

KAMUYU AYDINLATMA PLATFORMU

iHLAS YAYIN HOLDING 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	5	10.904.442	14.721
Financial Investments		21.200.000	31.300
Trade Receivables		85.813.645	88.892
Trade Receivables Due From Related Parties	6-18	6.855.304	7.373
Trade Receivables Due From Unrelated Parties	6	78.958.341	81.518
Other Receivables		2.568.345	1.465
Other Receivables Due From Related Parties	7-18	26.830	2
Other Receivables Due From Unrelated Parties	7	2.541.515	1.43
Inventories	8	22.603.842	23.28
Prepayments	12	7.778.686	4.52
Current Tax Assets		724.789	23
Other current assets	13	543.040	32
SUB-TOTAL		152.136.789	164.75
Total current assets		152.136.789	164.75
NON-CURRENT ASSETS			
Other Receivables		1.768.051	1.55
Other Receivables Due From Unrelated Parties	7	1.768.051	1.55
Investment property		93.947.703	93.94
Property, plant and equipment	9	35.703.730	35.39
Right of Use Assets		22.686.856	18.02
Intangible assets and goodwill		46.504.600	44.42
Other intangible assets		46.504.600	44.42
Prepayments	12	288.285	30
Deferred Tax Asset	16	30.196.322	29.30
Total non-current assets		231.095.547	222.95
Total assets		383.232.336	387.71
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.896.417	3.57
Current Portion of Non-current Borrowings		4.797.447	2.81
Trade Payables		44.216.269	32.66
Trade Payables to Related Parties	6-18	10.187.083	8.82
Trade Payables to Unrelated Parties	6	34.029.186	23.84
Employee Benefit Obligations	11	8.212.107	6.38
Other Payables		421.323	
Other Payables to Related Parties			38
Other rayables to Related raities	7-18	33.398	
Other Payables to Unrelated Parties	7-18 7		2
		33.398	2 35
Other Payables to Unrelated Parties	7	33.398 387.925	2 35 8.11
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	7	33.398 387.925	2 35 8.11 46
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current	7	33.398 387.925 10.425.818	2 35 8.11 46 6.46
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions	7 12	33.398 387.925 10.425.818 7.267.499	2 35 8.11 46 6.46 5.05
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits	7 12	33.398 387.925 10.425.818 7.267.499 5.846.764	2 35 8.11 46 6.46 5.05
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions	7 12 11	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735	2 35 8.11 46 6.46 5.05 1.40
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities	7 12 11	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL	7 12 11	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities	7 12 11	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 12 11	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	7 12 11 13	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities	7 12 11 13	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions	7 12 11 13	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856	23.79 23.5 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits	7 12 11 13	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856 23.746.051	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03 29.26 23.79 23.41
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions	7 12 11 13 12	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856 23.746.051 378.805	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03 29.26 23.79 23.41 37
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities	7 12 11 13 12 12 11 16	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856 23.746.051 378.805 29.491.810	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03 29.26 23.79 23.41 37 30.88
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Other non-current liabilities	7 12 11 13 12 12 11 16	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856 23.746.051 378.805 29.491.810 203.279	38 2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03 29.26 23.79 23.41 37 30.88 38 84.32 161.36
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities	7 12 11 13 12 12 11 16	33.398 387.925 10.425.818 7.267.499 5.846.764 1.420.735 9.908.637 90.145.517 90.145.517 32.739.717 350 24.124.856 23.746.051 378.805 29.491.810 203.279 86.560.012	2 35 8.11 46 6.46 5.05 1.40 16.17 77.03 77.03 29.26 23.79 23.41 37 30.88 38

Issued capital		200.000.000	200.000.000
Inflation Adjustments on Capital		22.039.497	22.039.497
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.073.434	4.167.715
Gains (Losses) on Revaluation and Remeasurement		4.073.434	4.167.715
Increases (Decreases) on Revaluation of Property, Plant and Equipment		5.171.890	5.171.890
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.098.456	-1.004.175
Restricted Reserves Appropriated From Profits		6.540.167	6.540.167
Other reserves		-49.263.608	-49.263.608
Prior Years' Profits or Losses		-82.153.144	-83.521.231
Current Period Net Profit Or Loss	17	-13.355.430	1.368.087
Non-controlling interests		118.645.891	125.013.772
Total equity		206.526.807	226.344.399
Total Liabilities and Equity		383.232.336	387.710.147



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	14	58.429.996	52.257.93
Cost of sales	14	-53.553.255	-47.236.52
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.876.741	5.021.41
GROSS PROFIT (LOSS)		4.876.741	5.021.41
General Administrative Expenses		-13.137.788	-9.340.42
Marketing Expenses		-2.464.343	-2.112.75
Other Income from Operating Activities	15	2.158.986	4.300.57
Other Expenses from Operating Activities	15	-2.052.078	-2.874.23
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-10.618.482	-5.005.42
Investment Activity Income		48.718	28.46
Investment Activity Expenses		-10.132.554	-34.28
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-20.702.318	-5.011.24
Finance income		1.043.616	794.72
Finance costs		-2.433.583	-799.35
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-22.092.285	-5.015.88
Tax (Expense) Income, Continuing Operations		2.280.437	50.94
Deferred Tax (Expense) Income	16	2.280.437	50.94
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-19.811.848	-4.964.94
PROFIT (LOSS)		-19.811.848	-4.964.94
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-6.456.418	92.02
Owners of Parent		-13.355.430	-5.056.96
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Discontinued Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç	17	-0,09900000	-0,0250000
Diluted Earnings Per Share			



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)		-19.811.848	-4.964.943
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-5.744	-371.646
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.744	-371.646
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		-5.744	-371.646
TOTAL COMPREHENSIVE INCOME (LOSS)		-19.817.592	-5.336.589
Total Comprehensive Income Attributable to			
Non-controlling Interests		-6.367.881	45.983
Owners of Parent		-13.449.711	-5.382.572



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		429.655	-477.50
Profit (Loss)	17	-19.811.848	-4.964.94
Adjustments to Reconcile Profit (Loss)		4.347.528	3.627.10
Adjustments for depreciation and amortisation expense		2.603.277	1.269.7
Adjustments for Impairment Loss (Reversal of Impairment Loss)		771.101	432.68
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	718.701	432.68
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		52.400	
Adjustments for (Payareal of Provisions Polated with		1.938.351	2.046.42
Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Lawsuit and (or Republic	11	1.922.547	2.046.32
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		15.804	10
Adjustments for Interest (Income) Expenses		1.408.615	-78.99
Adjustments for Interest Income		-617.007	-589.54
Adjustments for interest expense		2.025.622	510.54
Adjustments for fair value losses (gains)		-52.400	
Adjustments for Fair Value Losses (Gains) of Investment Property		-52.400	
Adjustments for Tax (Income) Expenses	16	-2.280.437	-50.94
Adjustments for losses (gains) on disposal of non-current assets		-16.105	8.22
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-16.105	8.22
Other adjustments to reconcile profit (loss)		-24.874	
Changes in Working Capital		16.705.480	1.477.53
Decrease (Increase) in Financial Investments		10.100.000	
Adjustments for decrease (increase) in trade accounts receivable		2.359.948	-606.63
Decrease (Increase) in Trade Accounts Receivables from Related Parties		518.602	2.547.06
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.841.346	-3.153.70
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.312.668	-703.16
Decrease (Increase) in Other Related Party Receivables Related with Operations	7		-42.76
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-1.312.668	-660.40
Adjustments for decrease (increase) in inventories	8	684.639	-2.681.06
Decrease (Increase) in Prepaid Expenses	12	-3.234.030	-2.756.53
Adjustments for increase (decrease) in trade accounts payable		11.550.380	7.171.43
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	1.365.438	-441.36
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	10.184.942	7.612.79
Increase (Decrease) in Employee Benefit Liabilities	11	1.826.205	2.025.99
Adjustments for increase (decrease) in other operating payables		40.732	62.08
Increase (Decrease) in Other Operating Payables to Related Parties		4.119	-31.96
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	36.613	94.04
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	2.315.252	1.042.67
Other Adjustments for Other Increase (Decrease) in Working Capital		-7.624.978	-2.077.25
Decrease (Increase) in Other Assets Related with Operations		-713.407	-254.30
Increase (Decrease) in Other Payables Related with Operations		-6.911.571	-1.822.95
Cash Flows from (used in) Operations		1.241.160	139.70
Payments Related with Provisions for Employee Benefits	11	-811.505	-617.20

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.701.073	-2.787.129
Proceeds from sales of property, plant, equipment and intangible assets		171.215	99.782
Proceeds from sales of property, plant and equipment		171.215	99.782
Purchase of Property, Plant, Equipment and Intangible Assets		-3.872.288	-2.913.644
Purchase of property, plant and equipment	9	-1.685.541	-2.913.644
Purchase of intangible assets		-2.186.747	
Cash Inflows from Sale of Investment Property			26.733
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-550.108	135.209
Proceeds from borrowings		1.847.123	-34.322
Payments of Lease Liabilities		-2.329.118	
Interest paid		-658.662	-371.503
Interest Received		590.549	541.034
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.821.526	-3.129.424
Net increase (decrease) in cash and cash equivalents		-3.821.526	-3.129.424
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	14.721.341	16.344.854
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	10.899.815	13.215.430



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

							Equity							
							Equity attributable to owners of parent [member]							
		Footnote Reference			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			Retained Earnings			
			Issued Capital	l Inflation Adjustments on Capital	Gains/Losses on Revaluation and Re	measurement [member]			Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge Gains (Loss	es) on Revaluation and Reclassification			Prior Years' Profits or Losses Net Profit	or Loss		
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		200.000.000	0 22.039.497	6.491.445	-43.746			6.528.265	-42.721.200	-68.783.288 -9.	959.751 113.551.222	118.565.208	232.116.430
	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										-9.959.751 9.	959.751		
	Total Comprehensive Income (Loss)													
	Profit (loss)										-5.	056.966 -5.056.966		-4.964.943
	Other Comprehensive Income (Loss)					-325.606						-325.606	-46.040	-371.646
	Issue of equity Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common													
	Control Advance Dividend Payments													
ious Period	Dividends Paid													
19 - 31.03.2019	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	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													
	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		200.000.000	0 22.039.497	6.491.445	-369.352			6.528.265	-42.721.200	-78.743.039 -5.	056.966 108.168.650	118.611.191	226.779.841
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		200.000.000	0 22.039.497	5.171.890	-1.004.175			6.540.167	-49.263.608	-83.521.231 1.	368.087 101.330.627	125.013.772	2 226.344.399
	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													
	Other restatements Restated Balances													
	Transfers										1.368.087 -1.	368.087		
	Total Comprehensive Income (Loss)													
	Profit (loss)										-13.	355.430 -13.355.430	-6.456.418	3 -19.811.848
	Other Comprehensive Income (Loss)					-94.281						-94.281	88.537	-5.744
	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													

Decrease through Other Distributions to Owners

5.171.890

Equity at end of period

200.000.000

22.039.497

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Increase (Decrease) through Treasury Share Transactions						
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						
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						

-1.098.456

-82.153.144 -13.355.430 87.880.916

118.645.891 206.526.807