

**AG ANADOLU GRUBU HOLDİNG A.Ş.**  
**Holding Financial Report**  
**Consolidated**  
**2020 - 2. 3 Monthly Notification**

General Information About Financial Statements

# Independent Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## (CONVENIENCE TRANSLATION OF THE REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

### REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

To the General Assembly of AG Anadolu Grubu Holding A.Ş.

#### Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of AG Anadolu Grubu Holding A.Ş. ("the Company") and its subsidiaries (together will be referred as "the Group") as of 30 June 2020 and the related condensed consolidated statements of profit or loss, condensed consolidated statements of other comprehensive income, condensed consolidated statement of changes in equity and condensed consolidated statement of cash flows for the six-month period then ended. Group management is responsible for the preparation and presentation of this condensed consolidated interim financial information in accordance with Turkish Accounting Standards 34 "Interim Financial Reporting" ("TAS 34"). Our responsibility is to express a conclusion on this condensed consolidated interim financial information based on our review.

#### Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of condensed consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34 "Interim Financial Reporting".

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Burç Seven

Partner

İstanbul, 13 August 2020

# Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	10.683.474	8.927.687
Financial Investments		343.287	415.871
Trade Receivables		4.633.202	3.316.004
Trade Receivables Due From Related Parties	22.1	14.446	18.960
Trade Receivables Due From Unrelated Parties		4.618.756	3.297.044
Other Receivables		230.134	201.541
Other Receivables Due From Related Parties	22.1	2.657	5.594
Other Receivables Due From Unrelated Parties		227.477	195.947
Derivative Financial Assets	24.2	198.402	42.109
Inventories	6	6.479.723	5.698.025
Prepayments		728.173	761.533
Current Tax Assets	20.1	198.814	254.546
Other current assets	12.1	808.466	862.388
<b>SUB-TOTAL</b>		<b>24.303.675</b>	<b>20.479.704</b>
Non-current Assets or Disposal Groups Classified as Held for Sale	21	48	0
<b>Total current assets</b>		<b>24.303.723</b>	<b>20.479.704</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		4.789	4.787
Trade Receivables		1.739	1.619
Trade Receivables Due From Unrelated Parties		1.739	1.619
Other Receivables		77.840	69.784
Other Receivables Due From Related Parties	22.1	6.463	5.766
Other Receivables Due From Unrelated Parties		71.377	64.018
Derivative Financial Assets	24.2	30.352	6.591
Investments accounted for using equity method	8	128.553	74.150
Investment property		320.943	324.069
Property, plant and equipment	9	16.648.932	16.543.585
Right of Use Assets	10	3.597.094	3.694.386
Intangible assets and goodwill		24.321.672	23.723.444
Goodwill	11.2	6.949.743	6.934.409
Other intangible assets	11.1	17.371.929	16.789.035
Prepayments		580.941	417.132
Deferred Tax Asset	20.2	1.328.308	1.087.895
Other Non-current Assets	12.2	515.923	704.562
<b>Total non-current assets</b>		<b>47.557.086</b>	<b>46.652.004</b>
<b>Total assets</b>		<b>71.860.809</b>	<b>67.131.708</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	7	5.524.227	3.335.175
Current Portion of Non-current Borrowings	7	3.250.189	3.801.957
Current Portion of Non-current Borrowings from Unrelated Parties		3.250.189	3.801.957
Bank Loans		2.760.717	3.270.718
Lease Liabilities		489.472	531.239
Trade Payables		13.054.101	11.478.318
Trade Payables to Related Parties	22.2	79.459	2.258
Trade Payables to Unrelated Parties		12.974.642	11.476.060
Employee Benefit Obligations		417.828	258.990
Other Payables		2.721.079	1.579.969
Other Payables to Unrelated Parties		2.721.079	1.579.969
Derivative Financial Liabilities	24.2	91.414	15.163
Deferred Income Other Than Contract Liabilities		250.135	264.964
Current tax liabilities, current	20.1	157.775	31.172
Current provisions		629.393	474.729
Current provisions for employee benefits	13	425.677	291.061
Other current provisions		203.716	183.668
Other Current Liabilities	12.3	207.240	221.070

SUB-TOTAL		26.303.381	21.461.507
Liabilities included in disposal groups classified as held for sale	21	491	0
Total current liabilities		26.303.872	21.461.507
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	17.388.511	17.502.439
Long Term Borrowings From Unrelated Parties		17.388.511	17.502.439
Bank Loans		13.837.667	13.982.755
Lease Liabilities		3.550.844	3.519.684
Trade Payables		63.366	10.864
Trade Payables To Unrelated Parties		63.366	10.864
Other Payables		437.133	487.737
Other Payables to Unrelated parties		437.133	487.737
Liabilites due to Investments Accounted for Using Equity Method	8	11.605	4.750
Derivative Financial Liabilities	24.2	12.933	41.329
Deferred Income Other Than Contract Liabilities		36.384	18.051
Non-current provisions		513.496	454.726
Non-current provisions for employee benefits	13	513.496	454.726
Deferred Tax Liabilities	20.2	3.274.027	3.187.488
Other non-current liabilities	12.4	180.219	229.424
Total non-current liabilities		21.917.674	21.936.808
Total liabilities		48.221.546	43.398.315
EQUITY			
Equity attributable to owners of parent		5.697.919	6.078.113
Issued capital	15	243.535	243.535
Inflation Adjustments on Capital		65.771	65.771
Share Premium (Discount)		1.057.708	1.057.708
Effects of Business Combinations Under Common Control		-7.145	-7.145
Put Option Revaluation Fund Related with Non-controlling Interests		2.916	2.916
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		176.266	165.308
Gains (Losses) on Revaluation and Remeasurement		176.266	165.308
Gains (Losses) on Remeasurements of Defined Benefit Plans		-31.280	-27.843
Other Revaluation Increases (Decreases)		207.546	193.151
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.676.942	1.619.774
Exchange Differences on Translation		2.798.845	2.483.140
Gains (Losses) on Hedge		-1.121.903	-863.366
Restricted Reserves Appropriated From Profits	15	638.852	615.970
Prior Years' Profits or Losses	15	2.320.800	1.770.507
Current Period Net Profit Or Loss		-477.726	543.769
Non-controlling interests		17.941.344	17.655.280
Total equity		23.639.263	23.733.393
Total Liabilities and Equity		71.860.809	67.131.708

# Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		27.595.540	17.599.528	15.152.665	12.307.775
Cost of sales		-19.532.467	-12.439.432	-10.404.733	-8.582.434
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.063.073	5.160.096	4.747.932	3.725.341
GROSS PROFIT (LOSS)		8.063.073	5.160.096	4.747.932	3.725.341
General Administrative Expenses		-1.250.968	-974.628	-634.690	-536.830
Marketing Expenses		-5.212.985	-3.171.139	-2.711.314	-2.187.972
Research and development expense		-2.246	-1.488	-1.157	-276
Other Income from Operating Activities	16.1	703.724	343.137	401.160	174.659
Other Expenses from Operating Activities	16.2	-945.624	-541.576	-485.959	-402.571
Share of Profit (Loss) from Investments Accounted for Using Equity Method	8	-85.660	-263.184	-14.979	-110.788
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.269.314	551.218	1.300.993	661.563
Investment Activity Income	17.1	420.190	1.623.607	120.652	1.594.341
Investment Activity Expenses	17.2	-81.129	-225.321	-24.718	-189.616
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.608.375	1.949.504	1.396.927	2.066.288
Finance income	18	1.136.515	681.274	587.255	369.583
Finance costs	19	-2.867.252	-1.946.347	-1.424.392	-1.133.043
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-122.362	684.431	559.790	1.302.828
Tax (Expense) Income, Continuing Operations		-252.405	-104.745	-221.710	-54.879
Current Period Tax (Expense) Income	20.3	-385.949	-239.334	-212.795	-153.226
Deferred Tax (Expense) Income	20.3	133.544	134.589	-8.915	98.347
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-374.767	579.686	338.080	1.247.949
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	21	-4.623	1.687	-2.182	957
PROFIT (LOSS)		-379.390	581.373	335.898	1.248.906
Profit (loss), attributable to [abstract]					
Non-controlling Interests		98.336	342.096	458.263	609.000
Owners of Parent		-477.726	239.277	-122.365	639.906
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) (tam TL)		-1,94260000	0,97560000	-0,49350000	2,62370000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar) (tam TL)		-0,01900000	0,00690000	-0,00900000	0,00390000
Diluted Earnings Per Share					

# Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		-379.390	581.373	335.898	1.248.906
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>10.344</b>	<b>82.423</b>	<b>24.153</b>	<b>62.455</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.064	-3.474	-2.673	-2.393
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	-2	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		18.455	109.236	33.706	82.524
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.047	-23.337	-6.880	-17.676
Deferred Tax (Expense) Income		-3.047	-23.337	-6.880	-17.676
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>358.365</b>	<b>1.694.225</b>	<b>2.144.467</b>	<b>77.260</b>
Exchange Differences on Translation		998.606	2.155.429	2.525.873	257.076
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		82.834	-93.550	-177.891	-83.192
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations	23	-881.020	-492.973	-333.459	-132.384
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	6.919	0	-3.134
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		157.945	118.400	129.944	38.894
Deferred Tax (Expense) Income		157.945	118.400	129.944	38.894
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>368.709</b>	<b>1.776.648</b>	<b>2.168.620</b>	<b>139.715</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-10.681</b>	<b>2.358.021</b>	<b>2.504.518</b>	<b>1.388.621</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		398.919	1.642.817	1.963.314	686.188
Owners of Parent		-409.600	715.204	541.204	702.433

# Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>3.986.011</b>	<b>3.028.224</b>
Profit (Loss)		-379.390	581.373
Profit (Loss) from Continuing Operations		-374.767	579.686
Profit (Loss) from Discontinued Operations		-4.623	1.687
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>3.740.104</b>	<b>1.757.857</b>
Adjustments for depreciation and amortisation expense		1.455.110	1.126.265
Adjustments for Impairment Loss (Reversal of Impairment Loss)		91.703	111.729
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		40.182	17.356
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		48.712	35.811
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	17.1, 17.2	2.809	32.445
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets	17.2	0	26.117
Adjustments for provisions		178.125	99.695
Adjustments for (Reversal of) Provisions Related with Employee Benefits		153.510	86.125
Adjustments for (Reversal of) Warranty Provisions		8.733	5.747
Adjustments for (Reversal of) Other Provisions		15.882	7.823
Adjustments for Interest (Income) Expenses		1.144.116	833.391
Adjustments for unrealised foreign exchange losses ( gains)		781.673	266.134
Adjustments for fair value losses (gains)		114.161	-16.300
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		114.161	-16.300
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	8	85.660	263.184
Adjustments for Tax (Income) Expenses	20.3	252.405	104.745
Adjustments for losses (gains) on disposal of non-current assets		-6.327	-17.721
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	17.1, 17.2	-6.327	-17.721
Other adjustments to reconcile profit (loss)		-356.522	-1.013.265
<b>Changes in Working Capital</b>		<b>903.286</b>	<b>927.126</b>
Decrease (Increase) in Financial Investments		0	1.721
Adjustments for decrease (increase) in trade accounts receivable		-1.311.912	-1.762.805
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-29.941	-3.608
Adjustments for decrease (increase) in inventories		-777.593	-549.511
Adjustments for increase (decrease) in trade accounts payable		1.453.987	2.317.108
Adjustments for increase (decrease) in other operating payables		1.370.596	697.069
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.257	-76.639
Other Adjustments for Other Increase (Decrease) in Working Capital		194.892	303.791
Decrease (Increase) in Other Assets Related with Operations		293.914	380.713
Increase (Decrease) in Other Payables Related with Operations		-99.022	-76.922
<b>Cash Flows from (used in) Operations</b>		<b>4.264.000</b>	<b>3.266.356</b>
Interest paid		-224.194	-147.161
Interest received		67.960	60.395
Payments Related with Provisions for Employee Benefits		-58.085	-33.895
Payments Related with Other Provisions		-8.368	-7.518
Income taxes refund (paid)		-55.302	-109.953
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-431.169</b>	<b>854.321</b>
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-127.392	-27.829
Proceeds from sales of property, plant, equipment and intangible assets		603.037	269.076



Purchase of Property, Plant, Equipment and Intangible Assets		-1.022.667	-1.058.999
Other inflows (outflows) of cash		115.853	1.672.073
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.037.035	-1.613.067
Proceeds from Issuing Shares or Other Equity Instruments		12.535	0
Proceeds from borrowings	7	8.408.356	5.446.495
Repayments of borrowings	7	-9.104.495	-5.690.630
Payments of Lease Liabilities		-569.539	-317.327
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		30.008	-41.888
Dividends Paid		-125.412	-355.258
Interest paid		-856.963	-811.445
Interest Received		168.475	156.986
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.517.807	2.269.478
Effect of exchange rate changes on cash and cash equivalents		247.757	95.815
Net increase (decrease) in cash and cash equivalents		1.765.564	2.365.293
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	8.908.840	5.269.086
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	10.674.404	7.634.379



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity																
		Equity attributable to owners of parent [member]																Non-controlling interests [member]
		Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	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]	Retained Earnings					
							Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss				
							Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)										
Statement of changes in equity [abstract]																		
Statement of changes in equity [line items]																		
Equity at beginning of period		243.535	65.771	1.200.135	-7.145	2.916	-20.538	94.066	1.789.301	-530.777		909.511	2.467.846	-1.168.151	5.046.470	16.413.110	21.459.580	
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				-12.919								-293.541	-861.691	1.168.151				
Total Comprehensive Income (Loss)							-2.051	85.204	595.260	-202.486				239.277	715.204	1.642.817	2.358.021	
Profit (loss)														239.277	239.277	342.096	581.373	
Other Comprehensive Income (Loss)							-2.051	85.204	595.260	-202.486					475.927	1.300.721	1.776.648	
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				-129.508									104.508		-25.000	-330.258	-355.258	
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																		

Previous Period  
01.01.2019 - 30.06.2019

Current Period 01.01.2020 - 30.06.2020	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					-246										-246	-834.443	-834.689
	Equity at end of period	2	243.535	65.771	1.057.708	-7.145	2.670	-22.589	179.270	2.384.561	-733.263		615.970	1.710.963	239.277	5.736.428	16.891.226	22.627.854
	Statement of changes in equity (abstract)																	
	Statement of changes in equity (line items)																	
	Equity at beginning of period		243.535	65.771	1.057.708	-7.145	2.916	-27.843	193.151	2.483.140	-863.366		615.970	1.770.507	543.769	6.078.113	17.655.280	23.733.393
	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												22.882	520.887	-543.769			
	Total Comprehensive Income (Loss)							-3.437	14.395	315.705	-258.537				-477.726	-409.600	398.919	-10.681
	Profit (loss)														-477.726	-477.726	98.336	-379.390
	Other Comprehensive Income (Loss)							-3.437	14.395	315.705	-258.537					68.126	300.583	368.709
	Issue of equity																12.535	12.535
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																-125.412	-125.412
	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												29.406		29.406		22	29.428
	Equity at end of period		243.535	65.771	1.057.708	-7.145	2.916	-31.280	207.546	2.798.845	-1.121.903		638.852	2.320.880	-477.726	5.697.919	17.941.344	23.639.263