

ARSAN TEKSTİL TİCARET VE SANAYİ A.Ş.
Financial Report
Consolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK VE YMM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Arsan Tekstil Ticaret ve Sanayi Anonim Şirketi Genel Kurulu'na

Giriş

Arsan Tekstil Ticaret ve Sanayi Anonim Şirketi ("Ana Ortaklık") ve Bağlı Ortaklıkları (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2019 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" 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'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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.

GÜNCEL BAĞIMSIZ DENETİM DANIŞMANLIK VE YMM A.Ş.

A member firm of Groupe Laviale

Yılmaz SEZER, YMM

Sorumlu Denetçi

Ankara, 19 Ağustos 2019

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		17.626.719	44.940.598
Trade Receivables		63.900.771	52.499.165
Trade Receivables Due From Related Parties		46.374	30.497
Trade Receivables Due From Unrelated Parties		63.854.397	52.468.668
Other Receivables		623.278	268.950
Other Receivables Due From Unrelated Parties		623.278	268.950
Inventories		56.337.076	57.529.167
Prepayments		1.861.151	1.248.874
Prepayments to Unrelated Parties		1.861.151	1.248.874
Current Tax Assets		94.516	106.162
Other current assets		2.253.348	1.900.262
Other Current Assets Due From Unrelated Parties		2.253.348	1.900.262
SUB-TOTAL		142.696.859	158.493.178
Total current assets		142.696.859	158.493.178
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates		16.078.754	16.073.129
Other Receivables		32.314.683	29.467.217
Other Receivables Due From Related Parties		32.263.497	29.424.275
Other Receivables Due From Unrelated Parties		51.186	42.942
Investments accounted for using equity method		58.880.247	40.119.699
Investment property		124.254.440	124.254.440
Property, plant and equipment		156.847.333	158.562.914
Land and Premises		83.097.302	83.097.302
Land Improvements		296.573	304.045
Buildings		38.778.000	39.400.428
Machinery And Equipments		28.895.946	30.793.390
Vehicles		244.122	309.417
Fixtures and fittings		943.373	893.090
Leasehold Improvements		1.767.836	1.825.760
Construction in Progress		2.824.181	1.939.482
Intangible assets and goodwill		737.978	65.113
Other Rights		27.068	35.951
Capitalized Development Costs		683.578	
Other intangible assets		27.332	29.162
Prepayments		20.862	27.334
Prepayments to Unrelated Parties		20.862	27.334
Deferred Tax Asset		5.772.631	7.168.571
Total non-current assets		394.906.928	375.738.417
Total assets		537.603.787	534.231.595
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		76.021.205	123.593.934
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		76.021.205	123.593.934
Bank Loans		70.234.170	118.057.324
Lease Liabilities		5.787.035	5.536.610
Current Portion of Non-current Borrowings		15.788.217	
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		15.788.217	
Bank Loans		15.788.217	
Trade Payables		23.016.690	20.450.336
Trade Payables to Related Parties		2.618.894	2.977.112
Trade Payables to Unrelated Parties		20.397.796	17.473.224
Employee Benefit Obligations		4.606.071	3.701.029
Other Payables		1.722.342	1.170.667

Other Payables to Related Parties		321.062	274.289
Other Payables to Unrelated Parties		1.401.280	896.378
Deferred Income Other Than Contract Liabilities		6.680.822	3.534.632
Deferred Income Other Than Contract Liabilities from Unrelated Parties		6.680.822	3.534.632
Current provisions		2.590.870	2.641.438
Current provisions for employee benefits		1.422.493	1.032.920
Other current provisions		1.168.377	1.608.518
Other Current Liabilities		834.098	846.971
Other Current Liabilities to Unrelated Parties		834.098	846.971
SUB-TOTAL		131.260.315	155.939.007
Total current liabilities		131.260.315	155.939.007
NON-CURRENT LIABILITIES			
Long Term Borrowings		21.943.512	26.121.385
Long Term Borrowings From Unrelated Parties		21.943.512	26.121.385
Bank Loans		14.367.860	16.630.019
Lease Liabilities		7.575.652	9.491.366
Non-current provisions		5.204.562	5.954.604
Non-current provisions for employee benefits		5.204.562	5.954.604
Deferred Tax Liabilities		24.697.693	24.417.105
Total non-current liabilities		51.845.767	56.493.094
Total liabilities		183.106.082	212.432.101
EQUITY			
Equity attributable to owners of parent		338.249.703	306.978.217
Issued capital		84.690.000	84.690.000
Inflation Adjustments on Capital		10.442.116	10.442.116
Treasury Shares (-)		-8.493.278	-7.481.505
Capital Adjustments due to Cross-Ownership (-)		-1.084.262	-1.084.262
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		75.642.203	73.666.152
Gains (Losses) on Revaluation and Remeasurement		75.642.203	73.666.152
Increases (Decreases) on Revaluation of Property, Plant and Equipment		76.206.970	76.206.970
Gains (Losses) on Remeasurements of Defined Benefit Plans		-564.767	-2.540.818
Restricted Reserves Appropriated From Profits		5.683.460	5.046.586
Legal Reserves		5.683.460	5.046.586
Other reserves		5.300.159	5.300.159
Prior Years' Profits or Losses		136.366.285	122.914.380
Current Period Net Profit Or Loss		29.703.020	13.484.591
Non-controlling interests		16.248.002	14.821.277
Total equity		354.497.705	321.799.494
Total Liabilities and Equity		537.603.787	534.231.595

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue		147.507.810	114.127.660	85.282.327	62.993.337
Cost of sales		-128.926.290	-99.634.716	-72.713.338	-55.473.492
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		18.581.520	14.492.944	12.568.989	7.519.845
GROSS PROFIT (LOSS)		18.581.520	14.492.944	12.568.989	7.519.845
General Administrative Expenses		-6.515.589	-6.339.379	-1.906.350	-1.588.798
Marketing Expenses		-4.416.672	-3.212.972	-2.363.253	-1.773.461
Research and development expense		-264.965		-264.965	
Other Income from Operating Activities		21.842.762	16.320.531	9.964.622	7.190.690
Other Expenses from Operating Activities		-7.661.096	-5.657.012	-4.957.082	-1.717.227
PROFIT (LOSS) FROM OPERATING ACTIVITIES		21.565.960	15.604.112	13.041.961	9.631.049
Investment Activity Income		22.772		22.772	
Share of Profit (Loss) from Investments Accounted for Using Equity Method		28.805.948	14.829.781	9.075.199	12.280.550
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		50.394.680	30.433.893	22.139.932	21.911.599
Finance income		1.509.018	864.203	763.196	500.955
Finance costs		-20.101.115	-22.907.424	-8.068.643	-15.839.454
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		31.802.583	8.390.672	14.834.485	6.573.100
Tax (Expense) Income, Continuing Operations		-1.107.890	13.118.045	-1.650.465	4.929.659
Current Period Tax (Expense) Income					529.511
Deferred Tax (Expense) Income		-1.107.890	13.118.045	-1.650.465	4.400.148
PROFIT (LOSS) FROM CONTINUING OPERATIONS		30.694.693	21.508.717	13.184.020	11.502.759
PROFIT (LOSS)		30.694.693	21.508.717	13.184.020	11.502.759
Profit (loss), attributable to [abstract]					
Non-controlling Interests		991.673	-1.183.444	1.690.727	-823.928
Owners of Parent		29.703.020	22.692.161	11.493.293	12.326.687
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kazanç	26	0,35000000	0,27000000	0,14000000	0,15000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.016.080	1.467.729	-135.279	316.410
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.584.718	1.881.704	-173.435	405.654
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-568.638	-413.975	38.156	-89.244
Deferred Tax (Expense) Income		-568.638	-413.975	38.156	-89.244
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		2.016.080	1.467.729	-135.279	316.410
TOTAL COMPREHENSIVE INCOME (LOSS)		32.710.773	22.976.446	13.048.741	11.819.169
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		32.710.773	22.976.446	13.048.741	11.819.169

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		14.876.891	7.269.225
Profit (Loss)		29.703.020	22.692.161
Profit (Loss) from Continuing Operations		29.703.020	22.692.161
Adjustments to Reconcile Profit (Loss)		-22.042.635	-9.893.031
Adjustments for depreciation and amortisation expense		3.484.026	3.897.471
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.673.187	-1.807.533
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-1.065.501	-490.935
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-607.686	-1.316.598
Adjustments for provisions		3.529.119	4.600.594
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.154.894	3.360.444
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-15.348	443.761
Adjustments for (Reversal of) Other Provisions		389.573	796.389
Adjustments for Interest (Income) Expenses		-345.301	915.201
Adjustments for Interest Income		-615.101	-472.862
Deferred Financial Expense from Credit Purchases		269.800	1.388.063
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-28.805.948	-4.596.807
Adjustments for undistributed profits of associates		-28.805.948	-4.596.807
Adjustments for Tax (Income) Expenses		1.107.890	-12.901.957
Adjustments for losses (gains) on disposal of non-current assets		-22.772	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-22.772	0
Other adjustments to reconcile profit (loss)		683.538	0
Changes in Working Capital		-3.442.769	-16.515.721
Adjustments for decrease (increase) in trade accounts receivable		-11.742.271	-19.936.019
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-15.877	-11.893
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-11.726.394	-19.924.126
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-362.572	-1.648.576
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-362.572	-1.648.576
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		1.799.777	-396.803
Decrease (Increase) in Prepaid Expenses		-605.805	473.987
Adjustments for increase (decrease) in trade accounts payable		3.702.720	7.195.791
Increase (Decrease) in Trade Accounts Payables to Related Parties		-265.901	78.621
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		3.968.621	7.117.170
Increase (Decrease) in Employee Benefit Liabilities		905.042	129.923
Adjustments for increase (decrease) in other operating payables		504.902	-493.920
Increase (Decrease) in Other Operating Payables to Unrelated Parties		504.902	-493.920
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.146.190	-454.867
Other Adjustments for Other Increase (Decrease) in Working Capital		-790.752	-1.385.237
Decrease (Increase) in Other Assets Related with Operations		-353.086	-329.561
Increase (Decrease) in Other Payables Related with Operations		-437.666	-1.055.676
Cash Flows from (used in) Operations		4.217.616	-3.716.591
Dividends received		10.045.400	12.915.866
Interest received		615.101	472.862
Payments Related with Provisions for Employee Benefits		-1.320.218	-1.653.934

Income taxes refund (paid)		11.646	-12.132
Other inflows (outflows) of cash		1.307.346	-736.846
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.424.163	-32.890.838
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-5.625	-16.000.000
Purchase of Property, Plant, Equipment and Intangible Assets		-2.418.538	-16.890.838
Purchase of property, plant and equipment		-2.418.538	-16.890.838
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-39.766.607	22.882.760
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		-1.011.773	-1.885.675
Cash Inflows from Sale of Acquired Entity's Shares		-1.011.773	-1.885.675
Proceeds from borrowings			32.428.921
Proceeds from Loans			29.483.683
Proceeds from Other Financial Borrowings			2.945.238
Repayments of borrowings		-31.526.233	
Loan Repayments		-29.860.944	
Cash Outflows from Other Financial Liabilities		-1.665.289	
Decrease in Other Payables to Related Parties		-2.792.449	-6.411.597
Interest paid		-4.436.152	-1.248.889
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-27.313.879	-2.738.853
Net increase (decrease) in cash and cash equivalents		-27.313.879	-2.738.853
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		44.940.598	21.809.890
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		17.626.719	19.071.037

		Footnote Reference	Equity																	
			Equity attributable to owners of parent (member)														Non-controlling interests (member)			
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Capital Adjustments due to Cross-Ownership	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)	Other reserves (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						
Increases (Decreases) on Revaluation of Property, Plant and Equipment		Gains (Losses) on Remeasurements of Defined Benefit Plans																		
Previous 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		84.690.000	10.442.116	-4.120.887	-1.084.262	73.796.708	-1.021.358				682.643	1.489.682	102.265.160	28.823.640	295.961.442	15.533.839	311.497.021		
	Adjustments Related to Accounting Policy Changes																			
	Adjustments Related to Required Changes in Accounting Policies																			
	Adjustments Related to Voluntary Changes in Accounting Policies																			
	Adjustments Related to Errors																			
	Other Restatements																			
	Restated Balances																			
	Transfers										4.363.943	3.810.477	20.649.220	-28.823.640						
	Total Comprehensive Income (Loss)																			
	Profit (loss)														22.692.161	22.692.161		22.692.161		
	Other Comprehensive Income (Loss)							1.250.746								1.250.746		1.250.746		
	Issue of equity																	0		
	Capital Decrease																			
	Capital Advance																			
	Effect of Merger or Liquidation or Division																			
	Effects of Business Combinations Under Common Control																			
	Advance Dividend Payments																			
	Dividends Paid																			
	Decrease through Other Distributions to Owners																			
	Increase (Decrease) through Treasury Share Transactions				-1.885.675											-1.885.675		-1.885.675		
	Increase (Decrease) through Share-Based Payment Transactions																			
	Acquisition or Disposal of a Subsidiary																			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			
	Transactions with noncontrolling shareholders				57.550			108.491								166.041	-1.168.037	-1.001.996		
	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																			
	Equity at end of period			84.690.000	10.499.666	-6.006.562	-1.084.262	73.796.708	337.879			5.046.586	5.300.159	122.914.380	22.692.161	318.186.715	14.365.802	332.552.517		
	Current Period 01.01.2019 - 30.06.2019	Statement of changes in equity (abstract)																		
		Statement of changes in equity (line items)																		
		Equity at beginning of period		84.690.000	10.442.116	-7.481.505	-1.084.262	76.206.970	-2.540.818				5.046.586	5.300.159	122.914.380	13.484.591	306.978.217	14.821.277	321.799.494	
		Adjustments Related to Accounting Policy Changes																		
Adjustments Related to Required Changes in Accounting Policies																				
Adjustments Related to Voluntary Changes in Accounting Policies																				
Adjustments Related to Errors																	0			
Other Restatements																				
Restated Balances																				
Transfers											636.586		12.848.005	-13.484.591	0			0		
Total Comprehensive Income (Loss)																				
Profit (loss)															29.703.020	29.703.020		29.703.020		
Other Comprehensive Income (Loss)								1.875.123								1.875.123		1.875.123		
Issue of equity																				
Capital Decrease																				
Capital Advance																				
Effect of Merger or Liquidation or Division																				
Effects of Business Combinations Under Common Control																				
Advance Dividend Payments																				
Dividends Paid																				

Current Period 01.01.2019 - 30.06.2019																	
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions				-1.011.773										-1.011.773		-1.011.773
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders							100.928				288			101.216	1.426.725	1.527.941
	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													603.900		603.900	603.900
	Equity at end of period		84.690.000	10.442.116	-8.493.278	-1.084.262	76.206.970	-564.767				5.683.460	5.300.159	136.366.285	29.703.020	338.249.703	16.248.002 354.497.705