

KAMUYU AYDINLATMA PLATFORMU

BAK AMBALAJ SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2018 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2018	Previous Period 31.12.2017
ntement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	24.907.078	15.754
Trade Receivables		117.070.392	104.061
Trade Receivables Due From Related Parties	5-10	2.097.555	2.197
Trade Receivables Due From Unrelated Parties	5	114.972.837	101.864
Other Receivables		43.054	
Other Receivables Due From Unrelated Parties		43.054	
Derivative Financial Assets		0	
Inventories	6	70.996.046	68.549
Prepayments	7	2.921.964	2.72
Current Tax Assets		0	
Other current assets	8	5.885.518	8.92
SUB-TOTAL		221.824.052	200.01
Total current assets		221.824.052	200.01
NON-CURRENT ASSETS			
Financial Investments		161	
Other Receivables		16.006	1
Other Receivables Due From Unrelated Parties		16.006	1
Investment property			
Property, plant and equipment		172.858.684	172.68
Intangible assets and goodwill		2.050.233	1.73
Prepayments	7	239.312	51
Total non-current assets		175.164.396	174.94
Total assets		396.988.448	374.95
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	38.950.860	40.64
Current Portion of Non-current Borrowings	4	25.017.830	34.10
Trade Payables	-	108.191.585	95.33
Trade Payables to Related Parties	5-10	36.784.231	38.98
Trade Payables to Unrelated Parties	5	71.407.354	56.35
Employee Benefit Obligations	11	1.905.415	1.50
Other Payables		0	1.00
Other Payables to Related Parties		0	
Derivative Financial Liabilities		414.795	3.76
Derivative Financial Liabilities Held for Hedging	4	414.795	3.76
Deferred Income	12	1.990.066	
Current tax liabilities, current			1.47
,	15	2.070.560	
Current provisions	15	2.070.560 2.220.051	1.61
Current provisions Current provisions for employee benefits			1.61 1.99
Current provisions Current provisions for employee benefits Other current provisions		2.220.051	1.61 1.99 90
Current provisions for employee benefits	14	2.220.051 1.125.000	1.61 1.99 90 1.09
Current provisions for employee benefits Other current provisions		2.220.051 1.125.000 1.095.051	1.61 1.99 90 1.09 38
Current provisions for employee benefits Other current provisions Other Current Liabilities		2.220.051 1.125.000 1.095.051 1.838.930	1.610 1.995 900 1.095 382 180.815
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL		2.220.051 1.125.000 1.095.051 1.838.930 182.600.092	1.610 1.990 900 1.090 380 180.819
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	14	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092	1.61 1.99 90 1.09 38 180.81
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	14	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092	1.61 1.99 90 1.09 38 180.81 180.81
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities	14	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599	1.61 1.99 90 1.09 38 180.81 180.81 35.74
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income	14	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51 1.15
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51 1.15 8.12
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813 4.872.715	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51 1.15 8.12 8.12 4.58
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51 1.15 8.12 8.12 4.58
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813 4.872.715 62.829.268	1.61 1.99 90 1.09 38 180.81 180.81 35.74 2.51 1.15 8.12 8.12 4.58
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813 4.872.715 62.829.268 245.429.360	1.614 1.999 900 1.099 383 180.819 180.819 35.744 2.519 1.156 8.124 8.124 4.583 52.126 232.946
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	14 4 4 13 15	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813 4.872.715 62.829.268 245.429.360	1.616 1.995 900 1.095 382 180.815 180.815 35.744 2.515 1.156 8.126 4.585 52.128 232.948
Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Deferred Income Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY	14 4 4	2.220.051 1.125.000 1.095.051 1.838.930 182.600.092 182.600.092 44.854.057 3.098.599 974.084 9.029.813 9.029.813 4.872.715 62.829.268 245.429.360	1.479 1.616 1.999 900 1.099 382 180.819 180.819 1.156 8.126 4.589 52.128 232.948

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		8.287.287	8.533.113
Gains (Losses) on Revaluation and Remeasurement		8.287.287	8.533.113
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	11.192.573	11.192.573
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-2.905.286	-2.659.460
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.287.088	-4.461.778
Exchange Differences on Translation		67.887	50.480
Gains (Losses) on Hedge		-2.354.975	-4.512.258
Gains (Losses) on Cash Flow Hedges	16	-2.354.975	-4.512.258
Restricted Reserves Appropriated From Profits	16	4.303.544	4.303.544
Prior Years' Profits or Losses		98.743.703	67.407.231
Current Period Net Profit Or Loss		7.619.781	31.336.472
Total equity		151.559.088	142.010.443
Total Liabilities and Equity		396.988.448	374.959.114



Profit or loss [abstract]

			Previous Period
	Footnote Reference	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017
Profit or loss [abstract]		31.03.2016	31.03.2011
PROFIT (LOSS)		107 500 705	02.055.15
Revenue		107.568.765	82.855.15
Cost of sales		-82.492.622	-64.231.92 18.623.22
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		25.076.143	
GROSS PROFIT (LOSS)		25.076.143	18.623.22
General Administrative Expenses		-5.308.046	
Marketing Expenses		-3.789.183	
Research and development expense	10	-107.729	
Other Income from Operating Activities	18	10.004.143	11.706.08
Other Expenses from Operating Activities	18	-7.326.251	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		18.549.077	10.726.15
Investment Activity Income		169.965	
Investment Activity Expenses		0	10 700 15
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.719.042	10.726.15
Finance income	19	1.413.493	
Finance costs	19	-10.566.155	-7.768.18
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.566.380	8.279.07
Tax (Expense) Income, Continuing Operations		-1.946.599	-2.109.76
Current Period Tax (Expense) Income	15	-2.206.222	-2.238.15
Deferred Tax (Expense) Income	15	259.623	128.39
PROFIT (LOSS) FROM CONTINUING OPERATIONS		7.619.781	6.169.30
PROFIT (LOSS)		7.619.781	6.169.30
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		7.619.781	6.169.30
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (TL)	17	0,00210000	0,0017000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Other Comprehensive Income			
PROFIT (LOSS)		7.619.781	6.169.306
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-245.826	549.348
Gains (Losses) on Remeasurements of Defined Benefit Plans		-307.283	686.685
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		61.457	-137.337
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		61.457	-137.337
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.174.690	-745.944
Exchange Differences on Translation		17.407	6.421
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		2.765.747	-940.456
Gains (Losses) on Cash Flow Hedges		2.765.747	-940.456
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-608.464	188.091
Taxes Relating to Cash Flow Hedges		-608.464	188.091
OTHER COMPREHENSIVE INCOME (LOSS)		1.928.864	-196.596
TOTAL COMPREHENSIVE INCOME (LOSS)		9.548.645	5.972.710
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		9.548.645	5.972.710



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period	Previous Period
atement of cash flows (Indirect Method)		01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.907.047	16.903.358
Profit (Loss)		7.619.781	6.169.306
Profit (Loss) from Continuing Operations		7.619.781	6.169.306
Adjustments to Reconcile Profit (Loss)		7.096.725	7.407.624
Adjustments for depreciation and amortisation expense		3.434.164	3.219.247
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5	-604.484	16.163
Adjustments for provisions		1.164.767	1.416.709
Adjustments for Interest (Income) Expenses		1.325.644	645.744
Adjustments for unrealised foreign exchange losses (gains)		0	(
Adjustments for Tax (Income) Expenses		1.946.599	2.109.763
Adjustments for losses (gains) on disposal of non-current assets		-169.965	(
Changes in Working Capital		3.286.746	5.103.033
Adjustments for decrease (increase) in trade accounts		12 500 744	2.614.676
receivable		-12.588.744	3.614.670
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-42.774	6.350
Adjustments for decrease (increase) in inventories		-2.318.305	3.713.909
Decrease (Increase) in Prepaid Expenses		275.614	515.123
Adjustments for increase (decrease) in trade accounts payable		12.738.804	-10.627.264
Increase (Decrease) in Employee Benefit Liabilities		401.493	410.188
Adjustments for increase (decrease) in other operating payables		0	(
Increase (Decrease) in Deferred Income		327.803	-793.303
Other Adjustments for Other Increase (Decrease) in Working Capital		4.492.855	8.263.360
Cash Flows from (used in) Operations		18.003.252	18.679.963
Payments Related with Provisions for Employee Benefits	13	-343.956	-235.676
Income taxes refund (paid)		-1.752.249	-1.540.929
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.593.946	-12.221.052
Proceeds from sales of property, plant, equipment and intangible assets		219.298	(
Purchase of Property, Plant, Equipment and Intangible Assets		-3.651.241	-6.443.569
Cash advances and loans made to other parties		-195.493	-5.866.103
Interest received		33.490	88.620
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.178.257	-5.850.435
Payments to Acquire Entity's Shares or Other Equity Instruments		0	(
Payments to Acquire Entity's Shares		0	(
Proceeds from borrowings		28.295.885	6.894.963
Repayments of borrowings		-27.769.901	-12.588.187
Dividends Paid		0	(
Interest paid		-3.704.241	-157.211
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.134.844	-1.168.129
Effect of exchange rate changes on cash and cash equivalents		17.407	6.42
Net increase (decrease) in cash and cash equivalents		9.152.251	-1.161.708
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	15.754.827	14.558.498
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	24.907.078	13.396.790

Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

														Equity											
		Equity attributable to owners of parent [member]																							
											Other Accumulated Comprehen	nsive Income That Will Not Be Reclassi	ified In Profit Or Loss			Other Accum	ulated Comprehensive Income That Will	Be Reclassified In Profit Or Los					Retained Earnings		
		Footnote Reference		Balancing	g Additional	Capit	al Share	Effects of Put Optic	on chara	Gains/Losses on Revaluatio	on and Remeasurement [memb	er]	Share Of Other		Reserve Of Gains or I		ains (Losses) on Revaluation and Reclas	ssification	Share	of Other	Restricted Other equity	Other Advance		Non-co inte	controlling terests [ember]
			Issued Capital	Initiation Account Adjustments for on Capital Merger Capital	Capital Contribution of Shareholders	Capital Treasury Adjustmer kdvance Shares to Cross-Owi	nts due premiums or nership discounts	Effects of Combinations of Entities or European Susinesses with Under Common Control Interest	ted Based Accumulate Based Gains (Losse from Investments Equity Instrumen	ed	() Gains (Losses) on Other Remeasurements Revaluati n of Defined Increase le Benefit Plans Decrease	Gains (Losses) Due G to Change in Fair	iains (Losses) on Hedging Instruments that Hedge vestments in Equity Instruments Reclassified to Profit Loss	ome oint Exchange Afor Differences of Of Other on Of Other	Exchange Differences on Losses or Hedges O Flow Hedges Investmer in Foreign		ns (Losses) on Gains (Losses) Re	eserve of Other measuring or lassification Change In Value of Time Value of Forw Control Contr	rward Prward Prward Basis Facts Spreads Will be Re	of Other rehensive of Associates at Ventures ed for Using lethod that classified to t or Loss	ppropriated [from Profits [member]]	Feerves Dividend Payments (Net)	Prior Years' Net Profit Profits or or Loss Losses		
	Statement of changes in equity [abstract]									Equipment Assets					Operation	ns Hedge F	nancial Assets Completions Ad	ljustments							
	Statement of changes in equity [line items]																								
	Equity at beginning of period		36.000.000			1.108.139				11.814.383	-1.519.987	10.294.396			18.229 2.193.650	2.193.650					3.783.894	6	2.289.139 10.810.632 7	3.099.771 119.894.501	119.894.501
	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																					1	0.810.632		0
	Total Comprehensive Income (Loss) Profit (loss)										549.348	549.348			6.421 -752.365	-752.365								6.169.306 5.972.710 6.169.306 6.169.306	5.972.710 6.169.306
	Other Comprehensive Income (Loss)										549.348	549.348			6.421 -752.365	-752.365							3.103.300	-196.596	-196.596
	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	Dividends Paid																							0 0	0
01.01.2017 - 31.03.2017	Decrease through Other Distributions to Owners																								
	Increase (Decrease) through Treasury Share Transactions																							0 0	0
	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		36.000.000	0 0	0	0 1 100 100	0 0	0	0 0	0 11.814.383	0 -970.639	0 10.843.744 0	0	0 0 00	24.650	0 0 2.946.015	0 0	0 0 0	0 0	0 00	3.783.894	0 0 07	3.099.771 6.169.306 7	9.269.077 125.867.211	0 125.867.211
	Statement of changes in equity [abstract]					1.108.139									2.946.015	2.946.015									
	Statement of changes in equity [line items]																								
	Equity at beginning of period		36.000.000			- 1.108.139				11.192.573	-2.659.460	8.533.113			50.480 4.512.258	- 4.512.258					4.303.544	6	7.407.231 31.336.472 9	98.743.703 142.010.443	142.010.443
	Adjustments Related to Accounting Policy Changes																								
	Adjustments Related to Required Changes in Accounting Policies Adjustments Polated to Voluntary Changes in																								
	Adjustments Related to Voluntary Changes in Accounting Policies																								
	Adjustments Related to Errors Other Restatements																								
	Restated Balances																								
	Transfers																					3	1.336.472	0 0	0
	Total Comprehensive Income (Loss)		0	0 0	0	0 0	0 0	0	0 0	0 0	0 -245.826	0 -245.826 0	0	0 0 0	17.407 2.157.283	0 0 2.157.283	0 0	0 0 0	0 0	0 0 0	0	0 0	0 7.619.781		9.548.645
	Profit (loss)																						7.619.781	7.619.781 7.619.781	7.619.781 1.928.864
	Other Comprehensive Income (Loss) Issue of equity										-245.826	-245.826			17.407 2.157.283	2.157.283								1.928.864	1.928.864
	Capital Decrease																								
	Capital Advance																								
	Effect of Merger or Liquidation or Division																								
	Effects of Business Combinations Under Common Control																								

No. Control																			
Construction Co		Advance Dividend Payments																	
The control of the co		Dividends Paid																0	0 0
Package of Markage In Section (1994) and Endoted (1	01.01.2018 - 31.03.2018	Decrease through Other Distributions to Owners																	
Augustion Design of a street o																			0 0
Record Accordance of Accordance and Accordance of Accordan																			
strategies of the controlled above index Transaction of the controlled above index Record throughful for distributions of the controlled above index Accord throughful for distributions of the controlled above index Accord throughful for the controlled above index Accord throughful for the controlled above index of throughful for the controlled above index of throughful for the controlled above index of throughful for the controlled above index of throughful for throughful		Acquisition or Disposal of a Subsidiary																	
Fine State Strong of United Contribution to State Stat		interests in subsidiaries that do not result in loss of																	
Internal Formack Team Editors of Case Plant (Case Plan		Transactions with noncontrolling shareholders																	
Hedges are included in histolic Good or Other Carry's glorous of the Analysis all such states that glory A count fig. No. qu'ind A manual Remond final Researce of English Mise of the State of Histolic Good or State of the State of Histolic Good or Stat		Increase through Other Contributions by Owners																	
of Time Value of Options and net indeed in Install Cost or Cite Carding Remote (Too Franciscal) Assets (Listing) or Firm Commitment for which Fast Value heady Scandming Lyudge) Amount betwoord from Remover of Change in Yalue Heady Scandming Lyudge) Amount betwoord from Remover of Change in Yalue Heady Scandming Lyudge Heady Scandming Heady Heady Heady Scandming Lyudge Heady Scandming Lyudge Heady Scandming Lyudge Heady Scandming Lyudge Heady Scandming Lyudge Heady Scandming Heady Head		Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge																	
of Foward Elements of Foward Contracts and Included in Initial Cost of Other Carrying Fomount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied Amount Benowed Of Anage in Value of Foreign Currency Pass Spring Amount of Foreign Currency Pass Spring Amount of 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		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																	
of Foreign Currency Basis Spreads and Included in Initial Corrying Abnount of Mon-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes, equity		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																	
		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																	
Equity at end of period 36,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Increase (decrease) through other changes, equity																	
ALCOURT ACCUSED		Equity at end of period	36.000.000	0 0 0	0 1.108.139 0	0 0	0 0 0 11.192.57	3 0 -2.905.286	0 8.287.287	0 0	0 0 0 0 6	.887 2.354.975 0	0 2.354.975	0 0 0	0 0 0	0 0 0 4	.303.544 0 0	0 98.743.703 7.619.781 106.363.484	51.559.088 0 151.559.088