

KAMUYU AYDINLATMA PLATFORMU

SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2018 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVIRLİK A.Ş
udit Type	Limited
udit Result	Positive
	ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU
Sinpaş Gayrimenkul Yatırım Ortaklığ	źı A.Ş. Genel Kurulu'na
Giriş	
dönemine ait ilgili özet bireysel kar sınırlı denetimini yürütmüş bulunuş Finansal Raporlama" uygun olarak	aklığı A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık r veya zarar ve diğer kapsamlı gelir tablosunun, bireysel özkaynaklar değişim tablosunun ve bireysel nakit akış tablosunun ıyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem c hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime inansal bilgilere ilişkin bir sonuç bildirmektir.
Sınırlı Denetimin Kapsamı	
Denetimini Yürüten Denetçi Tarafın başta finans ve muhasebe konularıı uygulanmasından oluşur. Ara döne finansal tablolar hakkında bir görüş	Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız ndan Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem bireysel finansal bilgilere ilişkin sınırlı denetim, ndan sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin em bireysel finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı ğımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, nemekteyiz.
Sonucu Etkilemeyen Dikkat Çekilen	Husus
Endüstri ve Ticaret A.Ş.'nin ortak muhasebeleştirilmesi nedeni ile şarı 19 Ekim 2018 tarihli beyanında Şirk geçirilmesi ve düzeltilen bireysel fin	mali tabloları için 27 Ağustos 2018 tarihli sınırlı denetim raporumuzu Sinpaş Gayrimenkul Yatırım Ortaklığı A.Ş. ile Sinpaş Yapı kontrole tabi işletme birleşmesi yoluyla devir aldığı stokların, kayıtlı değerleri yerine gerçeğe uygun değeri üzerinden rtlı sonuç olarak bildirmiştik. Not 3'de belirtildiği üzere, Sermaye Piyasası Kurulu Kurumsal Yatırımcılar Dairesi Başkanlığı'nın ket'in 30 Haziran 2018 tarihli bireysel finansal tablolarında gerekli düzenlemelerin yapılması, sınırlı bağımsız denetimden nansal tabloların Kamu Aydınlatma Platformu'nda yayınlanması Şirket'e beyan edilmiştir. Bunun sonucunda Şirket bireysel emiş ve 27 Ağustos 2018 tarihli sınırlı denetim raporumuzdaki şartlı sonucun dayanağı olan husus ortadan kalkmıştır.
Sonuç	
	eki ara dönem özet bireysel finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Baki Erdal, SMMM

Sorumlu Denetçi

İstanbul, 26 Ekim 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		28.633.989	37.020.2
Trade Receivables		220.248.701	542.667.9
Trade Receivables Due From Related Parties		147.182.685	243.031.7
Trade Receivables Due From Unrelated Parties		73.066.016	299.636.1
Other Receivables		14.945.312	46.344.1
Other Receivables Due From Unrelated Parties	4	14.945.312	46.344.1
Inventories Prepayments	4	1.564.076.664 187.609.418	1.474.300.2 130.304.3
Prepayments to Unrelated Parties	4	187.609.418	130.304.3
Current Tax Assets		41.224	1.479.0
Other current assets		85.243.563	120.211.5
SUB-TOTAL		2.100.798.871	2.352.327.4
Total current assets		2.100.798.871	2.352.327.4
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and			
associates		72.494.075	72.492.8
Trade Receivables		64.416.971	269.186.0
Trade Receivables Due From Related Parties		52.406.727	266.890.7
Trade Receivables Due From Unrelated Parties		12.010.244	2.295.2
Other Receivables		24.985.098	25.530.7
Other Receivables Due From Related Parties		24.029.417	24.729.4
Other Receivables Due From Unrelated Parties		955.681	801.3
Inventories	4	1.121.979.465	1.166.339.0
Investments accounted for using equity method		16.000.000	16.000.0
Investment property	5	736.198.796	121.292.7
Property, plant and equipment		13.838.219 1.030.232	14.798.3 82.7
Intangible assets and goodwill Prepayments		2.424.708	2.348.1
Other Non-current Assets		45.000.000	13.650.3
Total non-current assets		2.098.367.564	1.701.721.0
Total assets		4.199.166.435	4.054.048.4
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	4	941.594.932	765.463.0
Current Portion of Non-current Borrowings from Related Parties	4	70.258.766	18.910.6
Current Portion of Non-current Borrowings from			
Unrelated Parties	4	871.336.166	746.552.4
Trade Payables		262.987.632	138.863.0
Trade Payables to Related Parties		1.081.504	811.2
Trade Payables to Unrelated Parties		261.906.128	138.051.8
Employee Benefit Obligations		3.566.243	1.441.1
Other Payables		9.640.301	18.259.7
Other Payables to Related Parties		60.217	60.2
Other Payables to Unrelated Parties		9.580.084	18.199.5
Derivative Financial Liabilities		5.498.465	29.450.3
Derivative Financial Liabilities Held for Hedging		5.498.465	29.450.3
		0	977.3
Deferred Income		2 776 970	
Current provisions		2.776.870	
Current provisions Current provisions for employee benefits		2.776.870	98.342.3
Current provisions Current provisions for employee benefits Other Current Liabilities		2.776.870 5.240.488	98.342.3 5.436.8
Current provisions Current provisions for employee benefits		2.776.870 5.240.488 5.240.488	98.342.3 5.436.8 5.436.8
Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties		2.776.870 5.240.488	98.342.3 5.436.8 5.436.8 1.058.233.9
Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL		2.776.870 5.240.488 5.240.488 1.231.304.931	98.342.3 5.436.8 5.436.8 1.058.233.9
Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	4	2.776.870 5.240.488 5.240.488 1.231.304.931 1.231.304.931	98.342.3 5.436.8 5.436.8 1.058.233.9 1.058.233.9
Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities	4	2.776.870 5.240.488 5.240.488 1.231.304.931	98.342.3 98.342.3 5.436.8 5.436.8 1.058.233.9 1.058.233.9 1.338.187.8 2.586.1

Other Payables		0	25.717.058
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		0	25.717.058
Derivative Financial Liabilities		3.823.071	6.538.291
Derivative Financial Liabilities Held for Hedging		3.823.071	6.538.291
Deferred Income	4	644.025.100	772.061.680
Non-current provisions		2.902.310	6.927.050
Non-current provisions for employee benefits		2.902.310	6.927.050
Total non-current liabilities		2.516.413.375	2.149.431.885
Total liabilities		3.747.718.306	3.207.665.816
EQUITY			
Equity attributable to owners of parent		451.448.129	846.382.669
Issued capital		873.193.432	600.000.000
Inflation Adjustments on Capital		213.866.361	252.561.921
Balancing Account for Merger Capital		-437.822.069	
Treasury Shares (-)		-81.290.459	-5.664.156
Share Premium (Discount)		62.419.923	62.419.923
Effects of Business Combinations Under Common Control		71.608.628	71.608.628
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		25.990.098	-379.615
Gains (Losses) on Revaluation and Remeasurement		25.990.098	-379.615
Gains (Losses) on Remeasurements of Defined Benefit Plans		25.990.098	-379.615
Restricted Reserves Appropriated From Profits		108.855.373	119.399.365
Prior Years' Profits or Losses		-243.019.404	-10.948.357
Current Period Net Profit Or Loss		-142.353.754	-242.615.040
Total equity		451.448.129	846.382.669
Total Liabilities and Equity		4.199.166.435	4.054.048.485



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency Nature of Financial Statements

TL	
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		72.861.386	291.336.180	26.518.239	159.414.45
Cost of sales		-41.487.430	-229.532.378	-22.616.076	-128.023.15
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		31.373.956	61.803.802	3.902.163	31.391.30
GROSS PROFIT (LOSS)		31.373.956	61.803.802	3.902.163	31.391.30
General Administrative Expenses		-28.343.338	-35.099.614	-16.487.762	-20.109.98
Marketing Expenses		-43.606.979	-37.746.675	-17.324.737	-18.440.14
Other Income from Operating Activities		81.629.202	181.857.438	60.540.769	50.635.66
Other Expenses from Operating Activities		-57.549.568	-81.990.249	-45.880.871	-30.706.73
Other gains (losses)		162.158.944	0	14.888.276	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		145.662.217	88.824.702	-362.162	12.770.13
Investment Activity Income		2.699.691	0	2.699.691	
Investment Activity Expenses		0	-11.046.995	0	-937.5
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	250.041	0	-190.43
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		148.361.908	78.027.748	2.337.529	11.642.2
Finance income		26.935.258	5.468.101	11.722.124	3.122.4
Finance costs		-317.650.920	-145.418.706	-228.886.417	-41.964.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-142.353.754	-61.922.857	-214.826.764	-27.199.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-142.353.754	-61.922.857	-214.826.764	-27.199.6
PROFIT (LOSS)		-142.353.754	-61.922.857	-214.826.764	-27.199.6
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-142.353.754	-61.922.857	-214.826.764	-27.199.6
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	7	-0,16300000	-0,10320000	-0,24600000	-0,045300
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		26.369.713	-61.354	28.187.353	-66.0
Gains (Losses) on Remeasurements of Defined Benefit Plans		26.369.713	-61.354	28.187.353	-66.0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	7.397.851	0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	7.397.851	0	
OTHER COMPREHENSIVE INCOME (LOSS)		26.369.713	7.336.497	28.187.353	-66.0
TOTAL COMPREHENSIVE INCOME (LOSS)		-115.984.041	-54.586.360	-186.639.411	-27.265.66
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		-115.984.041	-54.586.360	-186.639.411	-27.265.66



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		371.332.313	53.140.406
Profit (Loss)		-142.353.754	-61.922.85
Profit (Loss) from Continuing Operations		-142.353.754	-61.922.85
Adjustments to Reconcile Profit (Loss)		96.585.013	62.136.59
Adjustments for depreciation and amortisation expense		9.250.385	564.15
Adjustments for provisions		-92.329.809	-131.60
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-95.394.801	-131.60
Adjustments for (Reversal of) Other Provisions		3.064.992	
Adjustments for Dividend (Income) Expenses		-268.144	7.397.85
Adjustments for Interest (Income) Expenses		16.359.320	5.138.66
Adjustments for unrealised foreign exchange losses (gains)		445.145.853	36.519.29
Adjustments for fair value losses (gains)		-26.667.114	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-26.667.114	
Other adjustments for which cash effects are investing or financing cash flow		-252.580.787	10.109.49
Other adjustments to reconcile profit (loss)		-2.324.691	2.538.73
Changes in Working Capital		417.369.917	53.101.04
Adjustments for decrease (increase) in trade accounts receivable		524.123.305	24.407.68
Adjustments for decrease (increase) in inventories	4	-45.416.905	-1.604.66
Decrease (Increase) in Prepaid Expenses		-57.381.574	-2.133.75
Adjustments for increase (decrease) in trade accounts payable		124.124.585	-28.009.06
Increase (Decrease) in Deferred Income		-129.013.922	69.110.81
Other Adjustments for Other Increase (Decrease) in Working Capital		934.428	-8.669.96
Cash Flows from (used in) Operations		371.601.176	53.314.77
Interest received		268.144	
Payments Related with Provisions for Employee Benefits		-537.007	-174.37
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-621.820.307	41.649.33
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	42.427.01
Purchase of Property, Plant, Equipment and Intangible Assets		-9.237.719	-747.87
Cash Outflows from Acquition of Investment Property		-614.907.279	
Proceeds from sales of other long-term assets		0	-29.80
Dividends received		2.324.691	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		242.101.778	2.681.28
Proceeds from borrowings		483.764.265	58.301.78
Repayments of borrowings		-225.303.167	-53.950.57
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	2.654.35
Interest paid		-16.359.320	-4.324.27
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.386.216	97.471.02
Net increase (decrease) in cash and cash equivalents		-8.386.216	97.471.02
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		37.020.205	20.521.91
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		28.633.989	117.992.938



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

				1 1			1 1			Equity at	tributable to owners of parent	[member]											
		Footnote Reference						Other Accumulated Co	mprehensive Income That	t Will Not Be Reclassified In Prof				Other Accumulat	ed Comprehensive Income That Will Be	e Reclassified In Profit C)r Loss				Retained Earnings		
			Inflation	Balancing Account for	Capital Shai Capital Treasury Adjustments due premin	Effects of Put Option e Combinations of Revaluation ims Entities or Fund Related	Share	Gains/Losses on Revaluation and Remeasureme		osses) Due	Share Of Other		Reserve Of Gains or L Hedge	osses on Gains (Losse	s) on Revaluation and Reclassification		ro in Change in	Share of Other	Restricted Reserves	Other equity interest		Non-contro interest: membe	olling s [:r]
			Capital Adjustments on Capital	Balancing Account for Merger Capital Capital Shareholders	Advance Shares to or Cross-Ownership discou	Businesses with Under Common Non-controllin Control Interests	Based Payments Gains (Losses) from Investments in	Increases (Decreases) Gains (Losses) on	to Chan Value of Liability A	nge in Fair f Financial Attributable	Comprehensive İncome Of Associates And Joint Ventures Accounted for	Exchange Differences on Gains (Exchange Differences Gains or on Losses on	Other Gains (Losses) o	Gains (Losses) from Financial Assets Other	f Change Change Value in Value Forw of Time Element	nts of Currency	Comprehensive Income of Of Associates and Joint Ventures Accounted for	ither Appropriated ains From Profits ([member]	[member]] L Payments (Net)	Prior Years' Profits or Losses or Loss		
							Equity Instruments	Decreases) on on Remeasurements Revaluation of Property, Plant and Equipment Assets	Revaluation to Chang Increases (Risk of Decreases)	r in Credit f Liability f Liability	Using Equity Method that will not be Reclassified to Profit or Loss	Translation Losses)	on Translation Flow Hedges Hedges Foreign Overations	t or Remeasuring ar or Reclassificati of Available-for-s on Financial Asset	d/ Measured at Fair Cutter on Value through or ale Other Reclassificat s Comprehensive Adjustmen	ion	ard Basis acts Spreads	Jsing Equity Method that Lo will be Reclassified to Profit or Loss)				
	Statement of changes in equity [abstract]							ASSEG						licoge	Income								
	Statement of changes in equity [line items]																						
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		600.000.000 212.888.864	4	-5.664.156 62.419	923	-7.397.851	754.504											35.261.185		155.384.797 -54.846.914 9	0 0	997.291.344 0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in																					0	0
	Accounting Policies Adjustments Related to Errors																					0	0
	Other Restatements																					0	0
	Restated Balances Transfers																				-54.846.914 54.846.914	0	0
	Total Comprehensive Income (Loss)							-61.354													-54.586.360	-54.586.360	-54.586.360
	Profit (loss)																					0	0
	Other Comprehensive Income (Loss) Issue of equity																					0	0
	Capital Decrease																					0	0
	Capital Advance																					0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common			71.608.628																		0 71.608.628	0 71.608.628
	Control Advance Dividend Payments																					0	0
Previous Period .01.2017 - 30.06.2017	Dividends Paid																					0	0
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share																					0	0
	Transactions Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary																					0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																					0	0
	Transactions with noncontrolling shareholders																					0	0
	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)																					0	0
	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																					0	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																					0	0
	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																					0	0
	Increase (decrease) through other changes, equity						7.397.851															7.397.851	7.397.851
	Equity at end of period		600.000.000 212.888.864	4 71.608.628 0	0 -5.664.156 0 62.419	923 0	0 0 0	0 0 -815.858	8 0 0	0 0	0	0 0 0	0 0	0 0 0	0 0	0 0 0	0 0	0	0 0 35.261.185	0 0 0	100.537.883 -54.586.360 0 1.0	021.711.463	1.021.711.463
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																						
	Equity at beginning of period		600.000.000 252.561.921	1 71.608.628	-5.664.156 62.419	923		-379.615											119.399.365		-10.948.357	346.382.669	846.382.669
	Adjustments Related to Accounting Policy Changes																					0	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in																					0	0
	Accounting Policies Adjustments Related to Errors																					0	0
	Other Restatements																					0	0
	Restated Balances Transfers																				242.615.040	0	0
	Total Comprehensive Income (Loss)							26.369.713	B Contraction of the second se												242.615.040	115.984.041	-115.984.041
	Profit (loss)																					0	0
	Other Comprehensive Income (Loss) Issue of equity																					0	0
	Capital Decrease																					0	0
	Capital Advance																					0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common		273.193.432 -38.695.560	437.822.069															-10.543.992		10.543.993 -2	0	-203.324.196
	Control																					-	

	Advance Dividend Payments																									0	0
Current Period	Dividends Paid																									0	0
01.01.2018 - 30.06.2018	Decrease through Other Distributions to Owners																									0	0
	Increase (Decrease) through Treasury Share Transactions			- 75.626.303																					-75.	6.626.303	-75.626.303
	Increase (Decrease) through Share-Based Payment Transactions																									0	0
	Acquisition or Disposal of a Subsidiary																									0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																									0	0
	Transactions with noncontrolling shareholders																									0	0
	Increase through Other Contributions by Owners																									0	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	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	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	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	0
	Increase (decrease) through other changes, equity																									0	0
	Equity at end of period	873.193.432 213.866.	361 366,213,441 0	0 81.290.459	0 62.419.923	0 0	0 0	0	0 25.990.098	0 0	0	0	0 0	0 0	0 0	0 00	0	0	00 0	0	0	0 0 0 108.8	55.373 0	0 0 243,019.40	142.353.754 0 451.	.448.129	451.448.129