

**ÇELEBİ HAVA SERVİSİ A.Ş.**  
**Financial Report**  
**Consolidated**  
**2018 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

## Independet Audit Comment

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

### Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Bağımsız Sınırlı Denetim Raporu

Çelebi Hava Servisi Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Çelebi Hava Servisi Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2018 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve 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 tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 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 konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Kaan Birdal, SMMM

Sorumlu Denetçi

17 Ağustos 2018

İstanbul, Türkiye

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	138.817.778	113.572.241
Financial Investments		15.169.825	13.369.356
Restricted Bank Balances	5	15.169.825	13.369.356
Trade Receivables		185.431.022	118.040.117
Trade Receivables Due From Related Parties	8	6.105.034	1.702.170
Trade Receivables Due From Unrelated Parties	8	179.325.988	116.337.947
Other Receivables		18.737.161	8.439.720
Other Receivables Due From Unrelated Parties	9	18.737.161	8.439.720
Inventories	10	17.416.158	12.461.996
Prepayments		32.162.860	14.727.192
Prepayments to Unrelated Parties	15	32.162.860	14.727.192
Current Tax Assets	22	6.181.583	1.583.721
Other current assets		1.880.507	1.160.953
Other Current Assets Due From Unrelated Parties	14	1.880.507	1.160.953
<b>SUB-TOTAL</b>		<b>415.796.894</b>	<b>283.355.296</b>
<b>Total current assets</b>		<b>415.796.894</b>	<b>283.355.296</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		20.527	20.527
Financial Assets Available-for-Sale	5	20.527	20.527
Other Receivables		47.093.463	34.828.278
Other Receivables Due From Unrelated Parties	9	47.093.463	34.828.278
Investments accounted for using equity method	6	82.765.215	64.991.304
Property, plant and equipment		175.886.886	155.619.737
Machinery And Equipments	11	82.808.590	83.502.544
Vehicles	11	22.014.204	19.427.561
Fixtures and fittings	11	5.118.299	4.334.825
Leasehold Improvements	11	45.383.579	46.682.732
Construction in Progress	11	20.562.214	1.672.075
Intangible assets and goodwill		240.388.281	203.913.858
Goodwill	12	37.663.487	34.112.091
Other intangible assets	12	202.724.794	169.801.767
Prepayments		49.695.809	21.402.819
Prepayments to Unrelated Parties	15	49.695.809	21.402.819
Deferred Tax Asset	22	62.941.191	54.043.004
Other Non-current Assets		18.239.126	17.867.363
Other Non-Current Assets Due From Unrelated Parties	14	18.239.126	17.867.363
<b>Total non-current assets</b>		<b>677.030.498</b>	<b>552.686.890</b>
<b>Total assets</b>		<b>1.092.827.392</b>	<b>836.042.186</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		10.298.206	1.069.729
Current Borrowings From Related Parties		10.298.206	1.069.729
Bank Loans	7	10.298.206	1.069.729
Current Portion of Non-current Borrowings		114.000.462	57.766.719
Current Portion of Non-current Borrowings from Unrelated Parties		114.000.462	57.766.719
Bank Loans	7	114.000.462	57.766.719
Trade Payables		92.730.458	77.397.349
Trade Payables to Related Parties	8	12.410.890	11.262.592
Trade Payables to Unrelated Parties	8	80.319.568	66.134.757
Employee Benefit Obligations	17	40.931.411	28.208.863
Other Payables		11.008.436	8.642.998
Other Payables to Unrelated Parties	9	11.008.436	8.642.998
Deferred Income		12.838.964	10.765.786
Deferred Income from Unrelated Parties	16	12.838.964	10.765.786
Current tax liabilities, current	22	2.333.032	439.410
Current provisions		17.101.445	13.975.285
Current provisions for employee benefits	13	11.314.041	8.801.865

Other current provisions	13	5.787.404	5.173.420
Other Current Liabilities		11.333.682	5.288.645
Other Current Liabilities to Unrelated Parties	14	11.333.682	5.288.645
SUB-TOTAL		312.576.096	203.554.784
Total current liabilities		312.576.096	203.554.784
NON-CURRENT LIABILITIES			
Long Term Borrowings		399.361.893	282.516.358
Long Term Borrowings From Unrelated Parties		399.361.893	282.516.358
Bank Loans	7	399.361.893	282.516.358
Other Payables		15.351.111	12.532.767
Other Payables to Unrelated parties	9	15.351.111	12.532.767
Deferred Income		1.632.308	2.228.283
Deferred Income from Unrelated Parties	16	1.632.308	2.228.283
Non-current provisions		22.508.313	22.006.598
Non-current provisions for employee benefits	13	22.508.313	22.006.598
Deferred Tax Liabilities	22	3.553.748	5.646.811
Other non-current liabilities		161.214.897	138.701.411
Other Non-current Liabilities to Unrelated Parties	14	161.214.897	138.701.411
Total non-current liabilities		603.622.270	463.632.228
Total liabilities		916.198.366	667.187.012
EQUITY			
Equity attributable to owners of parent		163.776.369	158.880.032
Issued capital	18	24.300.000	24.300.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-20.750.606	-18.927.043
Gains (Losses) on Revaluation and Remeasurement		-20.750.606	-18.927.043
Gains (Losses) on Remeasurements of Defined Benefit Plans		-20.750.606	-18.927.043
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		67.274.291	42.350.965
Exchange Differences on Translation		67.274.291	42.350.965
Restricted Reserves Appropriated From Profits		50.630.456	43.097.456
Legal Reserves	18	50.630.456	43.097.456
Prior Years' Profits or Losses		-16.019.346	-17.302.954
Current Period Net Profit Or Loss		58.341.574	85.361.608
Non-controlling interests		12.852.657	9.975.142
Total equity		176.629.026	168.855.174
Total Liabilities and Equity		1.092.827.392	836.042.186

Profit or loss [abstract]

Presentation Currency	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	19	541.381.724	409.035.468	318.904.243	227.428.832
Cost of sales	19	-366.918.229	-299.586.133	-202.336.309	-160.163.447
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		174.463.495	109.449.335	116.567.934	67.265.385
GROSS PROFIT (LOSS)		174.463.495	109.449.335	116.567.934	67.265.385
General Administrative Expenses		-76.863.875	-63.566.622	-42.311.817	-33.002.913
Other Income from Operating Activities		71.593.126	13.477.488	22.560.182	6.113.907
Other Expenses from Operating Activities		-78.336.266	-11.373.249	-31.960.326	-3.673.353
PROFIT (LOSS) FROM OPERATING ACTIVITIES		90.856.480	47.986.952	64.855.973	36.703.026
Investment Activity Income		1.851.705	448.165	1.819.249	-30.926
Investment Activity Expenses		-210.314	-427.438	-183.164	-68.047
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6	9.294.130	3.651.061	5.559.494	2.009.866
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		101.792.001	51.658.740	72.051.552	38.613.919
Finance income	20	32.116.688	9.130.424	21.630.520	1.594.488
Finance costs	21	-68.931.987	-30.483.236	-40.974.480	-11.933.942
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		64.976.702	30.305.928	52.707.592	28.274.465
Tax (Expense) Income, Continuing Operations		-5.136.715	-6.731.772	-2.786.676	-5.329.380
Current Period Tax (Expense) Income	22	-8.766.944	-9.151.629	-5.344.022	-6.610.180
Deferred Tax (Expense) Income	22	3.630.229	2.419.857	2.557.346	1.280.800
PROFIT (LOSS) FROM CONTINUING OPERATIONS		59.839.987	23.574.156	49.920.916	22.945.085
PROFIT (LOSS)		59.839.987	23.574.156	49.920.916	22.945.085
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.498.413	217.034	1.168.345	-163.108
Owners of Parent		58.341.574	23.357.122	48.752.571	23.108.193
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

# Statement of Other Comprehensive Income

Presentation Currency	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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		59.839.987	23.574.156	49.920.916	22.945.085
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-1.834.374</b>	<b>-2.706.099</b>	<b>-1.079.581</b>	<b>-2.706.099</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.148.790	-3.382.624	-1.205.298	-3.382.624
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-21.035	0	-21.035	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		-21.035		-21.035	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		335.451	676.525	146.752	676.525
Taxes Relating to Remeasurements of Defined Benefit Plans		330.043	676.525	141.344	676.525
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		5.408		5.408	
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>26.313.239</b>	<b>3.558.252</b>	<b>15.516.886</b>	<b>-2.101.551</b>
Exchange Differences on Translation		26.313.239	3.558.252	15.516.886	-2.101.551
Gains (Losses) on Exchange Differences on Translation		26.313.239	3.558.252	15.516.886	-2.101.551
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>24.478.865</b>	<b>852.153</b>	<b>14.437.305</b>	<b>-4.807.650</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>84.318.852</b>	<b>24.426.309</b>	<b>64.358.221</b>	<b>18.137.435</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		2.877.515	485.773	2.154.631	-1.050.427
Owners of Parent		81.441.337	23.940.536	62.203.590	19.187.862

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>35.975.154</b>	<b>56.697.917</b>
Profit (Loss)		59.839.987	23.574.156
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>72.638.545</b>	<b>45.468.380</b>
Adjustments for depreciation and amortisation expense	11,12	21.729.773	18.224.811
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.169.295	
Adjustments for provisions		5.370.520	4.150.624
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.370.520	4.150.624
Adjustments for Interest (Income) Expenses	20,21	5.729.381	7.491.402
Adjustments for Interest Income		-3.403.604	-2.030.164
Adjustments for interest expense		9.132.985	9.521.566
Adjustments for unrealised foreign exchange losses (gains)		42.438.382	12.541.559
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-9.294.130	-3.651.061
Adjustments for Tax (Income) Expenses		5.136.715	6.731.772
Adjustments for losses (gains) on disposal of non-current assets		-1.641.391	-20.727
<b>Changes in Working Capital</b>		<b>-82.822.985</b>	<b>-4.687.741</b>
Decrease (Increase) in Financial Investments		-1.668.840	4.533.412
Adjustments for decrease (increase) in trade accounts receivable		-70.706.530	-37.030.771
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-4.402.864	-339.062
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-66.303.666	-36.691.709
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-23.653.943	-3.451.229
Adjustments for decrease (increase) in inventories		-4.954.162	-110.638
Decrease (Increase) in Prepaid Expenses		-45.728.658	-6.615.434
Adjustments for increase (decrease) in trade accounts payable		15.333.109	10.001.060
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.148.298	1.793.040
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		14.184.811	8.208.020
Increase (Decrease) in Employee Benefit Liabilities		12.722.548	11.548.249
Adjustments for increase (decrease) in other operating payables		35.833.491	16.437.610
<b>Cash Flows from (used in) Operations</b>		<b>49.655.547</b>	<b>64.354.795</b>
Payments Related with Provisions for Employee Benefits	13	-5.703.220	-4.727.938
Payments Related with Other Provisions			-117.285
Income taxes refund (paid)		-7.977.173	-2.811.655
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-44.554.196</b>	<b>-34.104.356</b>
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			-7.554.249
Proceeds from sales of property, plant, equipment and intangible assets		5.028.388	118.113
Proceeds from sales of property, plant and equipment		5.028.388	118.113
Purchase of Property, Plant, Equipment and Intangible Assets		-49.582.584	-26.668.220
Purchase of property, plant and equipment		-31.217.314	-8.444.470
Purchase of intangible assets		-18.365.270	-18.223.750
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>42.881.912</b>	<b>30.053.945</b>
Proceeds from borrowings		202.067.795	118.733.532
Repayments of borrowings		-80.189.212	-50.813.185
Dividends Paid		-76.545.000	-30.375.000
Interest paid		-6.225.900	-9.521.566
Interest Received		3.403.604	2.030.164
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		370.625	
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>34.302.870</b>	<b>52.647.506</b>
Effect of exchange rate changes on cash and cash equivalents		-8.925.704	-14.882.104
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>25.377.166</b>	<b>37.765.402</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>113.404.415</b>	<b>65.460.743</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>138.781.581</b>	<b>103.226.145</b>



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		24.300.000		-16.076.250		22.781.040				40.181.456	-10.534.764	26.836.035	87.487.517		14.209.247	101.696.764
	Adjustments Related to Accounting Policy Changes											1.206.775		1.206.775			1.206.775
	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											26.836.035	-26.836.035				0
	Total Comprehensive Income (Loss)	-2.706.099				-2.706.099		3.289.513						23.357.122	23.940.536	485.773	24.426.309
	Profit (loss)													23.357.122			0
	Other Comprehensive Income (Loss)	-2.706.099				-2.706.099		3.289.513							3.289.513	268.739	3.558.252
	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												-30.375.000		-30.375.000		-30.375.000
	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												-1.519.999		-1.519.999	-6.034.249	-7.554.248
	Increase through Other Contributions by Owners															28.167	28.167
	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			24.300.000		-18.782.349		26.070.553				40.181.456	-14.386.953	23.357.122	80.739.829		8.688.938	89.428.767
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		24.300.000		-18.927.043		42.350.965				43.097.456	-17.302.954	85.361.608	158.880.032		9.975.142	168.855.174
	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											85.361.608	85.361.608				0
	Total Comprehensive Income (Loss)	-1.823.563				-1.823.563							58.341.574	81.441.337	2.877.515	84.318.852	
	Profit (loss)												58.341.574	58.341.574	1.498.413	59.839.987	
	Other Comprehensive Income (Loss)	-1.823.563				-1.823.563		24.923.326						23.099.763	1.379.102	24.478.865	
	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																0

Current Period 01.01.2018 - 30.06.2018								7.533.000	-84.078.000		-76.545.000		-76.545.000
	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		24.300.000	-20.750.606	67.274.291			50.630.456	-16.019.346	58.341.574	163.776.369	12.852.657	176.629.026