



KAMUYU AYDINLATMA PLATFORMU

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements



| | |
|---------------------------|---|
| Independent Audit Company | DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Halk Gayrimenkul Yatırım Ortaklığı A.Ş. Genel Kurulu'na

Giriş

Halk Gayrimenkul Yatırım Ortaklığı A.Ş.'nin ("Şirket") 30 Haziran 2019 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartları'na (TMS'lere) 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 Standartları'na 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle Türkiye Muhasebe Standartları'na (TMS'lere) uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

27 numaralı dipnotta da ayrıca belirtildiği üzere, Ana Ortaklık Banka'nın eski yöneticilerinden birisi hakkında Amerika Birleşik Devletleri'nde (ABD) görülen İran yaptırımlarının ihlal edilmesi ile ilgili davanın sonucunda, kendisine atfedilen iddiaların bir kısmı için mahkeme jürisi tarafından suçlu bulunarak 16 Mayıs 2018 tarihinde mahkeme tarafından hakkında mahkumiyet kararı verilmiştir. Söz konusu eski yönetici, 19 Temmuz 2019 tarihinde tahliye edilmiştir. Davanın temyiz süreci devam etmektedir.

Ana Ortaklık Banka bu davaya taraf veya doğrudan müdahil değildir. Mahkeme tarafından Ana Ortaklık Banka hakkında alınmış herhangi idari veya mali bir karar bulunmamaktadır. Ana Ortaklık Banka ayrıca ABD'de yerleşik konusunda uzman uluslararası hukuk büroları aracılığı ile dava sürecini yakından takip etmektedir.

Söz konusu davadan ayrık olarak ABD'li yetkili kurumlar tarafından Ana Ortaklık Banka'nın finansal durumunu olumsuz yönde etkileyebilecek bir karar alınması konusu belirsizliğini korumaktadır. Ana Ortaklık Banka yönetimi bu aşamada Banka'ya karşı herhangi olası yaptırım veya önlem uygulanmadığını belirtmiştir. Ana Ortaklık Banka'nın finansal tablolarında bu hususla ilgili herhangi bir karşılık ayrılmamıştır. Ancak bu husus tarafımızca verilen sonucu etkilememektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Hasan Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2019

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.06.2019 | Previous Period 31.12.2018 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 26 | 20.680.559 | 28.825.032 |
| Trade Receivables | 5 | 8.329.087 | 9.757.225 |
| Trade Receivables Due From Related Parties | 4 | 3.219 | 627 |
| Trade Receivables Due From Unrelated Parties | | 8.325.868 | 9.756.598 |
| Inventories | 6 | 101.700.778 | 108.935.331 |
| Prepayments | 7 | 781.850 | 647.577 |
| Prepayments to Related Parties | | 648.262 | 298.429 |
| Prepayments to Unrelated Parties | | 133.588 | 349.148 |
| Current Tax Assets | | 347.370 | 1.021.383 |
| Other current assets | 13 | 67.333.454 | 67.692.208 |
| Other Current Assets Due From Unrelated Parties | | 67.333.454 | 67.692.208 |
| SUB-TOTAL | | 199.173.098 | 216.878.756 |
| Total current assets | | 199.173.098 | 216.878.756 |
| NON-CURRENT ASSETS | | | |
| Trade Receivables | 5 | 7.242.987 | 6.216.382 |
| Trade Receivables Due From Unrelated Parties | | 7.242.987 | 6.216.382 |
| Investment property | 8 | 2.343.590.017 | 2.288.772.410 |
| Property, plant and equipment | 9 | 5.114.669 | 800.320 |
| Intangible assets and goodwill | 10 | 328.131 | 346.313 |
| Other intangible assets | | 328.131 | 346.313 |
| Prepayments | 7 | 111.817.745 | 118.829.008 |
| Prepayments to Related Parties | | 293.005 | 0 |
| Prepayments to Unrelated Parties | | 111.524.740 | 118.829.008 |
| Other Non-current Assets | 13 | 1.488.604 | 950.204 |
| Other Non-Current Assets Due From Unrelated Parties | | 1.488.604 | 950.204 |
| Total non-current assets | | 2.469.582.153 | 2.415.914.637 |
| Total assets | | 2.668.755.251 | 2.632.793.393 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 22 | 313.258.313 | 293.920.037 |
| Current Portion of Non-current Borrowings | 22 | 3.395.896 | 3.397.826 |
| Current Portion of Non-current Borrowings from Related Parties | | 3.395.896 | 3.397.826 |
| Trade Payables | 5 | 36.203.004 | 15.628.217 |
| Trade Payables to Related Parties | 4 | 360.345 | 79.078 |
| Trade Payables to Unrelated Parties | | 35.842.659 | 15.549.139 |
| Deferred Income Other Than Contract Liabilities | 7 | 12.556.546 | 10.116.377 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 12.556.546 | 10.116.377 |
| Current provisions | | 1.475.609 | 1.549.747 |
| Current provisions for employee benefits | 12 | 1.077.334 | 1.262.500 |
| Other current provisions | 11 | 398.275 | 287.247 |
| Other Current Liabilities | 13 | 7.834.887 | 28.726.095 |
| Other Current Liabilities to Unrelated Parties | | 7.834.887 | 28.726.095 |
| SUB-TOTAL | | 374.724.255 | 353.338.299 |
| Total current liabilities | | 374.724.255 | 353.338.299 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 22 | 11.503.765 | 17.306.339 |
| Long Term Borrowings From Related Parties | | 11.503.765 | 17.306.339 |
| Non-current provisions | 12 | 640.423 | 529.935 |
| Non-current provisions for employee benefits | | 640.423 | 529.935 |
| Total non-current liabilities | | 12.144.188 | 17.836.274 |
| Total liabilities | | 386.868.443 | 371.174.573 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 2.281.886.808 | 2.261.618.820 |
| Issued capital | 14 | 928.000.000 | 858.000.000 |
| Treasury Shares (-) | 14 | -26.162.328 | -24.188.879 |

| | | | |
|---|----|----------------------|----------------------|
| Share Premium (Discount) | | 49.945.096 | 49.945.096 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -81.503 | -81.503 |
| Gains (Losses) on Revaluation and Remeasurement | | -81.503 | -81.503 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -81.503 | -81.503 |
| Restricted Reserves Appropriated From Profits | 14 | 49.937.018 | 42.011.650 |
| Prior Years' Profits or Losses | | 1.255.115.292 | 954.587.570 |
| Current Period Net Profit Or Loss | | 25.133.233 | 381.344.886 |
| Total equity | | 2.281.886.808 | 2.261.618.820 |
| Total Liabilities and Equity | | 2.668.755.251 | 2.632.793.393 |

Statement of Profit or Loss and Other Comprehensive Income

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | 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 Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 15 | 43.136.429 | 101.179.961 | 21.869.128 | 82.899.922 |
| Cost of sales | 15 | -5.960.369 | -54.926.853 | -3.142.200 | -53.891.597 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 37.176.060 | 46.253.108 | 18.726.928 | 29.008.325 |
| GROSS PROFIT (LOSS) | | 37.176.060 | 46.253.108 | 18.726.928 | 29.008.325 |
| General Administrative Expenses | 17 | -7.304.531 | -6.682.748 | -3.934.485 | -3.128.667 |
| Marketing Expenses | 17 | -2.569.015 | -655.889 | -1.056.707 | -256.580 |
| Other Income from Operating Activities | 18 | 1.432.403 | 2.198.983 | 186.960 | 1.097.623 |
| Other Expenses from Operating Activities | 18 | -148.700 | -207.042 | -49.341 | -102.355 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 28.586.217 | 40.906.412 | 13.873.355 | 26.618.346 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | 2.036.922 | 0 | 2.036.922 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 30.623.139 | 40.906.412 | 15.910.277 | 26.618.346 |
| Finance costs | 19 | -5.489.906 | -7.704.900 | -2.926.464 | -3.164.313 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |
| PROFIT (LOSS) | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |
| 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 | 0 | 0 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 0 | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 25.133.233 | 33.201.512 | 12.983.813 | 23.454.033 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2019 - 30.06.2019 | Previous Period 01.01.2018 - 30.06.2018 |
|---|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 45.001.018 | -3.771.237 |
| Profit (Loss) | | 25.133.233 | 33.201.512 |
| Adjustments to Reconcile Profit (Loss) | | 1.985.424 | 2.840.756 |
| Adjustments for depreciation and amortisation expense | 9-10 | 706.728 | 59.612 |
| Adjustments for provisions | 11-12 | 48.781 | -536.512 |
| Adjustments for Interest (Income) Expenses | 15-19 | 3.266.837 | 3.317.656 |
| Adjustments for fair value losses (gains) | 8 | -2.036.922 | 0 |
| Changes in Working Capital | | 16.436.471 | -43.980.982 |
| Adjustments for decrease (increase) in trade accounts receivable | | 401.533 | 15.628.931 |
| Adjustments for decrease (increase) in inventories | 6 | 6.449.776 | 8.236.014 |
| Decrease (Increase) in Prepaid Expenses | | 6.876.990 | -19.581.114 |
| Adjustments for increase (decrease) in trade accounts payable | | 20.574.787 | 7.452.056 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 2.440.169 | -49.040.869 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -20.306.784 | -6.676.000 |
| Decrease (Increase) in Other Assets Related with Operations | | 494.367 | -7.261.002 |
| Increase (Decrease) in Other Payables Related with Operations | | -20.801.151 | 585.002 |
| Cash Flows from (used in) Operations | | 43.555.128 | -7.938.714 |
| Interest received | | 1.445.890 | 4.167.477 |
| Other inflows (outflows) of cash | | 0 | 0 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -25.915.494 | -83.201.974 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 9-10 | -4.218.636 | -181.107 |
| Cash Outflows from Acquisition of Investment Property | 8 | -21.696.858 | -83.020.867 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -27.389.329 | 12.608.783 |
| Proceeds from borrowings | 22 | 666.093.026 | 34.044.445 |
| Repayments of borrowings | 22 | -652.559.254 | -240.598 |
| Dividends Paid | | -4.865.245 | -3.692.871 |
| Interest paid | | -36.057.856 | -17.502.193 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -8.303.805 | -74.364.428 |
| Net increase (decrease) in cash and cash equivalents | | -8.303.805 | -74.364.428 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 28.601.528 | 122.879.368 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 26 | 20.297.723 | 48.514.940 |

Statement of changes in equity [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| Footnote Reference | Equity | | | | | | | | | | | |
|--|--|-----------------|-----------------------------|--|-------------------------------------|--|--|--------------------------------|--------------------|------------------------------------|---|---------------|
| | Equity attributable to owners of parent (member) | | | | | | | | | Non-controlling interests (member) | | |
| | Issued 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 | | Retained Earnings | | | | |
| | | | | Gains/Losses on Revaluation and Remeasurement (member) | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits (member) | 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) | | | | | | | | | | | | |
| Equity at beginning of period | 820.000.000 | -23.117.578 | 49.945.096 | 13.198 | | | 39.266.359 | 745.845.659 | 252.108.771 | 1.884.061.505 | 0 | 1.884.061.505 |
| Adjustments Related to Accounting Policy Changes | 0 | 0 | 0 | 0 | | | 0 | 4.659.853 | 0 | | | 4.659.853 |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | |
| Adjustments Related to Errors | | | | | | | | | | | | |
| Other Restatements | | | | | | | | | | | | |
| Restated Balances | 820.000.000 | -23.117.578 | 49.945.096 | 13.198 | | | 39.266.359 | 745.845.659 | 252.108.771 | | | 1.884.061.505 |
| Transfers | 0 | 0 | 0 | 0 | | | 2.745.291 | 249.363.480 | -252.108.771 | | | 0 |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | | | 0 | 0 | 33.201.512 | | | 33.201.512 |
| Profit (loss) | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | |
| Issue of equity | 38.000.000 | -1.071.301 | 0 | 0 | | | 0 | -36.928.699 | 0 | | | 0 |
| Capital Decrease | | | | | | | | | | | | |
| Capital Advance | | | | | | | | | | | | |
| Effect of Merger or Liquidation or Division | | | | | | | | | | | | |
| Effects of Business Combinations Under Common Control | | | | | | | | | | | | |
| Advance Dividend Payments | | | | | | | | | | | | |
| Dividends Paid | 0 | 0 | 0 | 0 | | | 0 | -3.692.871 | 0 | | | -3.692.871 |
| 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 | 858.000.000 | -24.188.879 | 49.945.096 | 13.198 | | | 42.011.650 | 954.987.969 | 33.201.512 | 1.913.570.146 | 0 | 1.913.570.146 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | |
| Equity at beginning of period | 858.000.000 | -24.188.879 | 49.945.096 | -61.503 | | | 42.011.650 | 954.987.570 | 381.344.886 | 2.261.618.820 | 0 | 2.261.618.820 |
| Adjustments Related to Accounting Policy Changes | | | 0 | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | | | 7.925.368 | 373.419.518 | -381.344.886 | | | 0 |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | | | 0 | 0 | 25.133.233 | | | 25.133.233 |
| Profit (loss) | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | |
| Issue of equity | 70.000.000 | -1.973.449 | 0 | 0 | | | 0 | -68.026.551 | 0 | | | 0 |
| 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
01.01.2018 - 30.06.2018

| Current Period 01.01.2019 - 30.06.2019 | | 0 | 0 | 0 | 0 | 0 | -4.865.245 | 0 | | -4.865.245 |
|---|--|--------------------|--------------------|-------------------|----------------|---|-------------------|----------------------|-------------------|----------------------|
| | 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 | 928.000.000 | -26.162.328 | 49.945.096 | -81.503 | | 49.937.018 | 1.295.115.292 | 25.133.233 | 2.281.886.808 |
| | | | | | | | | | 0 | 2.281.886.808 |