

KAMUYU AYDINLATMA PLATFORMU

AYGAZ A.Ş. Financial Report Consolidated 2019 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	
Audit Result	Positive
	ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN
	SINIRLI DENETÍM RAPORU
Aygaz Anonim Şirketi Genel Kurulu	ı'na
Giriş	
tablosunun, aynı tarihte sona eren özkaynaklar değişim tablosunun, denetimini yürütmüş bulunuyoruz Dönem Finansal Raporlama" uyg	et") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2019 tarihli ilişikteki özet konsolide finansal durum n altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide , özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı z. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara gun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı ra dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.
Sınırlı Denetimin Kapsamı	
Denetimini Yürüten Denetçi Tarafı başta finans ve muhasebe konula uygulanmasından oluşur. Ara dön amacı konsolide finansal tablolar	lı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız ından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, ırından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin nem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin
bir güvence sağlamamaktadır. Bu	sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.
Sonuç	
u . ,	xteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine i bir husus dikkatimizi çekmemiştir.
PwC Bağımsız Denetim	ve
Serbest Muhasebeci Ma	li Müşavirlik A.Ş.

Ediz Günsel, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2019



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	669.768	648.0
Trade Receivables		657.896	440.
Trade Receivables Due From Related Parties	18	158.033	30.
Trade Receivables Due From Unrelated Parties	8	499.863	409.
Other Receivables		3.587	3.
Other Receivables Due From Unrelated Parties		3.587	3.
Derivative Financial Assets	7	28.775	25
Inventories	9	196.758	348.
Prepayments		93.449	127
Current Tax Assets		624	8.
Other current assets		20.942	16
SUB-TOTAL		1.671.799	1.617
Total current assets		1.671.799	1.617
NON-CURRENT ASSETS			
Financial Investments	5	346.282	287
Trade Receivables		9.630	8
Trade Receivables Due From Unrelated Parties	8	9.630	8
Other Receivables		131	
Other Receivables Due From Unrelated Parties		131	
Derivative Financial Assets	7	30.922	37
Investments accounted for using equity method	10	2.012.306	2.304
Property, plant and equipment	11	682.866	686
Right of Use Assets		127.122	
Intangible assets and goodwill		23.748	21
Other intangible assets	12	23.748	21
Prepayments		43.442	49
Deferred Tax Asset	17	668	
Total non-current assets Total assets		3.277.117	3.395
		4.948.916	5.013
LIABILITIES AND EQUITY CURRENT LIABILITIES			
	6	C7 752	70
Current Borrowings	6	67.752	78
Current Portion of Non-current Borrowings	6	546.270	492
Trade Payables Trade Payables to Related Parties	18	564.533 158.836	559 145
Trade Payables to Unrelated Parties	8	405.697	414
Employee Benefit Obligations	0	9.764	414
Other Payables		1.649	48
Other Payables to Related Parties	18	1.049	1
Other Payables to Unrelated Parties	10	438	-
Derivative Financial Liabilities	7	1.779	
Deferred Income Other Than Contract Liabilities	,	5.778	8
Current tax liabilities, current		8.979	U
Current provisions		257.164	205
Current provisions for employee benefits		23.751	
Other current provisions	14	233.413	205
Other Current Liabilities	14	123.357	88
SUB-TOTAL		1.587.025	1.484
Total current liabilities		1.587.025	1.484
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	874.142	830
Other Payables		106.121	106
Other Payables to Unrelated parties		106.121	106
Non-current provisions		47.412	42
Non-current provisions for employee benefits		47.412	42
Deferred Tax Liabilities	17	40.566	47

Total liabilities		2.655.266	2.510.81
EQUITY			
Equity attributable to owners of parent		2.293.650	2.502.41
Issued capital	15	300.000	300.00
Inflation Adjustments on Capital	15	71.504	71.5
Capital Adjustments due to Cross-Ownership (-)		-7.442	-7.4
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		181.413	125.2
Gains (Losses) on Revaluation and Remeasurement		181.187	125.0
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.789	2.7
Other Revaluation Increases (Decreases)		178.398	122.2
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		226	2
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-223.018	-213.3
Gains (Losses) on Hedge		6.866	7.6
Gains (Losses) on Cash Flow Hedges		6.866	7.6
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-229.884	-220.9
Restricted Reserves Appropriated From Profits		331.310	294.2
Prior Years' Profits or Losses		1.509.088	1.703.8
Current Period Net Profit Or Loss		130.795	228.3
Total equity		2.293.650	2.502.4
Total Liabilities and Equity		4.948.916	5.013.2



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 I Months 01.04.2019 -	3 Months 01.04.2018 -
Profit or loss [abstract]				30.06.2019	30.06.2018
PROFIT (LOSS)					
Revenue		5.096.292	4.285.506	2.744.902	2.222.338
Cost of sales		-4.696.370	-3.928.921	-2.554.790	-1.998.734
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		399.922	356.585	190.112	223.60
GROSS PROFIT (LOSS)		399.922	356.585	190.112	223.60
General Administrative Expenses		-141.272	-102.152	-72.063	-51.75
Marketing Expenses		-152.393	-146.149	-79.791	-80.33
Research and development expense		-1.043	-1.311	-426	-65
Other Income from Operating Activities		126.840	107.201	63.649	75.55
Other Expenses from Operating Activities		-110.178	-98.883	-47.505	-73.66
PROFIT (LOSS) FROM OPERATING ACTIVITIES		121.876	115.291	53.976	92.76
Investment Activity Income		4.617	21.182	3.783	4.72
Investment Activity Expenses		-654	-947	-336	-90
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	103.154	133.351	111.914	93.13
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		228.993	268.877	169.337	189.70
Finance income		71.053	60.977	28.936	31.75
Finance costs		-163.767	-107.321	-77.092	-58.47
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		136.279	222.533	121.181	162.98
Tax (Expense) Income, Continuing Operations		-5.484	-18.907	-458	-14.73
Current Period Tax (Expense) Income	17	-15.397	-13.981	-12.148	-10.0
Deferred Tax (Expense) Income	17	9.913	-4.926	11.690	-4.67
PROFIT (LOSS) FROM CONTINUING OPERATIONS		130.795	203.626	120.723	148.2
PROFIT (LOSS)		130.795	203.626	120.723	148.2
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		130.795	203.626	120.723	148.2
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)	16	0,43598300	0,67875300	0,40241000	0,4941770
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	16	0,43598300	0,67875300	0,40241000	0,4941770



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)		130.795	203.626	120.723	148.253
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		56.145	-25.898	56.145	-25.898
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		59.100	-27.261	59.100	-27.26
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.955	1.363	-2.955	1.36
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	17	-2.955	1.363	-2.955	1.36
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-9.700	-50.587	-1.422	-37.30
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-981	0	-3.454	
Gains (Losses) on Cash Flow Hedges		-981	0	-3.454	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-8.935	-50.587	1.272	-37.30
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		-9.534	-51.602	3.303	-38.08
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		599	1.015	-2.031	78
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		216	0	760	
Taxes Relating to Cash Flow Hedges	17	216	0	760	
OTHER COMPREHENSIVE INCOME (LOSS)		46.445	-76.485	54.723	-63.20
TOTAL COMPREHENSIVE INCOME (LOSS)		177.240	127.141	175.446	85.04
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		177.240	127.141	175.446	85.048



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		197.100	72.90
Profit (Loss)		130.795	203.62
Adjustments to Reconcile Profit (Loss)		119.438	91
Adjustments for depreciation and amortisation expense	2-11-12	62.745	44.62
Adjustments for Impairment Loss (Reversal of Impairment Loss)		481	60
Adjustments for provisions		61.453	39.81
Adjustments for Dividend (Income) Expenses		0	-57
Adjustments for Interest (Income) Expenses		92.078	46.67
Adjustments for Interest Income		-38.673	-24.41
Adjustments for interest expense		130.751	71.08
Adjustments for unrealised foreign exchange losses (gains)		45	25.61
Adjustments for fair value losses (gains)		4.501	-21.64
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		4.501	-21.64
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	-103.154	-133.35
Adjustments for Tax (Income) Expenses	17	5.484	18.90
Adjustments for losses (gains) on disposal of non-current assets		-3.893	-20.21
Other adjustments to reconcile profit (loss)		-302	44
Changes in Working Capital		-47.945	-122.76
Adjustments for decrease (increase) in trade accounts receivable		-219.124	35.74
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.283	5.38
Adjustments for decrease (increase) in inventories		152.181	65.06
Decrease (Increase) in Prepaid Expenses		40.148	-53.77
Adjustments for increase (decrease) in trade accounts payable		-9.124	-111.78
Increase (Decrease) in Employee Benefit Liabilities		-38.593	-43.84
Adjustments for increase (decrease) in other operating payables		33.748	-22.63
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-2.898	3.07
Cash Flows from (used in) Operations		202.288	81.78
Payments Related with Provisions for Employee Benefits		-5.557	-2.67
Income taxes refund (paid)		369	-6.20
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		356.628	45.63
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	10	200.000	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	10	0	-203.97
Proceeds from sales of property, plant, equipment and intangible assets		52.276	25.53
Purchase of Property, Plant, Equipment and Intangible Assets	11-12	-43.870	-57.29
Dividends received		186.712	348.02
Other inflows (outflows) of cash	21-5	-38.490	-66.66
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-538.090	-366.46
Proceeds from borrowings Repayments of borrowings		272.310 -312.475	374.30 -246.09
Payments of Lease Liabilities		-312.475	-240.03
Dividends Paid		-384.789	-460.00
Interest paid		-121.096	-59.38
Interest Received		38.320	24.71
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		15.638	-247.92
Effect of exchange rate changes on cash and cash equivalents		6.120	4.86
Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		21.758	-243.05
CASH AND CASH EQUIVALENTS AT THE DEGININING OF THE	4	648.010	593.17



Presen	tation Currency	1.000 TL
Nature	of Financial Statements	Consolidated

Hature of Financial	consolidated																			
											Equity attributable to owne	rs of parent [member]								
		Footnote Reference							Other Accumulate	d Comprehensive Income That Wi	l Not Be Reclassified In Profit Or Loss			Other Accumulated Compreh	ensive Income That Will Be Reclassified In Profit Or I				Retained Earnings	
				Balancing Additional	Capital	Effects of Share Combinat	of Put Option ons Revaluation	Gains/Losses	on Revaluation and Remeasure	ment [member]			Reserve Of Gains or		valuation and Reclassification		Restricted	Other equity Other Advance	e e	Non-controlling interests [member]
			Issued Capital Capital	Account Capital for Contribution Cap al Merger of Capital Shareholders	ital Treasury Adjustments ance Shares to	Share Combinat due premiums of Entities or Business rship discounts Under Com	of Put Option ons Revaluation sor Fund Related with Paymen I Interests	Accumulated Gains (Losses)	1	Gains (L to Cha	osses) Due Gains (Losses) Share Of Other Ige in Fair on Hedging Comprehensive İncome Of Financial Instruments that Associates And Joint	Exchange Other Exc Differences Of Other Differences	:hange		Change Value	ge in Change in Change in Change of Value of Value of Value of Value of Value of Associates and Joint G	Restricted Reserves ther Appropriated ains From Profits	interest [[member ()]	nts Prior Net	memberj
				Capital Shareholders	Cross-Owner	Contro	I Interests	from Increases (Investments in Decreases) o Equity Revaluation o Instruments Property, Pla	Increases (n Decreases) Gains (Losses) of on Remeasurement	on Other Attrib	bility Hedge Ventures Accounted for Itable to Investments in Using Equity Method that	Differences on Translation Gains (Translation	erences Calins of on Losses or Islation Cash Hedges o Flow Net	Other Gains (Losses) on fr Gains Remeasuring and/ Association Association	ains (Losses) om Financial ets Measured at Reserve of Other Value of Value of Value of Value of Value of Other	ge in Change in e of Value of Arak Foreign ents Currency ward Basis tacts Spreads	([member] isses]] [Net)	Years' Profit Profits or Losses or Loss	
								Instruments Property, Pla	n Decreases) Gains (Losses) of on Remeasuremen nt Revaluation of Defined of Intangible Benefit Plans Assets	Increases (Risk o becreases)	in Credit Equity will not be Reclassified to Elability Instruments Profit or Loss	Losses)	Flow Net Hedges Investmer	Other Gains (Losses) on G Gains Remeasuring and/ or or Reclassification Losses of Available-for-sale Hedge Financial Assets Co	ains (Losses) om Financial ts Measured at Value through Other Value through Other Recassification Income	racts Spreads that will be Reclassified to Profit or Loss				
								Equipment	Assets				Operation	s Hedge Financial Assets	Income Adjustments					
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items] Equity at beginning of period		300.000 71.5	04		.442			11	.87 213.653 214.840	-471	. 214.369	0	0	0	-113.760	- 249.509		1.631.864 577.019 2.208.883 2.923.	3.063 0 2.923.063
	Adjustments Related to Accounting Policy Changes		500,000 12,0													111.100	113.760			-377 -377
	Adjustments Related to Required Changes in Accounting Policies																		-377 -377 -	-377 -377
	Adjustments Related to Voluntary Changes in Accounting Policies																			
	Adjustments Related to Errors																			
	Other Restatements																			
	Restated Balances Transfers																		532 210 - 44	
	Transiers Total Comprehensive Income (Loss)									0 -25.898 -25.898	0	-25.898	0	0	0	-50.587	-50.587		532.318 -44.701 203.626 203.626 127.	
	Profit (loss)																		203.626 203.626 203.	
	Other Comprehensive Income (Loss)									0 -25.898 -25.898	0	-25.898	0	0	0	-50.587	-50.587		0 -76.	5.485 -76.485
	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 01.01.2018 - 30.06.2018	Dividends Paid																		-460.000 -460.000 -460.	-460.000
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 Increase through Other Contributions by Owners																			0 0
	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		300.000 71.5	04 0 0	0 0 -7	7.442 0	0 0	0 0	0 0 1.1	187 187.755 188.942	0 0 -471	0 0 188.471	0 0	0 0 0 0	0 0 0	0 0 -164.347	0 - 294.210 164.347	0 0	0 1.703.805 203.626 1.907.431 2.589	9.827 0 2.589.827
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		300.000 71.5	04 0 0	0 0 -7	7.442			2.7	789 122.253 125.042	0 0 226	0 0 125.268	0 7.631	0 0 7.631 0	0 0 0	0 0 -220.949		0 0	0 1.703.805 228.383 1.932.188 2.502	
	Adjustments Related to Required Changes in									0		0			0		0		0	
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies											0			0		0			0
	Accounting Policies Adjustments Related to Errors																			
	Other Restatements																			
	Restated Balances																			
	Transfers Total Comprehensive Income (Loss)									0 56.145 56.145		56.145	765	-765	0 0	0.007	-9.700		191.283 228.383 -37.100 130.795 130.795 177.	
	Profit (loss)									0 00.145	0	56.145	-700	-103	0	-8.935	-9.100		130.795 130.795 177. 130.795 130.795 130.	
	Other Comprehensive Income (Loss)									0 56.145 56.145	0	56.145	-765	-765	0 0	-8.935	-9.700		0 46.	
	Issue of equity																			
	Capital Decrease																			
	Capital Advance																			
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																			
	Control																			

	Advance Dividend Payments																																
rent Period	Dividends Paid	15																													-386.000	-386.000 -386.000	-386.000
)19 - 30.06.2019	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																																
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	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		300.000	1.504	0 0	0 0	-7.442	0	0	0	0 0	0 0	0	2.789	178.398 181.187	0	0	226 0	0 181.413	0 6.86	6 0	0 6.866	0	0	00 0	0	0 -229	.884 0 222 0	331.310	0 0	0 1.509.088 130.7	795 1.639.883 2.293.650	0 2.293.650