



KAMUYU AYDINLATMA PLATFORMU

İHLAS HOLDİNG A.Ş.
Financial Report
Consolidated
2021 - 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 2021 Ara Hesap Dönemine Ait

Sınırlı Bağımsız Denetçi Raporu

İhlas Holding A.Ş. Genel Kurulu'na,

Giriş

İhlas Holding A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 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 2021 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, 19 Ağustos 2021

İrfan Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Hayati ÇİFTLİK, YMM

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	802.733.053	488.598.787
Financial Investments		16.931.546	1.611.680
Trade Receivables		1.271.993.325	1.026.858.136
Trade Receivables Due From Related Parties	7-21	4.908.464	3.867.271
Trade Receivables Due From Unrelated Parties	7	1.267.084.861	1.022.990.865
Other Receivables		15.222.521	16.572.810
Inventories	8	1.035.107.270	929.698.686
Prepayments	12	788.991.643	171.326.213
Current Tax Assets		2.478.289	1.655.096
Other current assets	13	100.549.941	88.794.467
SUB-TOTAL		4.034.007.588	2.725.115.875
Total current assets		4.034.007.588	2.725.115.875
NON-CURRENT ASSETS			
Financial Investments		500.000	
Trade Receivables	7	22.799.734	26.136.912
Other Receivables		4.667.475	5.293.314
Investment property		235.531.655	234.925.415
Property, plant and equipment	9	319.407.876	298.809.839
Right of Use Assets		41.973.049	46.568.521
Intangible assets and goodwill		20.071.276	20.244.200
Other intangible assets		20.071.276	20.244.200
Prepayments	12	46.412.899	360.596.293
Deferred Tax Asset	19	95.315.821	89.231.552
Total non-current assets		786.679.785	1.081.806.046
Total assets		4.820.687.373	3.806.921.921
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	45.074.218	52.087.108
Current Portion of Non-current Borrowings	6	72.721.885	115.232.475
Trade Payables		192.502.864	211.249.719
Trade Payables to Related Parties	7-21	4.171.415	397.600
Trade Payables to Unrelated Parties	7	188.331.449	210.852.119
Employee Benefit Obligations	11	18.953.102	16.637.616
Other Payables		20.537.265	14.961.415
Other Payables to Related Parties	21	410.966	355.699
Other Payables to Unrelated Parties		20.126.299	14.605.716
Deferred Income Other Than Contract Liabilities	12	1.175.890.650	198.125.577
Current tax liabilities, current	19	6.218.978	8.907.874
Current provisions	10-11	32.044.742	20.821.721
Other Current Liabilities	13	13.821.779	11.442.719
SUB-TOTAL		1.577.765.483	649.466.224
Total current liabilities		1.577.765.483	649.466.224
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	190.039.907	321.887.953
Other Payables		3.481.813	3.051.573
Deferred Income Other Than Contract Liabilities	12	2.027.620	815.235.109
Non-current provisions		72.749.545	69.548.559
Non-current provisions for employee benefits	11	68.361.458	66.822.246
Other non-current provisions	10	4.388.087	2.726.313
Deferred Tax Liabilities	19	53.042.200	51.371.859
Other non-current liabilities	13	1.014.287	1.584.426
Total non-current liabilities		322.355.372	1.262.679.479
Total liabilities		1.900.120.855	1.912.145.703
EQUITY			
Equity attributable to owners of parent		1.183.459.261	532.594.980
Issued capital		1.500.000.000	790.400.000
Treasury Shares (-)		-70.448.584	

Share Premium (Discount)		7.958.584	7.953.980
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		95.047.290	92.037.498
Gains (Losses) on Revaluation and Remeasurement		95.047.290	92.037.498
Increases (Decreases) on Revaluation of Property, Plant and Equipment		100.676.595	100.224.958
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.629.305	-8.187.460
Restricted Reserves Appropriated From Profits		12.464.777	9.084.230
Other reserves		57.762.602	60.820.917
Prior Years' Profits or Losses		-424.484.188	-423.734.403
Current Period Net Profit Or Loss	20	5.158.780	-3.967.242
Non-controlling interests		1.737.107.257	1.362.181.238
Total equity		2.920.566.518	1.894.776.218
Total Liabilities and Equity		4.820.687.373	3.806.921.921

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	715.424.160	528.831.408	469.496.019	162.213.993
Cost of sales	15	-569.172.235	-429.638.410	-378.672.444	-114.674.136
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		146.251.925	99.192.998	90.823.575	47.539.857
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		146.251.925	99.192.998	90.823.575	47.539.857
General Administrative Expenses	15	-98.489.489	-80.536.150	-53.256.691	-39.492.088
Marketing Expenses	15	-23.336.563	-12.768.165	-14.486.616	-6.360.633
Research and development expense	15	-735.025	-753.486	-192.468	-223.570
Other Income from Operating Activities	16	33.837.228	40.601.687	16.109.188	18.939.614
Other Expenses from Operating Activities	16	-54.080.040	-37.831.254	-21.265.122	-20.830.187
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.448.036	7.905.630	17.731.866	-427.007
Investment Activity Income		2.894.934	410.797	1.683.386	168.507
Investment Activity Expenses		-2.673.801	-54.154	-2.673.801	
Share of Profit (Loss) from Investments Accounted for Using Equity Method			-2.021		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.669.169	8.260.252	16.741.451	-258.500
Finance income	18	81.237.357	14.080.735	41.420.594	11.140.411
Finance costs	17	-36.423.766	-54.688.144	-15.343.125	-26.832.268
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		48.482.760	-32.347.157	42.818.920	-15.950.357
Tax (Expense) Income, Continuing Operations	19	-4.891.075	5.477.633	-2.024.171	6.711.951
Current Period Tax (Expense) Income	19	-10.146.583	-5.603.500	-7.382.471	-3.449.607
Deferred Tax (Expense) Income	19	5.255.508	11.081.133	5.358.300	10.161.558
PROFIT (LOSS) FROM CONTINUING OPERATIONS		43.591.685	-26.869.524	40.794.749	-9.238.406
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)	20	43.591.685	-26.869.524	40.794.749	-9.238.406
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	38.432.905	2.102.074	26.453.161	3.527.787
Owners of Parent	20	5.158.780	-28.971.598	14.341.588	-12.766.193
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i>	20	0,03610000	-0,03400000	0,02720000	-0,01170000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)	20	43.591.685	-26.869.524	40.794.749	-9.238.406
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3.817.262	1.170.928	909.793	1.009.953
Gains (Losses) on Revaluation of Property, Plant and Equipment		451.637		451.637	
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.365.625	1.170.928	458.156	1.009.953
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		3.817.262	1.170.928	909.793	1.009.953
TOTAL COMPREHENSIVE INCOME (LOSS)		47.408.947	-25.698.596	41.704.542	-8.228.453
Total Comprehensive Income Attributable to					
Non-controlling Interests		39.240.375	1.804.178	26.196.365	3.616.837
Owners of Parent		8.168.572	-27.502.774	15.508.177	-11.845.290

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)	20	43.591.685	-26.869.524
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		13.195.143	10.945.631
Adjustments for Impairment Loss (Reversal of Impairment Loss)		11.357.465	17.166.629
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	12.937.059	12.516.174
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-1.579.594	4.650.455
Adjustments for provisions		20.228.950	13.357.386
Adjustments for (Reversal of) Provisions Related with Employee Benefits		11.257.334	8.738.310
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		7.351.631	4.158.298
Adjustments for (Reversal of) Warranty Provisions		1.619.985	460.778
Adjustments for Interest (Income) Expenses		-29.890.098	24.183.147
Adjustments for Interest Income	18	-53.608.191	-9.222.577
Adjustments for interest expense	17	23.718.093	33.405.724
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	2.021
Adjustments for undistributed profits of associates			2.021
Adjustments for Tax (Income) Expenses	19	4.891.075	-5.477.633
Other adjustments for non-cash items		-117.944	-379.726
Adjustments for losses (gains) on disposal of non-current assets		-1.028.678	-172.386
Changes in Working Capital			
Decrease (Increase) in Financial Investments		-15.319.866	-19.746.632
Adjustments for decrease (increase) in trade accounts receivable		-254.735.070	24.738.427
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-992.476	2.596.652
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-253.742.594	22.141.775
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.976.128	-3.129.408
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.976.128	-3.129.408
Adjustments for decrease (increase) in inventories		-103.828.990	66.382.261
Decrease (Increase) in Prepaid Expenses		-257.576.036	86.362.230
Adjustments for increase (decrease) in trade accounts payable		-18.746.855	-57.763.805
Increase (Decrease) in Trade Accounts Payables to Related Parties		3.773.815	2.202.124
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-22.520.670	-59.965.929
Increase (Decrease) in Employee Benefit Liabilities		2.315.486	-2.009.091
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		6.006.090	529.529
Increase (Decrease) in Other Operating Payables to Related Parties		55.267	-350.212
Increase (Decrease) in Other Operating Payables to Unrelated Parties		5.950.823	879.741
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		164.557.584	-29.312.133
Other Adjustments for Other Increase (Decrease) in Working Capital		-14.584.360	-25.344.603
Decrease (Increase) in Other Assets Related with Operations		-12.578.667	-9.778.743
Increase (Decrease) in Other Payables Related with Operations		-2.005.693	-15.565.860
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits	11	-1.597.044	-2.460.664
Income taxes refund (paid)		-12.835.479	-2.677.915

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			-71.075.192	34.663.019
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control				152.573.041
Cash Outflows from Purchase of Additional Shares of Subsidiaries				-31.954.660
Proceeds from sales of property, plant, equipment and intangible assets			1.574.948	349.096
Proceeds from sales of property, plant and equipment			1.574.948	349.096
Purchase of Property, Plant, Equipment and Intangible Assets			-29.592.427	-8.873.689
Purchase of property, plant and equipment	9		-27.019.204	-4.968.923
Purchase of intangible assets			-2.573.223	-3.904.766
Cash Inflows from Sale of Investment Property			364.444	
Cash Outflows from Acquisition of Investment Property			-680.661	-1.630.000
Cash advances and loans made to other parties			-45.906.000	-75.800.769
Other inflows (outflows) of cash			3.164.504	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			826.609.304	-1.946.537
Proceeds from Issuing Shares or Other Equity Instruments			1.048.748.234	
Proceeds from issuing shares			1.048.748.234	
Payments to Acquire Entity's Shares or Other Equity Instruments			-70.448.584	
Payments to Acquire Entity's Shares			-70.448.584	
Proceeds from borrowings			-177.924.362	49.636.473
Dividends Paid			-2.643.263	
Interest paid			-23.989.944	-55.293.852
Interest Received			52.867.223	3.710.842
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			313.393.298	101.040.223
Net increase (decrease) in cash and cash equivalents			313.393.298	101.040.223
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5		488.598.787	45.748.985
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5		801.992.085	146.789.208

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	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		Restricted Reserves Appropriated From Profits (member)	Other reserves (member)	Retained Earnings				
				Gains/Losses on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss			
Increase (Decrease) on Revaluation of Property, Plant and Equipment				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	790.400.000		8.802.391	93.298.219	-10.564.339			10.393.176	-3.867.670	-419.183.205	-15.541.166	453.737.406	788.551.207	1.242.288.613
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														
Total Comprehensive Income (Loss)	20				1.468.824						-28.971.598	-27.502.774	1.804.178	-25.698.596
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														
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity			-1.264.031	-5.549.245			-1.235.993	49.732.913		7.865.506		49.549.150	71.069.232	120.618.382
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								47.230		-47.230				
Equity at end of period	790.400.000		7.538.360	87.748.974	-9.095.515			9.204.413	45.865.243	-426.906.095	-28.971.598	475.783.782	861.424.617	1.337.208.399
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	790.400.000		7.953.980	100.224.958	-8.187.460			9.084.230	60.820.917	-423.734.403	-3.967.242	532.594.980	1.362.181.238	1.894.776.218
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														
Total Comprehensive Income (Loss)	20			451.637	2.558.155						5.158.780	8.168.572	39.240.375	47.408.947
Profit (loss)														
Other Comprehensive Income (Loss)														
Issue of equity		709.600.000	4.604									709.604.604	339.143.630	1.048.748.234
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
01.01.2020 - 30.06.2020

Current Period 01.01.2021 - 30.06.2021															
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions		-70.448.584						2.520.000	-2.520.000	-70.448.584			-70.448.584	
	Increase (Decrease) through Share-Based Payment Transactions								-2.527.229		-2.527.229		-3.660.550	-6.187.779	
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								2.596.282	-3.058.315	4.273.339	3.811.306	-2.025.036	1.786.270	
	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								791.494	1.464.118	2.255.612	2.227.600	4.483.212		
	Equity at end of period	1.500.000.000	-70.448.584	7.958.584	100.676.595	-5.629.305			12.464.777	57.762.602	-424.484.188	5.158.780	1.183.459.261	1.737.107.257	2.920.566.518