

AK YATIRIM MENKUL DEĞERLER A.Ş.
Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Ak Yatırım Menkul Değerler A.Ş. Genel Kurulu'na

Giriş

Ak Yatırım Menkul Değerler A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama"ya ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 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 Standartlarına 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 özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 24 Temmuz 2018

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	290.184.228	562.485.989
Financial Investments	5	32.729.077	39.890.190
Financial Assets at Fair Value Through Profit or Loss		32.729.077	39.890.190
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	4	813.431.178	796.897.952
Trade Receivables Due From Related Parties	18	90.258.975	166.323.456
Trade Receivables Due From Unrelated Parties		723.172.203	630.574.496
Receivables From Financial Sector Operations		0	0
Other Receivables	8	46.368.550	65.850.641
Other Receivables Due From Related Parties	18	423.202	95.933
Other Receivables Due From Unrelated Parties		45.945.348	65.754.708
Receivables from Ongoing Construction or Service Contracts		0	0
Derivative Financial Assets		215.790	1.272.016
Prepayments	8	1.955.239	625.421
Prepayments to Related Parties	18	961.501	140.173
Prepayments to Unrelated Parties		993.738	485.248
Other current assets		176.598	1.222
Other Current Assets Due From Unrelated Parties		176.598	1.222
SUB-TOTAL		1.185.060.660	1.467.023.431
Total current assets		1.185.060.660	1.467.023.431
NON-CURRENT ASSETS			
Financial Investments	5	164.965	164.965
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		164.965	164.965
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	8	19.425.558	19.206.813
Other Receivables Due From Unrelated Parties	8	19.425.558	19.206.813
Receivables from Ongoing Construction or Service Contracts		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	7	10.104.550	7.627.685
Intangible assets and goodwill	7	2.648.661	2.646.686
Prepayments		0	0
Deferred Tax Asset	9	2.798.528	2.751.637
Other Non-current Assets		0	0
Total non-current assets		35.142.262	32.397.786
Total assets		1.220.202.922	1.499.421.217
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	448.378.865	736.320.468
Current Borrowings From Related Parties	18	13.822	36.802
Current Borrowings From Unrelated Parties		448.365.043	736.283.666
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		15.946.350	13.898.296
Other Miscellaneous Financial Liabilities		15.946.350	13.898.296
Trade Payables	4	384.278.763	487.108.994
Trade Payables to Related Parties	18	3.940.610	10.490.325
Trade Payables to Unrelated Parties		380.338.153	476.618.669
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	8	3.406.017	2.840.345
Other Payables		0	0

Payables due to Ongoing Construction or Service Contracts		0	0
Derivative Financial Liabilities		461.236	188.681
Deferred Income		0	0
Current tax liabilities, current	9	8.468.355	3.340.753
Current provisions		11.075.686	14.269.859
Current provisions for employee benefits	17	10.468.367	13.561.780
Other current provisions	16	607.319	708.079
Other Current Liabilities	8	4.082.400	5.393.468
Other Current Liabilities to Unrelated Parties	8	4.082.400	5.393.468
SUB-TOTAL		876.097.672	1.263.360.864
Total current liabilities		876.097.672	1.263.360.864
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Payables due to Ongoing Construction or Service Contracts		0	0
Derivative Financial Liabilities		0	0
Deferred Income		0	0
Non-current provisions	17	4.128.646	3.533.164
Non-current provisions for employee benefits	17	4.128.646	3.533.164
Other non-current liabilities		0	0
Total non-current liabilities		4.128.646	3.533.164
Total liabilities		880.226.318	1.266.894.028
EQUITY			
Equity attributable to owners of parent		339.976.604	232.527.189
Issued capital	10	80.000.000	30.000.000
Inflation Adjustments on Capital	10	16.802.123	16.802.123
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.066.813	-1.876.921
Gains (Losses) on Revaluation and Remeasurement		-2.066.813	-1.876.921
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.066.813	-1.876.921
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	10	61.080.554	61.080.554
Legal Reserves	10	61.080.554	61.080.554
Prior Years' Profits or Losses	10	126.521.433	70.709.348
Current Period Net Profit Or Loss		57.639.307	55.812.085
Total equity		339.976.604	232.527.189
Total Liabilities and Equity		1.220.202.922	1.499.421.217

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	11	3.554.889.714	2.990.918.496	1.237.589.059	1.330.371.042
Cost of sales	11	-3.455.633.967	-2.930.426.573	-1.188.115.184	-1.299.958.695
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		99.255.747	60.491.923	49.473.875	30.412.347
Revenue from Finance Sector Operations		35.738.557	15.955.229	27.481.695	7.313.331
Derivative Financial Transactions Gains	11	35.738.557	15.955.229	27.481.695	7.313.331
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		35.738.557	15.955.229	27.481.695	7.313.331
GROSS PROFIT (LOSS)		134.994.304	76.447.152	76.955.570	37.725.678
General Administrative Expenses	13	-49.170.305	-42.196.591	-24.868.411	-22.434.404
Marketing Expenses	13	-15.379.810	-10.575.337	-8.524.185	-5.484.164
Other Income from Operating Activities	12	5.129.129	2.476.615	3.929.069	-253.681
PROFIT (LOSS) FROM OPERATING ACTIVITIES		75.573.318	26.151.839	47.492.043	9.553.429
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		75.573.318	26.151.839	47.492.043	9.553.429
Finance income	14	67.368.248	58.615.668	33.715.998	34.442.530
Finance costs	15	-69.369.810	-58.138.377	-39.756.474	-32.837.025
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		73.571.756	26.629.130	41.451.567	11.158.934
Tax (Expense) Income, Continuing Operations		-15.932.449	-6.024.509	-8.833.660	-2.891.226
Current Period Tax (Expense) Income	9	-15.931.867	-5.094.054	-9.955.038	-3.215.486
Deferred Tax (Expense) Income	9	-582	-930.455	1.121.378	324.260
PROFIT (LOSS) FROM CONTINUING OPERATIONS		57.639.307	20.604.621	32.617.907	8.267.708
PROFIT (LOSS)		57.639.307	20.604.621	32.617.907	8.267.708
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		57.639.307	20.604.621	32.617.907	8.267.708
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 (Zarar)</i>		1,05000000	0,69000000	0,41000000	0,28000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-189.892	0	-181.490	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-237.365	0	-226.863	0
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	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		47.473	0	45.373	0
Taxes Relating to Remeasurements of Defined Benefit Plans		47.473	0	45.373	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0

Change in Value of Foreign Currency Basis Spreads		0	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	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-189.892	0	-181.490	0
TOTAL COMPREHENSIVE INCOME (LOSS)		57.449.415	20.604.621	32.436.417	8.267.708
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		57.449.415	20.604.621	32.436.417	8.267.708

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-31.891.187	-83.750.023
Profit (Loss)		57.639.307	20.604.621
Profit (Loss) from Continuing Operations		57.639.307	20.604.621
Adjustments to Reconcile Profit (Loss)		19.123.655	9.183.438
Adjustments for depreciation and amortisation expense	7	1.129.228	939.777
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		7.673.181	5.741.281
Adjustments for (Reversal of) Provisions Related with Employee Benefits		7.773.941	5.571.681
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-100.760	169.600
Adjustments for Interest (Income) Expenses		-2.358.577	-1.112.328
Adjustments for Interest Income		-67.368.248	-56.716.008
Adjustments for interest expense		65.009.671	55.603.680
Adjustments for unrealised foreign exchange losses (gains)		-2.441.786	-143.068
Adjustments for fair value losses (gains)		-802.887	-2.266.733
Adjustments for Fair Value Losses (Gains) of Financial Assets		-1.048.334	-1.776.124
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		245.447	-490.609
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	9	15.932.449	6.024.509
Adjustments for losses (gains) on disposal of non-current assets		-7.953	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-7.953	0
Changes in Working Capital		-91.185.189	-99.158.564
Decrease (Increase) in Financial Investments		8.209.447	-13.189.228
Adjustments for decrease (increase) in trade accounts receivable		-16.533.226	-227.419.974
Decrease (Increase) in Trade Accounts Receivables from Related Parties		76.064.481	-26.476.212
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-92.597.707	-200.943.762
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		19.040.496	-44.516.809
Decrease (Increase) in Other Related Party Receivables Related with Operations		-327.269	34.738
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		19.367.765	-44.551.547
Decrease (Increase) in Derivative Financial Assets		810.779	117.274
Decrease (Increase) in Prepaid Expenses		-1.329.818	-915.883
Adjustments for increase (decrease) in trade accounts payable		-103.328.452	184.382.382
Increase (Decrease) in Trade Accounts Payables to Related Parties		-6.549.715	17.303.754
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-96.778.737	167.078.628
Increase (Decrease) in Employee Benefit Liabilities		682.544	-545.484
Adjustments for increase (decrease) in other operating payables		990.486	2.743.713
Increase (Decrease) in Other Operating Payables to Related Parties		-22.980	747.948
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.013.466	1.995.765
Increase (Decrease) in Derivative Financial Liabilities		272.555	185.445
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		-14.422.227	-69.370.505
Dividends received		1.778.704	735.158
Interest paid		-64.984.486	-55.603.680
Interest received		67.119.723	51.371.121
Payments Related with Provisions for Employee Benefits		-10.578.636	-9.510.144
Income taxes refund (paid)		-10.804.265	-1.371.973
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.600.115	-1.718.628
Proceeds from sales of property, plant, equipment and intangible assets		9.634	1.308
Purchase of Property, Plant, Equipment and Intangible Assets	7	-3.609.749	-1.719.936
Purchase of property, plant and equipment		-3.149.925	-1.465.420

Purchase of intangible assets		-459.824	-254.516
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-237.696.880	309.050.352
Proceeds from Issuing Shares or Other Equity Instruments		50.000.000	0
Proceeds from issuing shares		50.000.000	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		10.925.644	621.271.850
Repayments of borrowings		-298.622.524	-292.221.498
Dividends Paid		0	-20.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-273.188.182	223.581.701
Effect of exchange rate changes on cash and cash equivalents		2.441.786	143.068
Net increase (decrease) in cash and cash equivalents		-270.746.396	223.724.769
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		559.405.927	467.044.869
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	288.659.531	690.769.638

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]										Non-controlling interests [member]		
			Issued Capital	Inflation Adjustments on Capital	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]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses		Net Profit or Loss				
Gains (Losses) on Remeasurements of Defined Benefit Plans															
Previous Period 01.01.2017 - 30.06.2017	Statement of changes in equity (abstract)														
	Statement of changes in equity (line items)														
	Equity at beginning of period		30.000.000	16.802.123	-1.603.466	-1.603.466	-1.603.466			59.230.554	60.926.449	31.632.899	196.986.559		196.986.559
	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	0	0	0	0	0	0		1.850.000	29.782.899	-31.632.899	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0		0	0	20.604.621	20.604.621		20.604.621
	Profit (loss)		0	0	0	0	0	0		0	0	20.604.621	20.604.621		20.604.621
	Other Comprehensive Income (Loss)		0	0	0	0	0	0		0	0	0	0		0
	Issue of equity														0
	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	10	0	0	0	0	0	0		0	-20.000.000	0	-20.000.000		-20.000.000
	Decrease through Other Distributions to Owners														0
	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														0
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	16.802.123	-1.603.466	-1.603.466	-1.603.466			61.080.554	70.709.348	20.604.621	197.593.180		197.593.180	
Statement of changes in equity (abstract)															
Statement of changes in equity (line items)															
Equity at beginning of period		30.000.000	16.802.123	-1.876.921	-1.876.921	-1.876.921			61.080.554	70.709.348	55.812.085	232.527.189		232.527.189	
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		0	0	0	0	0	0		0	55.812.085	-55.812.085	0		0	
Total Comprehensive Income (Loss)		0	0	-189.892	-189.892	-189.892			0	0	57.639.307	57.449.415		57.449.415	
Profit (loss)		0	0	0	0	0			0	0	57.639.307	57.639.307		57.639.307	
Other Comprehensive Income (Loss)		0	0	-189.892	-189.892	-189.892			0	0	0	-189.892		-189.892	
Issue of equity	10	50.000.000	0	0	0	0			0	0	0	50.000.000		50.000.000	
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	

Current Period 01.01.2018 - 30.06.2018															0
	Decrease through Other Distributions to Owners														0
	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														0
	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		80.000.000	16.802.123	-2.066.813	-2.066.813	-2.066.813			61.080.554	126.521.433	57.639.307	339.976.604		339.976.604