

TEKFEN HOLDİNG A.Ş.
Holding Financial Report
Consolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

| | |
|---------------------------|--|
| Independent Audit Company | BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Tekfen Holding Anonim Şirketi

Yönetim Kurulu'na

Giriş

Tekfen Holding Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki özet konsolide bilançosunun ve aynı tarihte sona eren altı aylık ara döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin TMS 34 Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410, "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul,

2 Ağustos 2018

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Selçuk Şahin, SMMM

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | 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 | 7 | 3.737.555 | 2.985.833 |
| Financial Investments | | 325.898 | 330.126 |
| Trade Receivables | 8 | 1.707.090 | 1.890.014 |
| Trade Receivables Due From Related Parties | | 23.882 | 14.468 |
| Trade Receivables Due From Unrelated Parties | | 1.683.208 | 1.875.546 |
| Other Receivables | | 29.459 | 23.518 |
| Other Receivables Due From Related Parties | | 4.249 | 0 |
| Other Receivables Due From Unrelated Parties | | 25.210 | 23.518 |
| Receivables from Ongoing Construction or Service Contracts | 9 | 351.312 | 171.361 |
| Derivative Financial Assets | 21 | 48.149 | 6.460 |
| Inventories | 10 | 1.001.571 | 948.789 |
| Prepayments | | 504.734 | 335.754 |
| Prepayments to Unrelated Parties | | 504.734 | 335.754 |
| Current Tax Assets | | 68.325 | 65.598 |
| Other current assets | | 232.170 | 228.070 |
| Other Current Assets Due From Unrelated Parties | | 232.170 | 228.070 |
| SUB-TOTAL | | 8.006.263 | 6.985.523 |
| Non-current Assets or Disposal Groups Classified as Held for Sale | | 33.325 | 28.397 |
| Total current assets | | 8.039.588 | 7.013.920 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 208.025 | 181.971 |
| Trade Receivables | 8 | 81.541 | 76.585 |
| Trade Receivables Due From Unrelated Parties | | 81.541 | 76.585 |
| Other Receivables | | 4.576 | 4.235 |
| Other Receivables Due From Unrelated Parties | | 4.576 | 4.235 |
| Investments accounted for using equity method | 11 | 147.546 | 194.510 |
| Investment property | 12 | 106.554 | 103.866 |
| Property, plant and equipment | 12 | 1.731.520 | 1.597.309 |
| Intangible assets and goodwill | 12 | 68.878 | 20.236 |
| Goodwill | | 45.940 | 0 |
| Other intangible assets | | 22.938 | 20.236 |
| Prepayments | | 17.710 | 2.470 |
| Prepayments to Unrelated Parties | | 17.710 | 2.470 |
| Deferred Tax Asset | | 76.806 | 77.176 |
| Other Non-current Assets | | 127.575 | 94.472 |
| Other Non-Current Assets Due From Unrelated Parties | | 127.575 | 94.472 |
| Total non-current assets | | 2.570.731 | 2.352.830 |
| Total assets | | 10.610.319 | 9.366.750 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 13 | 647.812 | 605.081 |
| Current Portion of Non-current Borrowings | | 139.053 | 110.508 |
| Trade Payables | 8 | 2.364.555 | 2.038.629 |
| Trade Payables to Related Parties | | 2.611 | 6.128 |
| Trade Payables to Unrelated Parties | | 2.361.944 | 2.032.501 |
| Employee Benefit Obligations | | 99.050 | 72.332 |
| Other Payables | | 108.717 | 78.440 |
| Other Payables to Related Parties | | 5.373 | 0 |
| Other Payables to Unrelated Parties | | 103.344 | 78.440 |
| Payables due to Ongoing Construction or Service Contracts | 9 | 1.217.473 | 792.605 |
| Derivative Financial Liabilities | 21 | 6.698 | 9.547 |
| Deferred Income | 4(b) | 1.411.188 | 1.638.897 |
| Deferred Income from Unrelated Parties | | 1.411.188 | 1.638.897 |
| Current tax liabilities, current | | 66.698 | 62.100 |
| Current provisions | 14 | 252.328 | 178.067 |

| | | | |
|---|-------|------------|-----------|
| Current provisions for employee benefits | | 58.634 | 65.613 |
| Other current provisions | | 193.694 | 112.454 |
| Other Current Liabilities | | 643 | 461 |
| Other Current Liabilities to Unrelated Parties | | 643 | 461 |
| SUB-TOTAL | | 6.314.215 | 5.586.667 |
| Total current liabilities | | 6.314.215 | 5.586.667 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 13 | 412.031 | 464.104 |
| Trade Payables | 8 | 193.191 | 117.342 |
| Trade Payables To Unrelated Parties | | 193.191 | 117.342 |
| Other Payables | | 71.810 | 70.146 |
| Other Payables to Unrelated parties | | 71.810 | 70.146 |
| Government grants | | 1.132 | 1.132 |
| Non-current provisions | 14 | 68.186 | 57.996 |
| Non-current provisions for employee benefits | | 68.108 | 57.924 |
| Other non-current provisions | | 78 | 72 |
| Deferred Tax Liabilities | | 115.702 | 61.049 |
| Total non-current liabilities | | 862.052 | 771.769 |
| Total liabilities | | 7.176.267 | 6.358.436 |
| EQUITY | | | |
| Equity attributable to owners of parent | 5, 17 | 3.386.656 | 2.975.717 |
| Issued capital | | 370.000 | 370.000 |
| Inflation Adjustments on Capital | | 3.475 | 3.475 |
| Share Premium (Discount) | | 300.984 | 300.984 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 1.270 | -2.349 |
| Gains (Losses) on Revaluation and Remeasurement | | 1.270 | -2.349 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 361.465 | 219.312 |
| Exchange Differences on Translation | | 261.124 | 154.480 |
| Gains (Losses) on Hedge | | 32.326 | -2.408 |
| Gains (Losses) on Revaluation and Reclassification | | 68.015 | 67.240 |
| Restricted Reserves Appropriated From Profits | | 231.271 | 197.180 |
| Prior Years' Profits or Losses | | 1.598.242 | 1.115.816 |
| Current Period Net Profit Or Loss | | 519.949 | 771.299 |
| Non-controlling interests | | 47.396 | 32.597 |
| Total equity | | 3.434.052 | 3.008.314 |
| Total Liabilities and Equity | | 10.610.319 | 9.366.750 |

Profit or loss [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | 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 |
|---|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | | 5.102.508 | 3.344.297 | 2.836.579 | 1.707.322 |
| TOTAL REVENUE | | 5.102.508 | 3.344.297 | 2.836.579 | 1.707.322 |
| Cost of sales | | -4.368.761 | -2.845.461 | -2.443.714 | -1.474.169 |
| TOTAL COSTS | | -4.368.761 | -2.845.461 | -2.443.714 | -1.474.169 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 733.747 | 498.836 | 392.865 | 233.153 |
| GROSS PROFIT (LOSS) | | 733.747 | 498.836 | 392.865 | 233.153 |
| General Administrative Expenses | | -140.492 | -96.655 | -84.143 | -50.396 |
| Marketing Expenses | | -103.217 | -82.721 | -54.759 | -37.250 |
| Research and development expense | | -768 | -87 | -225 | -34 |
| Other Income from Operating Activities | 19 | 157.762 | 172.974 | 116.390 | 82.178 |
| Other Expenses from Operating Activities | 19 | -282.746 | -161.422 | -200.381 | -46.379 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 11 | 20.083 | 102.479 | 3.235 | 88.462 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 384.369 | 433.404 | 172.982 | 269.734 |
| Investment Activity Income | | 7.155 | 16.486 | -1.076 | 8.391 |
| Investment Activity Expenses | | -1.189 | -14 | -1.134 | -8 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 390.335 | 449.876 | 170.772 | 278.117 |
| Finance income | 20 | 392.035 | 253.382 | 265.662 | 56.025 |
| Finance costs | 20 | -152.228 | -232.398 | -95.425 | -70.197 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 630.142 | 470.860 | 341.009 | 263.945 |
| Tax (Expense) Income, Continuing Operations | | -109.750 | -85.724 | -61.672 | -39.590 |
| Current Period Tax (Expense) Income | | -76.811 | -54.835 | -50.724 | -22.309 |
| Deferred Tax (Expense) Income | | -32.939 | -30.889 | -10.948 | -17.281 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 520.392 | 385.136 | 279.337 | 224.355 |
| PROFIT (LOSS) | | 520.392 | 385.136 | 279.337 | 224.355 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 443 | -446 | 282 | 491 |
| Owners of Parent | | 519.949 | 385.582 | 279.055 | 223.864 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| Pay Başına Kazanç | 18 | 1,40500000 | 1,04200000 | 0,75400000 | 0,60500000 |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | 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 Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 520.392 | 385.136 | 279.337 | 224.355 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 3.619 | -2.904 | 2.749 | -926 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 4.524 | -3.630 | 3.436 | -1.157 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -905 | 726 | -687 | 231 |
| Deferred Tax (Expense) Income | | -905 | 726 | -687 | 231 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 138.672 | -31.118 | 89.677 | -38.448 |
| Exchange Differences on Translation | | 113.283 | -432 | 75.214 | -9.457 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | -9.837 | 804 | -5.885 | -6.394 |
| Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income | | -9.837 | 804 | -5.885 | -6.394 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 44.531 | -39.313 | 25.573 | -28.647 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | -9.305 | 7.823 | -5.225 | 6.050 |
| Deferred Tax (Expense) Income | | -9.305 | 7.823 | -5.225 | 6.050 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 142.291 | -34.022 | 92.426 | -39.374 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 662.683 | 351.114 | 371.763 | 184.981 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 7.082 | 631 | -2.348 | -250 |
| Owners of Parent | | 655.601 | 350.483 | 374.111 | 185.231 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | 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 | | 1.068.109 | 1.667.074 |
| Profit (Loss) | | 520.392 | 385.136 |
| Adjustments to Reconcile Profit (Loss) | | 249.612 | 70.226 |
| Adjustments for depreciation and amortisation expense | 12 | 83.475 | 63.596 |
| Adjustments for provisions | 8, 14 | 96.185 | 42.943 |
| Adjustments for Dividend (Income) Expenses | | -7.111 | -8.146 |
| Adjustments for Interest (Income) Expenses | 20 | -15.347 | -3.379 |
| Adjustments for fair value losses (gains) | | 0 | 303 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | 11 | -20.083 | -102.479 |
| Adjustments for Tax (Income) Expenses | | 111.546 | 85.724 |
| Adjustments for losses (gains) on disposal of non-current assets | 12 | 947 | -8.336 |
| Changes in Working Capital | | 393.007 | 1.300.749 |
| Decrease (Increase) in Financial Investments | | 4.228 | -1.556 |
| Adjustments for decrease (increase) in trade accounts receivable | 8 | 178.655 | 59.152 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -35.236 | 4.371 |
| Decrease (Increase) in Receivables from Ongoing Construction or Service Contracts | 9 | -179.951 | -216.399 |
| Adjustments for decrease (increase) in inventories | 10 | -35.500 | -4.908 |
| Decrease (Increase) in Prepaid Expenses | | -166.892 | -92.039 |
| Adjustments for increase (decrease) in trade accounts payable | 8 | 385.957 | 169.128 |
| Increase (Decrease) in Employee Benefit Liabilities | | 26.570 | -2.746 |
| Increase (Decrease) in Payables Due to Ongoing Construction or Service Contracts | 9 | 424.868 | 203.881 |
| Adjustments for increase (decrease) in other operating payables | | 22.487 | 24.800 |
| Increase (Decrease) in Deferred Income | 4(b) | -232.179 | 1.157.065 |
| Cash Flows from (used in) Operations | | 1.163.011 | 1.756.111 |
| Interest paid | | -30.423 | -18.539 |
| Interest received | | 57.576 | 43.703 |
| Payments Related with Provisions for Employee Benefits | 14 | -46.094 | -42.500 |
| Payments Related with Other Provisions | 14 | -1.020 | -453 |
| Income taxes refund (paid) | | -74.941 | -71.248 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -68.258 | -91.559 |
| Cash Outflows from Purchase of Additional Shares of Subsidiaries | | 0 | -293 |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures | 11 | -570 | 0 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | -59.251 | -20.159 |
| Proceeds from sales of property, plant, equipment and intangible assets | 12 | 1.824 | 8.531 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 12 | -77.953 | -84.018 |
| Cash Outflows from Acquisition of Investment Property | 12 | -223 | -1.575 |
| Cash Inflows from Sales of Assets Held for Sale | | 296 | 0 |
| Cash advances and loans made to other parties | | -15.804 | 1.829 |
| Dividends received | | 83.423 | 4.126 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -436.370 | -137.777 |
| Proceeds from borrowings | | 395.686 | 476.304 |
| Repayments of borrowings | | -581.434 | -487.625 |
| Payments of Finance Lease Liabilities | | -1.929 | -6.164 |
| Dividends Paid | 5 | -248.693 | -120.292 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 563.481 | 1.437.738 |
| Effect of exchange rate changes on cash and cash equivalents | | 188.241 | 29.559 |
| Net increase (decrease) in cash and cash equivalents | | 751.722 | 1.467.297 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 2.985.833 | 1.483.429 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 3.737.555 | 2.950.726 |

[illegible]

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|---------|-------|---------|--------|--------|---------|---------|--------|---------|---------|-----------|----------|-----------|-----------|--|--------|-----------|
| | Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | | | | |
| | Increase (decrease) through other changes, equity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8.779 | 0 | -8.779 | -8.779 | | 0 | -8.779 |
| | Equity at end of period | | 370.000 | 3.475 | 300.984 | -1.535 | -1.535 | 124.468 | -29.829 | 72.539 | 167.178 | 197.002 | 1.148.163 | 385.582 | 1.533.745 | 2.570.849 | | 30.407 | 2.601.256 |
| Current Period 01.01.2018 - 30.06.2018 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 370.000 | 3.475 | 300.984 | -2.349 | -2.349 | 154.480 | -2.408 | 67.240 | 219.312 | 197.180 | 1.115.816 | 771.299 | 1.887.115 | 2.975.717 | | 32.597 | 3.008.314 |
| | Adjustments Related to Accounting Policy Changes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.120 | 10.120 | 0 | -4.729 | 0 | -4.729 | 5.391 | | 0 | 5.391 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | | | | |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | | | | | | |
| | Restated Balances | | 370.000 | 3.475 | 300.984 | -2.349 | -2.349 | 154.480 | -2.408 | 77.360 | 229.432 | 197.180 | 1.111.087 | 771.299 | 1.882.386 | 2.981.108 | | 32.597 | 3.013.705 |
| | Transfers | | | | | | | | | | | 34.091 | 737.208 | -771.299 | -34.091 | 0 | | 0 | 0 |
| | Total Comprehensive Income (Loss) | | 0 | 0 | 0 | 3.619 | 3.619 | 106.644 | 34.734 | -9.345 | 132.033 | 0 | 0 | 519.949 | 519.949 | 655.601 | | 7.082 | 662.683 |
| | Profit (loss) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519.949 | 519.949 | 519.949 | | 443 | 520.392 |
| | Other Comprehensive Income (Loss) | | 0 | 0 | 0 | 3.619 | 3.619 | 106.644 | 34.734 | -9.345 | 132.033 | 0 | 0 | 0 | 0 | 135.652 | | 6.639 | 142.291 |
| | Issue of equity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 7.807 | 7.807 |
| | Capital Decrease | | | | | | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | | | | | | | |
| | Dividends Paid | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -248.693 | 0 | -248.693 | -248.693 | | 0 | -248.693 |
| | 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | -90 | -90 |
| | 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1.360 | 0 | -1.360 | -1.360 | | 0 | -1.360 |
| | Equity at end of period | | 370.000 | 3.475 | 300.984 | 1.270 | 1.270 | 261.124 | 32.326 | 68.015 | 361.465 | 231.271 | 1.598.242 | 519.949 | 2.118.191 | 3.386.656 | | 47.396 | 3.434.052 |