

KAMUYU AYDINLATMA PLATFORMU

RTA LABORATUVARLARI BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNA SANAYİ TİCARET A.Ş. Financial Report Unconsolidated 2019 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	ATA ULUSLARARASI BAĞIMSIZ DENETİM VE SMMM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi

Yönetim Kurulu'na,

Finansal Tablolara İlişkin Rapor

1. RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi'nin ("Şirket") ekte yer alan 30 Haziran 2019 tarihli finansal durum tablosu ve aynı tarihte sona eren altı aylık dönemine ait kar zarar ve diğer kapsamlı gelir tablosu, özkaynaklar değişim tablosu, nakit akış tablosu ve önemli muhasebe politikalarının özeti ile dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartlarına uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı denetimin kapsamı

2. 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

3. Sınırlı denetimimize göre, ilişikteki ara dönem finansal bilgilerin, RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi'nin 30 Haziran 2019 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

4. Şirket'in 31 Aralık 2018 tarihinde sona eren yıla ait Not 2.d'de açıklanan yeniden düzenlemenin etkilerini içermeyen konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2018 tarihinde sona eren yıla ait özet konsolide finansal tablolarının sınırlı incelemesi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2018 tarihli konsolide finansal tablolar ile ilgili olarak 11 Mart 2019 tarihli bağımsız denetim raporunda olumlu görüş bildirmiştir. Ayrıca 30 Haziran 2018 tarihli konsolide finansal tablolar ile ilgili olarak 17 Ağustos 2018 tarihli sınırlı inceleme raporunda olumlu sonuç bildirmiştir.

30 Haziran 2019 tarihinde sona eren hesap dönemine ait finansal tablolara ilişkin yürüttüğümüz sınırlı denetim kapsamında, 2018 hesap dönemine ait konsolide finansal tabloları değiştirmek için yapılan ve Not 2.d'de açıklanan düzeltmeleri de ayrıca denetlemiş bulunuyoruz. İncelememize göre, söz konusu düzeltmeler finansal tablolara yansıtılmıştır. Söz konusu düzeltmeler dışında, Şirket'in 2018 hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi veya bunlara yönelik herhangi bir prosedürü uygulamak için görevlendirilmediğimizden , bir bütün olarak 2018 hesap dönemine ait finansal tablolara ilişkin bir denetim görüşü veya başka bir güvence vermiyoruz.

ATA Uluslararası Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Member Firm of Kreston International

Halil İbrahim Yürüdü		
Sorumlu Denetçi		
İstanbul, 9 Ağustos 2019		



Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	632.905	6.140.9
Financial Investments	6	40.988	51.3
Trade Receivables		7.471.647	8.373.2
Trade Receivables Due From Related Parties	7	0	1.379.
Trade Receivables Due From Unrelated Parties	8	7.471.647	6.993.7
Other Receivables		225.161	10.858.
Other Receivables Due From Related Parties	7	0	10.074.2
Other Receivables Due From Unrelated Parties	10	225.161	783.
Inventories	11	3.809.273	3.870.
Prepayments		411.366	868.
Prepayments to Unrelated Parties	14	411.366	868.
Current Tax Assets	13	35.102	220.
Other current assets	12	2.249.806	2.480.
SUB-TOTAL		14.876.248	32.864.
Total current assets		14.876.248	32.864
NON-CURRENT ASSETS			
Trade Receivables		364.068	
Trade Receivables Due From Unrelated Parties	8	364.068	
Other Receivables		2.450	2.
Other Receivables Due From Unrelated Parties	10	2.450	2
Investments accounted for using equity method	4	22.268.922	
Investment property	15	18.474.558	18.600
Property, plant and equipment	16	11.901.542	11.166
Intangible assets and goodwill		610.157	1.717
Goodwill	3	0	1.030.
Other intangible assets	17	610.157	686.
Prepayments		1.925.476	
Prepayments to Related Parties	7	0	
Prepayments to Unrelated Parties	14	1.925.476	
Deferred Tax Asset	28	699.562	1.289.
Total non-current assets		56.246.735	32.775
Total assets		71.122.983	65.640
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	0	636.
Trade Payables		2.143.503	5.260
Trade Payables to Related Parties	7	0	356.
Trade Payables to Unrelated Parties	8	2.143.503	4.903.
Employee Benefit Obligations	20	421.227	349
Other Payables		86.375	167.
Other Payables to Unrelated Parties	10	86.375	167.
Deferred Income Other Than Contract Liabilities	14	79.400	64
Current tax liabilities, current	28	0	
Current provisions		66.166	147
Current provisions for employee benefits	19	24.056	105
Other current provisions	19	42.110	42
SUB-TOTAL		2.796.671	6.625
Total current liabilities		2.796.671	6.625
NON-CURRENT LIABILITIES			
Other Payables		3.086.797	
Other Payables to Related Parties	10	3.086.797	
Non-current provisions		295.888	329
Non-current provisions for employee benefits	19	295.888	329
Non-current provisions for employee benefits		3.382.685	329
Total non-current liabilities			
, , ,		6.179.356	6.954.
Total non-current liabilities			6.954

Issued capital	21.1	23.600.000	23.600.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		8.052.190	8.161.427
Gains (Losses) on Revaluation and Remeasurement		8.083.266	8.161.427
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21.2.1	8.109.894	8.109.894
Gains (Losses) on Remeasurements of Defined Benefit Plans	21.2.2	-26.628	51.533
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	4	-31.076	0
Restricted Reserves Appropriated From Profits	21.3	1.399.707	1.399.707
Prior Years' Profits or Losses	21.4	26.405.028	24.175.463
Current Period Net Profit Or Loss		5.486.702	2.199.306
Non-controlling interests	21.5	0	-850.489
Total equity		64.943.627	58.685.414
Total Liabilities and Equity		71.122.983	65.640.356



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
atement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22.1	9.098.447	10.474.411	3.515.890	5.050.38
Cost of sales	22.2	-6.659.439	-8.002.856	-2.912.928	-4.074.12
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.439.008	2.471.555	602.962	976.26
Revenue from Finance Sector Operations		0	0	0	
Cost of Finance Sector Operations		0	0	0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	
GROSS PROFIT (LOSS)		2.439.008	2.471.555	602.962	976.26
General Administrative Expenses	24.1	-1.574.983	-1.396.488	-700.824	-398.87
Marketing Expenses	24.2	-1.197.431	-1.872.076	-513.720	-894.60
Research and development expense	24.3	-1.874.784	-855.880	-1.142.435	
Other Income from Operating Activities	25.1	4.505.319	2.214.243	784.929	801.69
Other Expenses from Operating Activities	25.2	-2.105.017	-3.095.904	866.773	-1.704.42
PROFIT (LOSS) FROM OPERATING ACTIVITIES	26.1	192.112	-2.534.550	-102.315	-1.219.93
Investment Activity Expenses	26.1 26.2	4.710.618 -1.873.489	1.650.893 -272.755	2.450.649 -646.195	934.92 -209.96
Investment Activity Expenses Share of Profit (Loss) from Investments Accounted for Using	20.2		-212.155		-209.96
Equity Method	4	1.643.274	0	1.643.274	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.672.515	-1.156.412	3.345.413	-494.98
Finance income	27.1	315.457	1.217.171	159.326	937.66
Finance costs	27.2	-59.901	-615.976	139.737	-263.47
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.928.071	-555.217	3.644.476	179.20
Tax (Expense) Income, Continuing Operations		709.535	587.126	67.785	-100.46
Current Period Tax (Expense) Income	28	0	0	28.635	84.96
Deferred Tax (Expense) Income	28	709.535	587.126	39.150	-185.42
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.637.606	31.909	3.712.261	78.73
PROFIT (LOSS)		5.637.606	31.909	3.712.261	78.73
Profit (loss), attributable to [abstract]					
Non-controlling Interests	21.5	150.904	-60.158	0	23.48
Owners of Parent		5.486.702	92.067	3.712.261	55.25
arnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified		-78.706	25.478	-84.837	-122.79
to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit				-04.037	
Plans	21.2.2	-59.538	31.848	-67.202	-153.49
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-31.076	0	-31.076	
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	4	-31.076	0	-31.076	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		11.908	-6.370	13.441	30.69
Deferred Tax (Expense) Income		11.908	-6.370	13.441	30.69
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
		0	0	0	
Exchange Differences on Translation		0	0	0	
Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available for sale Financial Assets					
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with					
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		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)	-78.706	25.478	-84.837	-122.798
TOTAL COMPREHENSIVE INCOME (LOSS)	5.558.900	57.387	3.627.424	-44.059
Total Comprehensive Income Attributable to				
Non-controlling Interests	150.895	-57.192	0	23.507
Owners of Parent	5.408.005	114.579	3.627.424	-67.566



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.723.038	3.436.600
Profit (Loss)		5.637.606	31.909
Adjustments to Reconcile Profit (Loss)		-2.828.428	254.751
Adjustments for depreciation and amortisation expense		841.431	758.978
Adjustments for provisions		-115.385	-60.917
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	-115.385	-60.917
Adjustments for Interest (Income) Expenses		294.148	137.446
Deferred Financial Expense from Credit Purchases	18	511.190	590.125
Unearned Financial Income from Credit Sales	18	-217.042	-452.679
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	4	-1.643.274	0
Adjustments for Tax (Income) Expenses	28	-721.443	-580.756
Other adjustments to reconcile profit (loss)	26	-1.483.905	0
Changes in Working Capital		12.913.860	4.489.800
Decrease (Increase) in Financial Investments	6	10.388	-1.827.936
Adjustments for decrease (increase) in trade accounts receivable	8	26.361	5.624.523
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		11.049.437	122.833
Adjustments for decrease (increase) in inventories	11	61.586	626.606
Decrease (Increase) in Prepaid Expenses	14	-1.468.409	-401.487
Adjustments for increase (decrease) in trade accounts payable	8	-2.899.466	-843.971
Increase (Decrease) in Employee Benefit Liabilities	20	72.029	0
Adjustments for increase (decrease) in other operating payables		3.005.824	59.141
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	15.007	-47.120
Other Adjustments for Other Increase (Decrease) in Working Capital		3.041.103	1.177.211
Cash Flows from (used in) Operations		15.723.038	4.776.460
Income taxes refund (paid)			-1.339.860
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-20.546.938	-1.907.314
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-19.172.819	0
Proceeds from sales of property, plant, equipment and intangible assets		84.622	
Purchase of Property, Plant, Equipment and Intangible Assets		-1.458.741	-1.907.314
Purchase of property, plant and equipment	16	-1.376.587	-1.907.314
Purchase of intangible assets	17	-82.154	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-684.183	-511.270
Repayments of borrowings		-636.553	-511.270
Loan Repayments	9	-636.553	-511.270
Other inflows (outflows) of cash	21.2.1	-47.630	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.508.083	1.018.016
Net increase (decrease) in cash and cash equivalents		-5.508.083	1.018.016
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	6.140.988	15.123.565
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	632.905	16.141.581

Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement TL

																	Equity															
															Equity at	tributable to owners of pa	arent [member]															
		Footnote Reference						Effort	tr of But Ontion			Other Ac	ccumulated Compreh	hensive Income That Will N	ot Be Reclassified In Profit C	Or Loss				0	ther Accumulated Compi	rehensive Income That	t Will Be Reclassified	In Profit Or Loss			_	Othor	Retain	d Earnings	Non-controlling	
			Issued Ad Capital o	Balancing Inflation Account Ijustments for on Capital Merger Capital	ng Additional t Capital C Contribution A of Shareholders	Capital Treasury Adj dvance Shares Cro	Capital djustments due g to ross-Ownership	Share Combina cremiums Entitie or Busine discounts Under Co	ts of Put Option ations of Revaluation es or Fund Related esses with ommon Non-controlling Interests	Eq	rom ments in Increases (Increases (Decreases) Gains (L f Remeas Revaluation of De tof Intangible Assets	osses) on Other	Gains (Losse Change in F of Financial Attributa Change in C	ble to Hedge Investments in	Comprehensive Incor t Associates And Joi Ventures Accounted fo Equity Method that w be Reclassified to Pro	me Of int Exchange	Other Exchange of Other Gains (Losses)	Reserve Of Gains Hedge ces Cash Flow Hedges Hedges (Investment Foreigner)	or Other	emeasuring and/ Fin	s (Losses) from Res ancial Assets asured at Fair e through Other mprehensive Recla Income Adju	change in Value of Time Other	Change in Change	/alue of -oreign urrency Basis Spreads Compreh Associ. Venture Using Eq will be	re of Other ensive Income of ates and Joint s Accounted for uity Method that Reclassified to ofit or Loss	Restrict Reserv Appropri From Pro [memb	office deductive detection of the control of the co	Advance es Dividend Payments (Net) Perofits (Losse:	Net Profit or Loss	interests [member]	
	Statement of changes in equity [abstract]											Assets							Operat	ions Hedge		Income Adji	ustments									
	Statement of changes in equity [line items]																															
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		23.600.000										8.901	4.943.555													967	7.231	20.493.5	69 4.157.643 54.170.89	99 79.135 5	54.250.034
	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 Restated Balances																															0
	Transfers																												4.157.6	- 13 4.157.643		0
	Total Comprehensive Income (Loss)												22.512																	92.067 114.57	79 -57.192	57.387
	Profit (loss)																													92.067 92.06	-60.158	31.909
	Other Comprehensive Income (Loss)												22.512																	22.51	2.966	25.478
	Issue of equity 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 Dividends Paid																															0
Previous Period 01.01.2018 - 30.06.2018	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 Increase (decrease) through changes in ownership																															0
	interests in subsidiaries that do not result in loss of control, equity																															0
	Transactions with noncontrolling shareholders																															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
	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																															0
	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																															0
	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													617.944																617.94		617.944
	Equity at end of period		23.600.000	0 (0 0	0 0	0	0	0 0	0	0	0 0	31.413	0 5.561.499	0	0	0	0 00	0 0	0 00	0	0	0 0	0 0	0	0	0 0 967	7.231 0	0 0 24.651.2	12 92.067 0 54.903.42	22 21.943 5	54.925.365
	Statement of changes in equity [abstract]																															
	Statement of changes in equity [line items] Equity at beginning of period		23.600.000										51.533	8.075.829													1.399	2.707	24 194 1	l8 601.211 57.912.42	28 -850.489 5	57,061 930
	Adjustments Related to Accounting Policy Changes		20.000.000										72,003														1.395		24.104.1	31.912.42	-030,469 5	0
	Adjustments Related to Required Changes in Accounting Policies																															0
	Adjustments Related to Voluntary Changes in Accounting Policies																															0
	Adjustments Related to Errors Other Restatements													34.065															-8.6	35 1.598.095 1.623.47	75	1.623.475
	Restated Balances		23.600.000										51.533	8.109.894													1.399	9.707	24.175.4	53 2.199.306 59.535.90	03 -850.489 5	58.685.414
	Transfers																															0
	Total Comprehensive Income (Loss)												-47.630				-31.076													5.486.702 5.407.99	150.904	5.558.900
	Profit (loss)												0																	5.486.702 5.486.70		
	Other Comprehensive Income (Loss) Issue of equity												-47.630				-31.076													-78.70	06	-78.706 0
	Capital Decrease																															0
	Capital Advance																															0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																															0
	Control Advance Dividend Payments																															0
	- Actuated Stringthal Control of																															U

Current Period 01.01.2019 - 30.06.2019	Dividends Paid								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			-30.531				30.259	-272 699.585 699.313
	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	23.600.000		-26.628 8.109.894	-31.076		1.399.707	26.405.028 5.486.702 6	.943.627 0 64.943.627