

## Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)	20	-36.732.110	23.981.413	-37.952.909	18.175.190
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-4.790.339</b>	<b>-3.312.702</b>	<b>-2.661.967</b>	<b>-1.503.060</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.798.368	-3.267.266	-2.680.333	-1.427.549
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		8.029	-45.436	18.366	-75.511
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>			
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-4.790.339</b>	<b>-3.312.702</b>	<b>-2.661.967</b>	<b>-1.503.060</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-41.522.449</b>	<b>20.668.711</b>	<b>-40.614.876</b>	<b>16.672.130</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		-9.515.863	2.069.392	-7.614.025	-741.113
Owners of Parent		-32.006.586	18.599.319	-33.000.851	17.413.243

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period		Previous Period	
		01.01.2018 - 30.06.2018		01.01.2017 - 30.06.2017	
<b>Statement of cash flows (Indirect Method)</b>					
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>					
Profit (Loss)	20	-36.732.110	23.981.413		
<b>Adjustments to Reconcile Profit (Loss)</b>					
Adjustments for depreciation and amortisation expense		6.124.518	5.843.050		
Adjustments for Impairment Loss (Reversal of Impairment Loss)		4.437.089	-17.129.449		
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	6.970.459	-17.475.951		
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-2.533.370	346.502		
Adjustments for provisions		9.018.535	5.274.908		
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.877.201	4.451.208		
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		2.183.611	823.700		
Adjustments for (Reversal of) Warranty Provisions		-42.277			
Adjustments for Interest (Income) Expenses		33.447.317	33.234.148		
Adjustments for Interest Income	18	-794.580	-4.204.895		
Adjustments for interest expense	17	34.241.897	37.439.043		
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.755	-42.330		
Adjustments for undistributed profits of associates		1.755	-42.330		
Adjustments for Tax (Income) Expenses	19	12.418.917	7.073.730		
Other adjustments for non-cash items		607.945	1.395.245		
Adjustments for losses (gains) on disposal of non-current assets		109.699	-158.763		
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		17.116			
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-4.570.574			
<b>Changes in Working Capital</b>					
Adjustments for decrease (increase) in trade accounts receivable		-58.886.182	51.502.702		
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-68.402	1.305.657		
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-58.817.780	50.197.045		
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.394.753	-1.253.185		
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.394.753	-1.253.185		
Adjustments for decrease (increase) in inventories		43.313.475	21.591.617		
Decrease (Increase) in Prepaid Expenses	12	37.034.588	-78.974.708		
Adjustments for increase (decrease) in trade accounts payable		-4.615.177	2.792.187		
Increase (Decrease) in Trade Accounts Payables to Related Parties	7,21	5.048.105	1.732.432		
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-9.663.282	1.059.755		
Increase (Decrease) in Employee Benefit Liabilities	11	3.469.934	-162.910		
Adjustments for increase (decrease) in other operating payables		3.144.154	4.783.596		
Increase (Decrease) in Other Operating Payables to Related Parties	21	-55.000	242.000		
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.199.154	4.541.596		
Increase (Decrease) in Deferred Income	12	-23.506.448	-13.524.107		
Other Adjustments for Other Increase (Decrease) in Working Capital		-14.756.235	-1.680.434		
Decrease (Increase) in Other Assets Related with Operations		-13.758.194	-3.098.494		
Increase (Decrease) in Other Payables Related with Operations		-998.041	1.418.060		
<b>Cash Flows from (used in) Operations</b>					
Payments Related with Provisions for Employee Benefits	11	-2.985.048	-2.984.630		
Income taxes refund (paid)	19	-1.627.187	-7.470.679		
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>					
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			-1.350.000		
Cash Outflows from Purchase of Additional Shares of Subsidiaries			-137.300		



Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		8.865.907	
Proceeds from sales of property, plant, equipment and intangible assets		575.049	182.578
Proceeds from sales of property, plant and equipment		575.049	182.578
Purchase of Property, Plant, Equipment and Intangible Assets		-10.791.869	-6.804.743
Purchase of property, plant and equipment	9	-5.657.593	-5.626.727
Purchase of intangible assets		-5.134.276	-1.178.016
Cash Inflows from Sale of Investment Property		126.272	
Cash Outflows from Acquisition of Investment Property			-4.500.000
Cash Inflows from Sales of Assets Held for Sale		360.874	
Cash Outflows from Acquisition of Assets Held for Sale			-404.918
Other inflows (outflows) of cash			166.200
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>11.590.508</b>	<b>-8.104.111</b>
Proceeds from borrowings		19.965.207	25.130.037
Interest paid		-8.788.466	-37.439.043
Interest Received		413.767	4.204.895
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		13.798.069	13.139.107
Net increase (decrease) in cash and cash equivalents		13.798.069	13.139.107
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	5	<b>18.109.173</b>	<b>24.202.969</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	5	<b>31.907.242</b>	<b>37.342.076</b>



# 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	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]	Other reserves [member]	Retained Earnings						
			Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	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														
<b>Statement of changes in equity [abstract]</b>																	
<b>Statement of changes in equity [line items]</b>																	
Equity at beginning of period	790.400.000	7.218.627	97.681.199	-2.958.805		25.601			20.067.133	-39.020.867	-433.327.470	63.088.322	503.173.740	285.287.496	788.461.236		
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												63.088.322	-61.088.322				
Total Comprehensive Income (Loss)				-2.480.088		-23.425							21.102.832	18.599.319	2.069.392	20.668.711	
Profit (loss)																	
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																	
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															150.000	150.000	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
Transactions with noncontrolling shareholders														-115.747	-115.747	-8.763	-124.510
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									1.172.792					-1.172.792			
Equity at end of period	790.400.000	7.218.627	97.681.199	-5.438.893		2.176			21.239.925	-39.136.614	-371.411.940	21.102.832	521.657.312	287.496.125	809.155.437		
<b>Statement of changes in equity [abstract]</b>																	
<b>Statement of changes in equity [line items]</b>																	
Equity at beginning of period	790.400.000	7.260.265	80.654.433	-4.333.402		6.935			21.422.891	-39.136.386	-349.769.331	42.745.920	549.251.325	279.070.209	828.321.534		
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												42.745.920	-42.745.920				
Total Comprehensive Income (Loss)				-4.126.226		4.548							-27.884.908	-32.006.586	-9.515.863	-41.522.449	
Profit (loss)																	
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																	
Dividends Paid																	

Previous Period  
01.01.2017 - 30.06.2017

Current Period 01.01.2018 - 30.06.2018																			
	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												-6.270	-6.270	657.969	651.699			
	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												99.332	-99.332	-78.204	-78.204			
	<b>Equity at end of period</b>	<b>790.400.000</b>	<b>7.260.265</b>	<b>80.654.433</b>	<b>-8.459.628</b>	<b>11.483</b>							<b>21.522.223</b>	<b>-39.142.656</b>	<b>-307.122.743</b>	<b>-27.884.908</b>	<b>517.238.469</b>	<b>270.134.111</b>	<b>787.372.580</b>