

KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Financial Report Consolidated 2020 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2020	Previous Period 31.12.2019
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		12.836.167	10.590.0
Financial Investments		171.036	101.
Trade Receivables		3.294.601	3.344.
Trade Receivables Due From Related Parties	3	182.143	173.
Trade Receivables Due From Unrelated Parties		3.112.458	3.170.
Other Receivables	2	29.573	5.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties	3	27.161 2.412	3.
Derivative Financial Assets		171.976	48.
Inventories	4	9.353.864	9.329
Prepayments	-	108.469	100.
Prepayments to Related Parties	3	6.919	6.
Prepayments to Unrelated Parties		101.550	93
Other current assets		742.556	617
SUB-TOTAL		26.708.242	24.136
Total current assets		26.708.242	24.136
NON-CURRENT ASSETS			
Financial Investments		177	
Other Receivables		37.319	37
Other Receivables Due From Related Parties	3	25.367	25
Other Receivables Due From Unrelated Parties		11.952	11
Derivative Financial Assets		353	2
Investments accounted for using equity method	5	192.654	200
Investment property		331.158	303
Property, plant and equipment	6	22.590.267	20.653
Right of Use Assets		268.646	244
Intangible assets and goodwill	6	334.467	312
Prepayments		696.282	513
Prepayments to Related Parties	3	28.095	25
Prepayments to Unrelated Parties		668.187	488
Deferred Tax Asset	11	47.079	41
Other Non-current Assets		175.273	225
Total non-current assets		24.673.675	22.535
Total assets		51.381.917	46.672
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.902.488	4.179
Current Borrowings From Unrelated Parties		3.902.488	4.179
Bank Loans	7	3.902.488	4.179
Current Portion of Non-current Borrowings		1.993.770	1.379
Current Portion of Non-current Borrowings from Unrelated Parties		1.993.770	1.379
Bank Loans	7	1.947.357	1.332
Lease Liabilities Issued Debt Instruments	7	34.482 11.931	35 11
Trade Payables	· ·	2.874.665	2.936
Trade Payables to Related Parties	3	81.396	2.936
Trade Payables to Unrelated Parties	3	2.793.269	2.850
Employee Benefit Obligations	9	180.648	153
Other Payables		88.489	69
Derivative Financial Liabilities		57.694	23
Deferred Income Other Than Contract Liabilities		389.162	250
Current tax liabilities, current	11	394.439	205
Current provisions	8	254.115	241
Other Current Liabilities		165.434	10
SUB-TOTAL		10.300.904	9.450
SUD-TUTAL			

Long Term Borrowings		2.223.076	2.141.633
Long Term Borrowings From Unrelated Parties		2.223.076	2.141.633
Bank Loans	7	1.450.742	1.380.494
Lease Liabilities	7	222.334	211.139
Issued Debt Instruments	7	550.000	550.000
Derivative Financial Liabilities		77.685	79.524
Non-current provisions		824.104	807.324
Non-current provisions for employee benefits	9	824.104	807.324
Deferred Tax Liabilities	11	3.428.246	2.944.337
Other non-current liabilities		1.878	1.878
Total non-current liabilities		6.554.989	5.974.696
Total liabilities		16.855.893	15.425.150
EQUITY			
Equity attributable to owners of parent		33.483.619	30.299.298
Issued capital	12	3.500.000	3.500.000
Inflation Adjustments on Capital		156.613	156.613
Treasury Shares (-)		-116.232	-116.232
Share Premium (Discount)		106.447	106.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		14.328.843	12.322.040
Gains (Losses) on Revaluation and Remeasurement		-36.416	-43.056
Increases (Decreases) on Revaluation of Property, Plant and Equipment		65.592	58.952
Gains (Losses) on Remeasurements of Defined Benefit Plans		-102.008	-102.008
Exchange Differences on Translation		14.365.259	12.365.096
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		6.347.316	5.470.236
Exchange Differences on Translation		6.327.295	5.463.762
Gains (Losses) on Hedge		20.021	6.474
Gains (Losses) on Cash Flow Hedges		20.021	6.474
Restricted Reserves Appropriated From Profits		3.498.681	3.485.761
Prior Years' Profits or Losses		5.361.513	2.057.906
Current Period Net Profit Or Loss		300.438	3.316.527
Non-controlling interests		1.042.405	948.177
Total equity		34.526.024	31.247.475
Total Liabilities and Equity		51.381.917	46.672.625



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Perioc 01.01.2019 - 31.03.2019
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	13	6.378.927	7.144.13
Cost of sales	13	-5.501.248	-5.512.57
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		877.679	1.631.56
GROSS PROFIT (LOSS)		877.679	1.631.56
General Administrative Expenses	14	-110.497	-101.59
Marketing Expenses	14	-57.537	-56.91
Research and development expense		-6.371	-5.37
Other Income from Operating Activities	14	99.349	38.85
Other Expenses from Operating Activities	14	-38.653	-46.99
PROFIT (LOSS) FROM OPERATING ACTIVITIES		763.970	1.459.54
Investment Activity Income		3.391	11.92
Investment Activity Expenses		-12.363	-8.01
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-4.044	1.90
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		750.954	1.465.35
Finance income	15	281.889	318.57
Finance costs	15	-130.846	-81.36
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		901.997	1.702.56
Tax (Expense) Income, Continuing Operations	11	-579.219	-663.83
Current Period Tax (Expense) Income		-402.125	-512.40
Deferred Tax (Expense) Income		-177.094	-151.43
PROFIT (LOSS) FROM CONTINUING OPERATIONS		322.778	1.038.72
PROFIT (LOSS)		322.778	1.038.72
Profit (loss), attributable to [abstract]			
Non-controlling Interests		22.340	42.07
Owners of Parent		300.438	996.65
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç		0,08583942	0,2847571
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Pay Başına Kazanç		0,08583942	0,2847571



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Other Comprehensive Income			
PROFIT (LOSS)		322.778	1.038.729
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.006.803	1.377.660
Gains (Losses) on Revaluation of Property, Plant and Equipment		6.640	4.043
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Exchange Differences on Translation		2.000.163	1.373.617
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		957.968	543.819
Exchange Differences on Translation		944.421	538.531
Gains (Losses) on Exchange Differences on Translation		944.421	538.531
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		17.367	6.780
Gains (Losses) on Cash Flow Hedges		17.367	6.780
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-3.820	-1.492
Taxes Relating to Cash Flow Hedges		-3.820	-1.492
OTHER COMPREHENSIVE INCOME (LOSS)		2.964.771	1.921.479
TOTAL COMPREHENSIVE INCOME (LOSS)		3.287.549	2.960.208
Total Comprehensive Income Attributable to			
Non-controlling Interests		103.228	93.156
Owners of Parent		3.184.321	2.867.052



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
ement of cash flows (Indirect Method)			
ASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.189.025	2.316.70
Profit (Loss)		322.778	1.038.72
Profit (Loss) from Continuing Operations		322.778	1.038.72
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		824.027	855.25
Adjustments for depreciation and amortisation expense	6/13/14	302.964	279.44
Adjustments for Impairment Loss (Reversal of Impairment Loss)		7.014	12.58
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-358	3.715
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4/13	7.372	8.866
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	C
Adjustments for provisions		44.458	51.223
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	33.047	32.666
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	11.411	18.557
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	C
Adjustments for (Reversal of) Other Provisions		0	C
Adjustments for Interest (Income) Expenses		46.112	-127.331
Adjustments for Interest Income	15	-42.693	-141.258
Adjustments for interest expense	15	108.720	55.264
Deferred Financial Expense from Credit Purchases	14	6.416	4.585
Unearned Financial Income from Credit Sales		-26.331	-45.922
Adjustments for unrealised foreign exchange losses (gains)		-87.786	-7.391
Adjustments for fair value losses (gains)		-84.150	-11.816
Adjustments for Fair Value Losses (Gains) of Financial		0	-1.629
Assets Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-84.150	-10.187
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	4.044	-1.905
Adjustments for Tax (Income) Expenses	11	579.219	663.837
Adjustments for losses (gains) on disposal of non-current assets		12.152	-3.394
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		12.152	-3.394
Changes in Working Capital		1.283.885	701.281
Adjustments for decrease (increase) in trade accounts receivable		426.707	500.022
Decrease (Increase) in Trade Accounts Receivables from Related Parties		7.949	4.317
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		418.758	495.705
Adjustments for Decrease (Increase) in Other Receivables		-16.179	2.399
Related with Operations Decrease (Increase) in Other Unrelated Party		-16.179	2.399
Receivables Related with Operations		117 202	12.044
Decrease (Increase) in Derivative Financial Assets		-117.393	12.844
Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses		893.474 -8.727	504.508 -45.184
Adjustments for increase (decrease) in trade accounts payable		-346.612	-66.705
Increase (Decrease) in Trade Accounts Payables to Related Parties		-12.641	-42.432
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-333.971	-24.273
Adjustments for increase (decrease) in other operating payables		24.852	-121.394
Increase (Decrease) in Other Operating Payables to Unrelated Parties		24.852	-121.394
Increase (Decrease) in Derivative Financial Liabilities		129.265	30.134

Other Adjustments for Other Increase (Decrease) in Working Capital		298.498	-115.34
Decrease (Increase) in Other Assets Related with Operations		30.513	-80.86
Increase (Decrease) in Other Payables Related with Operations		267.985	-34.47
Cash Flows from (used in) Operations		2.430.690	2.595.26
Payments Related with Provisions for Employee Benefits	9	-16.750	-14.43
Payments Related with Other Provisions	8	-11.660	-6.192
Income taxes refund (paid)	11	-213.255	-257.93
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-385.226	-348.282
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			(
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			(
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	(
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		90.850	(
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-24.735	-150.362
Proceeds from sales of property, plant, equipment and intangible assets		102	15.866
Proceeds from sales of property, plant and equipment		102	15.866
Purchase of Property, Plant, Equipment and Intangible Assets		-281.521	-230.829
Purchase of property, plant and equipment	6	-280.767	-230.349
Purchase of intangible assets	6	-754	-480
Cash Outflows from Acquition of Investment Property			(
Cash advances and loans made to other parties		-169.922	13.838
Cash Advances and Loans Made to Related Parties		0	11.497
Other Cash Advances and Loans Made to Other Parties		-169.922	2.341
Dividends received	5	0	3.205
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		252.128	-413.810
Proceeds from borrowings		2.171.448	860.516
Proceeds from Loans		2.171.448	860.516
Proceeds From Issue of Debt Instruments		0	(
Repayments of borrowings		-1.689.801	-1.375.091
Loan Repayments		-1.689.801	-1.375.091
Payments of Lease Liabilities		-3.108	(
Dividends Paid		-9.000	(
Interest paid		-105.759	-43.640
Interest Received		21.174	144.405
Other inflows (outflows) of cash		-132.826	(
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.055.927	1.554.614
Effect of exchange rate changes on cash and cash equivalents		191.734	119.603
Net increase (decrease) in cash and cash equivalents		2.247.661	1.674.217
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		10.577.931	8.682.883
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		12.825.592	10.357.098

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

																Equity											
															- Favity aveil	itable to owners of possess f	emherl										
			-												Equity attribi	ıtable to owners of parent [m	emberj										
		Footnote Reference										Other Accumula	ited Comprehensive	e Income That Will Not Be	e Reclassified In Profit Or Loss			Othe	r Accumulated Comprehensive Income	That Will Be Reclassified In Pro	rofit Or Loss				Retained Ea	rnings	
			Issued Ad	Balancin Inflation Account	ng Additional at Capital	Capital Treasury /	Capital S Adjustments due pre to Cross-Ownership dis	Effects of Share Combinations emiums of Entities or or Businesses	Put Option Revaluation Fund Related with	Share Based Accumulat	Gains/Losses on Re	evaluation and Remeas	surement [member	Gains (Losses)	Due Gains (Losses) Comprehensiv	Other e income		Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and	Reclassification	Change in Change	Share of Other Comprehensive Other	Restricte Reserve Appropria	d Other equity reserve	Advance Dividend		Non-controlling interests [member]
			Capital	Inflation Account djustments for on Capital Merger Capital	r of A	dvance Shares (to Cross-Ownership dis	or Businesses scounts Under Common Control	with Non-controlling Interests	Payments Gains (Loss from Investment	[S ID Docropcoct on De	ncreases (lecreases) Gains (Loss	ses) on Other	Value of Finand Liability Attributable	cial Instruments that Hedge to Investments in dit Equity thy Instruments Instr	And Joint Exchange Rese Of Oth Method on Gair	rves Differences on Cash	Gains or Losses on Hedges of	Gains (Losses) on Remeasuring and/ Resets Measured Assets Measured	Reserve of Other Value of Remeasuring Options	Value of Watte	ncome of Associates and Joint Ventures (ccounted for Using Equity Method that ill be Reclassified to	From Prof [membe	its member r]	er Payments Prior (Net) Years' P Profits or	Net rofit or Loss	
										Equity Instrumer	Property, Re Plant and of Equipment	on Remeasure evaluation of Defin- Intangible Benefit P Assets	ned Increases (Plans Decreases)	Change in Cre Risk of Liabili	dit Equity Reclassified to Loss	Profit or	es) Flow Hedges	Gains or Losses on Hedges of Net Losses In Foreign Operations Other Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	or Reclassification Adjustments	Contracts Basis Wi	ill be Reclassified to Profit or Loss					
	Statement of changes in equity [abstract]																	Operations	income								
	Statement of changes in equity [line items]													-													
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		3.500.000	156.613		-116.232		106.447			51.239		-72.105	20.866		10.153.725	10.132.859 4.349.119 13.103	13.10	3				4.362.222 2.287.	528	2.339.334 5.	597.990 7.937.324 28.366.	887.864 29.254.625
	Adjustments Related to Required Changes in Accounting Policies																								0		0 0
	Adjustments Related to Voluntary Changes in Accounting Policies																										0 0
	Adjustments Related to Errors Other Restatements																										0 0
	Restated Balances																										0 0
	Transfers																						1.198.	233	4.399.757 5.	597.990 1.198.233	0 0
	Total Comprehensive Income (Loss) Profit (loss)		0	0	0 0	0 0	0	0	0	0	0 4.043	0	0	0 4.043	0 0	0 1.373.617	0 1.377.660 487.454 5.288	0 0 5.28	0	0 0 0	0 0	0 0	492.742	0 0		996.650 996.650 2.867.0	
	Other Comprehensive Income (Loss)										4.043		0	4.043		1.373.617	1.377.660 487.454 5.288	5.28	8				492.742			996.650 996.650 996.6	
	Issue of equity																										0 0
	Capital Decrease																										0 0
	Capital Advance Effect of Merger or Liquidation or Division																										0 0
	Effects of Business Combinations Under Common Control																										0 0
	Advance Dividend Payments																										0 0
Previous Period 01.01.2019 - 31.03.2019	Dividends Paid Decrease through Other Distributions to Owners																								4.681.185	4.681.185	.85 -209.118 -4.890.303 0 0
	Increase (Decrease) through Treasury Share Transactions																										0 0
	Increase (Decrease) through Share-Based Payment Transactions																										0
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership																										0 0
	interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders																								0	0	0 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																										0 0
	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
	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 Equity at end of period		3.500.000	156.613	0	0 -116.232	0	106.447	0 0	0	0 55.282	0 -	-72.105	- 0 16.823	0 0	0 11 527 242	0 11.510.519 4.836.573 18.391	0 0 18.39	1 0	0 00 0	0 0		4.854.964 3.485.	761 0	0 0 2 057 906	996.650 3.054.556 26.552.	0 0 528 771.902 27.324.530
	Statement of changes in equity [abstract]		3.030.000			J 110/232					33.202			16.823		V 220211072	10.331	0 10.33					3,703.		2.001.500	20.332.0	112002 21,024,000
	Statement of changes in equity [line items]																										
	Equity at beginning of period		3.500.000	156.613		-116.232	1	106.447			58.952	-10	.02.008	- 43.056		12.365.096	12.322.040 5.463.762 6.474	6.47	1				5.470.236 3.485.	761	2.057.906 3.	316.527 5.374.433 30.299.2	948.177 31.247.475
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																										0 0
	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																						12.5	920	3 303 607	- - -12.920	
	Total Comprehensive Income (Loss)		0	0	0 0	0 0	0	0	0	0	0 6.640	0	0	0 6.640	0 0	0 2.000.163	0 2.006.803 863.533 13.547	0 0 13.54	7 0	0 0 0	0 0	0 0					321 103.228 3.287.549
	Profit (loss)																									300.438 300.438 300.4	
	Other Comprehensive Income (Loss) Issue of equity										6.640		0	6.640		2.000.163	2.006.803 863.533 13.547	13.54	7				877.080			2.883.8	883 80.888 2.964.771
	issue of equity Capital Decrease																										0 0
	Capital Advance																										0 0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																										0 0
	Control																										0 0

	Advance Dividend Payments																	0	0
Current Period	Dividends Paid																0	0 0	-9.000 -9.000
1.2020 - 31.03.2020	Decrease through Other Distributions to Owners																	0	0
	Increase (Decrease) through Treasury Share Transactions																	0	0
	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	3.500.000 156.613 0	0 0 -116.232	0 106.447 0	0 0	0 65.592 0	-102.008 0 36.416	0 0	0 14.365.259	0 14.328.843 6.327.295 20.021	0 0 20.021	0 0	0 0 0	0 0	0 0 6.347.316	3.498.681 0 0	0 5.361.513 300.438 5.661	951 33.483.619 1	042.405 34.526.024