



KAMUYU AYDINLATMA PLATFORMU

GÜLER YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2020 - 3. 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 30.09.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	7	20.411.854	39.027.294
Financial Investments	8	4.949.059	4.295.944
Financial Assets at Fair Value Through Profit or Loss		4.949.059	4.295.944
Other Financial Assets Measured at Fair Value Through Profit or Loss	8	4.949.059	4.295.944
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		29.258.434	6.748.610
Trade Receivables Due From Unrelated Parties	10	29.258.434	6.748.610
Receivables From Financial Sector Operations		362.685.461	140.444.139
Receivables From Financial Sector Operations Due From Unrelated Parties	12	362.685.461	140.444.139
Other Receivables		13.907.609	14.639.360
Other Receivables Due From Related Parties	6-13	0	1.499.980
Other Receivables Due From Unrelated Parties	13	13.907.609	13.139.380
Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Inventories	11	49.179.687	2.964.756
Prepayments	15	10.361.363	763.333
Prepayments to Unrelated Parties	15	10.361.363	763.333
Current Tax Assets	16	20.058.614	3.121.337
Other current assets	24	7.657.461	3.115.262
Other Current Assets Due From Unrelated Parties	24	7.657.461	3.115.262
SUB-TOTAL		518.469.542	215.120.035
Non-current Assets or Disposal Groups Classified as Held for Sale	17	7.000.000	
Total current assets		525.469.542	215.120.035
NON-CURRENT ASSETS			
Financial Investments	8	7.332.594	6.647.594
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		7.332.594	6.647.594
Financial Assets Measured At Fair Value Through Other Comprehensive Income	8	7.332.594	6.647.594
Trade Receivables		0	322.761
Trade Receivables Due From Unrelated Parties	10	0	322.761
Other Receivables		1.081.248	835.820
Other Receivables Due From Unrelated Parties	13	1.081.248	835.820
Contract Assets		0	0
Other Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	21	14.594.246	21.594.246
Property, plant and equipment	18	23.057.625	15.730.355
Land and Premises		5.540.530	5.255.000
Buildings		2.540.884	2.764.499
Machinery And Equipments		12.048.165	5.492.125
Vehicles		1.203.892	1.095.106
Fixtures and fittings		1.341.253	1.052.340
Construction in Progress		382.901	71.285
Right of Use Assets	20	2.444.446	2.664.568
Intangible assets and goodwill	19	5.638.619	5.264.188
Goodwill	19.1	4.595.485	4.595.485
Other intangible assets	19.2	1.043.134	668.703
Prepayments	15	1.110.788	422.535
Prepayments to Related Parties		0	
Prepayments to Unrelated Parties		1.110.788	422.535
Deferred Tax Asset	33	1.565.147	522.754
Other Non-current Assets		0	0

Total non-current assets		56.824.713	54.004.821
Total assets		582.294.255	269.124.856
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	98.572.584	58.422.394
Current Borrowings From Unrelated Parties		98.572.584	58.422.394
Bank Loans	9	98.572.584	58.422.394
Current Portion of Non-current Borrowings	9	4.685.471	6.743.897
Current Portion of Non-current Borrowings from Related Parties		4.685.471	6.743.897
Current Portion of other Non-current Borrowings		4.685.471	6.743.897
Other Financial Liabilities		0	0
Trade Payables		23.195.778	1.441.527
Trade Payables to Unrelated Parties	10	23.195.778	1.441.527
Payables on Financial Sector Operations		134.452.614	61.308.522
Payables to Unrelated Parties on Financial Sector Operations	12	134.452.614	61.308.522
Employee Benefit Obligations	14	834.214	651.323
Other Payables		49.679.232	825.115
Other Payables to Related Parties	6-13	47.573.000	
Other Payables to Unrelated Parties	13	2.106.232	825.115
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	15	11.612.708	51.296
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	11.612.708	51.296
Current tax liabilities, current	33	27.098.973	3.871.964
Current provisions	23	3.417.286	1.100.961
Current provisions for employee benefits	23	372.171	295.791
Other current provisions	23	3.045.115	805.170
Other Current Liabilities		0	0
SUB-TOTAL		353.548.860	134.416.999
Total current liabilities		353.548.860	134.416.999
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	2.244.341	5.702.754
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		2.244.341	5.702.754
Other long-term borrowings	9	2.244.341	5.702.754
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	23	1.022.589	747.829
Non-current provisions for employee benefits	23	1.022.589	747.829
Deferred Tax Liabilities		0	0
Other non-current liabilities		0	0
Total non-current liabilities		3.266.930	6.450.583
Total liabilities		356.815.790	140.867.582
EQUITY			
Equity attributable to owners of parent		103.873.498	52.691.825
Issued capital	25	30.000.000	30.000.000
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)	25	3.363.361	3.363.361
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-55.542	-49.553
Gains (Losses) on Revaluation and Remeasurement		-55.542	-49.553
Gains (Losses) on Remeasurements of Defined Benefit Plans	25	-55.542	-49.553
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.445.416	2.294.792
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		2.445.416	2.294.792
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	25	2.445.416	2.294.792
Restricted Reserves Appropriated From Profits	25	151.029	151.029
Legal Reserves	25	151.029	151.029
Prior Years' Profits or Losses	25	21.193.465	12.979.102
Current Period Net Profit Or Loss		46.775.769	3.953.094
Non-controlling interests	25	121.604.967	75.565.449
Total equity		225.478.465	128.257.274
Total Liabilities and Equity		582.294.255	269.124.856

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	26.1	123.172.811	12.604.964	45.872.922	3.506.518
Cost of sales	26.2	-61.099.779	-9.254.239	-23.413.534	-2.594.800
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		62.073.032	3.350.725	22.459.388	911.718
Revenue from Finance Sector Operations	27.1	875.045.236	236.792.916	572.860.478	68.283.045
Fee, Premium, Commission and Other Service Income	27.1	875.045.236	236.792.916	572.860.478	68.283.045
Cost of Finance Sector Operations	27.2	-764.481.511	-206.837.618	-543.898.203	-57.648.637
Fee, Premium, Commissions and Other Service Expenses	27.2	-764.481.511	-206.837.618	-543.898.203	-57.648.637
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		110.563.725	29.955.298	28.962.275	10.634.408
GROSS PROFIT (LOSS)		172.636.757	33.306.023	51.421.663	11.546.126
General Administrative Expenses	29.1	-30.539.095	-19.998.559	-10.619.071	-6.533.904
Marketing Expenses	29.2	-33.535.961	-10.881.492	-15.343.434	-3.548.054
Research and development expense	29.3	-3.453.118	-3.095.073	-1.207.572	-1.220.289
Other Income from Operating Activities	30.1	29.578.350	27.557.877	13.950.836	4.604.520
Other Expenses from Operating Activities	30.2	-12.500.392	-18.790.162	-5.330.789	-2.690.846
PROFIT (LOSS) FROM OPERATING ACTIVITIES		122.186.541	8.098.614	32.871.633	2.157.553
Investment Activity Income	31.1	8.711.176	3.991.726	1.849.424	267.852
Investment Activity Expenses	31.2	-2.521.383	-2.966.330	-1.560.913	-113.484
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		128.376.334	9.124.010	33.160.144	2.311.921
Finance income	32.1	4.586.733	1.359.211	2.293.340	279.656
Finance costs	32.2	-10.643.309	-5.131.034	-4.633.615	-2.172.134
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		122.319.758	5.352.187	30.819.869	419.443
Tax (Expense) Income, Continuing Operations		-26.064.978	-1.382.242	-6.996.369	-585.984
Current Period Tax (Expense) Income	33	-27.098.973	-2.637.592	-7.235.608	-986.363
Deferred Tax (Expense) Income	33	1.033.995	1.255.350	239.239	400.379
PROFIT (LOSS) FROM CONTINUING OPERATIONS		96.254.780	3.969.945	23.823.500	-166.541
PROFIT (LOSS)		96.254.780	3.969.945	23.823.500	-166.541
Profit (loss), attributable to [abstract]					
Non-controlling Interests		49.479.011	2.674.109	12.915.180	-269.557
Owners of Parent	34	46.775.769	1.295.836	10.908.320	103.016
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		-33.589	-25.673	-53.687	31.902
Gains (Losses) on Remeasurements of Defined Benefit Plans		-41.987	-32.091	-67.109	39.877
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		8.398	6.418	13.422	-7.975
Taxes Relating to Remeasurements of Defined Benefit Plans		8.398	6.418	13.422	-7.975
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation			0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0			
Other Comprehensive Income (Loss) Related with Cash Flow Hedges			0	0	0

Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations			0	0	0
Change in Value of Time Value of Options			0	0	0
Change in Value of Forward Elements of Forward Contracts			0	0	0
Change in Value of Foreign Currency Basis Spreads			0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Deferred Tax (Expense) Income		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-33.589	-25.673	-53.687	31.902
TOTAL COMPREHENSIVE INCOME (LOSS)		96.221.191	3.944.272	23.769.813	-134.639
Total Comprehensive Income Attributable to					
Non-controlling Interests		49.451.411	2.689.520	12.875.693	-285.670
Owners of Parent		46.769.780	1.254.752	10.894.120	151.031

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		96.254.780	3.969.945
Profit (Loss) from Continuing Operations		96.254.780	3.969.945
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	18-19-20-21	2.255.828	2.030.694
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.085.738	1.255.040
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	29	1.085.738	1.255.040
Adjustments for provisions		2.585.096	-1.009.171
Adjustments for (Reversal of) Provisions Related with Employee Benefits	23-25	2.585.096	-1.009.171
Adjustments for Interest (Income) Expenses		237.246	-241.842
Deferred Financial Expense from Credit Purchases	30	-489.706	-843.558
Unearned Financial Income from Credit Sales	30	726.952	601.716
Adjustments for fair value losses (gains)		-529.001	-2.165.339
Adjustments for Fair Value Losses (Gains) of Investment Property	21		-435.104
Other Adjustments for Fair Value Losses (Gains)	27	-529.001	-1.730.235
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	33	26.056.580	1.375.824
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital			
Decrease (Increase) in Financial Investments	8	-809.114	1.205.017
Adjustments for decrease (increase) in trade accounts receivable		-22.914.015	592.853
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6-10		1.379.492
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-22.914.015	-786.639
Decrease (increase) in Financial Sector Receivables	12	-223.327.060	-26.434.794
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		486.323	-4.132.518
Decrease (Increase) in Other Related Party Receivables Related with Operations	6-13	1.499.980	-1.747.980
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	13	-1.013.657	-2.384.538
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	11	-46.214.931	183.927
Decrease (Increase) in Prepaid Expenses	15	-10.286.283	499.030
Adjustments for increase (decrease) in trade accounts payable		22.243.957	-4.272.166
Increase (Decrease) in Trade Accounts Payables to Related Parties	6-10	0	-356.792
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	22.243.957	-3.915.374
Increase (decrease) in Payables due to Finance Sector Operations	12	73.144.092	6.355.463
Increase (Decrease) in Employee Benefit Liabilities	14	182.891	-249.308
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		48.854.117	-684.597
Increase (Decrease) in Other Operating Payables to Related Parties	6-13	47.573.000	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	13	1.281.117	-684.597
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	11.561.412	-55.931
Other Adjustments for Other Increase (Decrease) in Working Capital		-4.542.199	-604.290
Decrease (Increase) in Other Assets Related with Operations	24	-4.542.199	-604.290
Cash Flows from (used in) Operations		-23.674.543	-22.382.163

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-29,699,908	-5,214,846
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	8	-685,000	
Proceeds from sales of property, plant, equipment and intangible assets		293,567	60,175
Proceeds from sales of property, plant and equipment	18	293,567	60,175
Purchase of Property, Plant, Equipment and Intangible Assets		-9,559,203	-7,880,608
Purchase of property, plant and equipment	18	-8,929,047	-7,731,689
Purchase of intangible assets	19	-630,156	-148,919
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Income taxes refund (paid)	33	-20,809,241	-490,052
Other inflows (outflows) of cash		1,059,969	3,095,639
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		34,759,011	23,159,669
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control			1,283,139
Proceeds from Issuing Shares or Other Equity Instruments		0	
Proceeds from Capital Advances		1,000,000	8,132,168
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1,295,704
Payments to Acquire Entity's Other Equity Instruments		0	-1,295,704
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		34,730,107	15,040,066
Proceeds from Loans	9	34,730,107	15,040,066
Repayments of borrowings		-971,096	0
Cash Outflows from Other Financial Liabilities	9	-971,096	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-18,615,440	-4,437,340
Net increase (decrease) in cash and cash equivalents		-18,615,440	-4,437,340
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	39,027,294	19,762,518
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	20,411,854	15,325,178

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	Capital Adjustments due to Cross-Ownership	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)		Retained Earnings		
				Gains/Losses on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income													
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	30.000.000	-1.962.317	3.363.361	63.413		3.740.008		2.113.346	5.399.188	10.897.336	53.614.335	47.249.659	100.863.994
Adjustments Related to Accounting Policy Changes													0
Adjustments Related to Required Changes in Accounting Policies													0
Adjustments Related to Voluntary Changes in Accounting Policies													0
Adjustments Related to Errors													0
Other Restatements													0
Restated Balances													0
Transfers									10.897.336	-10.897.336			0
Total Comprehensive Income (Loss)				-10.262						1.295.836	1.285.574	2.658.698	3.944.272
Profit (loss)										1.295.836	1.295.836	2.674.109	3.969.945
Other Comprehensive Income (Loss)				-10.262							-10.262	-15.411	-25.673
Issue of equity									24.668	0	24.668	8.107.500	8.132.168
Capital Decrease													0
Capital Advance													0
Effect of Merger or Liquidation or Division													0
Effects of Business Combinations Under Common Control													0
Advance Dividend Payments													0
Dividends Paid													0
Decrease through Other Distributions to Owners													0
Increase (Decrease) through Treasury Share Transactions				-1.295.704				1.295.704	-1.295.704		-1.295.704		-1.295.704
Increase (Decrease) through Share-Based Payment Transactions													0
Acquisition or Disposal of a Subsidiary												699.585	699.585
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						-1.305.637		5.183	-3.874.361		-5.174.815	5.152.317	-22.498
Transactions with noncontrolling shareholders													0
Increase through Other Contributions by Owners													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													0
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													0
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													0
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													0
Increase (decrease) through other changes, equity													0
Equity at end of period	30.000.000	-3.258.021	3.363.361	53.151		2.434.371		3.414.233	11.151.127	1.295.836	48.454.058	63.867.759	112.321.817
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	30.000.000		3.363.361	-49.553		2.294.792		151.029	12.979.102	3.953.094	52.691.825	75.565.449	128.257.274
Adjustments Related to Accounting Policy Changes													0
Adjustments Related to Required Changes in Accounting Policies													0
Adjustments Related to Voluntary Changes in Accounting Policies													0
Adjustments Related to Errors													0
Other Restatements													0
Restated Balances													0
Transfers									3.953.094	-3.953.094			0
Total Comprehensive Income (Loss)				-5.989						46.775.769	46.769.780	49.451.411	96.221.191
Profit (loss)										46.775.769	46.775.769	49.479.011	96.254.780
Other Comprehensive Income (Loss)				-5.989							-5.989	-27.600	-33.589
Issue of equity										0		1.000.000	1.000.000
Capital Decrease													0
Capital Advance													0
Effect of Merger or Liquidation or Division													0
Effects of Business Combinations Under Common Control													0
Advance Dividend Payments													0
Dividends Paid													0

Previous Period
01.01.2019 - 30.09.2019

Current Period 01.01.2020 - 30.09.2020														
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						150.624		4.261.269		4.411.893		-4.411.893	0
	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	30.000.000	3.363.361	-55.542	2.448.416	151.029	21.193.465	46.775.769	103.873.498	121.604.967	225.478.465			