

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

HATEKS HATAY TEKSTİL İŞLETMELERİ A.Ş.

Genel Kurulu'na

Giriş

Hateks Hatay Tekstil İşletmeleri A.Ş. 'nin ("Şirket") ile Bağlı Ortaklığı' nın (birlikte "Grup") 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem 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 Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim grubun, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Hususlar

Grup'un 1 Ocak-31 Aralık 2019 dönemine ait konsolide finansal tabloların denetimi başka bir bağımsız denetim şirketi tarafından yapılmış, söz konusu bağımsız denetim şirketi tarafından hazırlanan döneme ait 24 Şubat 2020 tarihli Bağımsız Denetim Raporu'nda olumlu görüş verilmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları'na ("TMS 34") uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

19 Ağustos 2020, Ankara

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK AŞ

Member Of Firm JHI Association

Serdar ASAR

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	[5]	13.929.514	5.493.118
Trade Receivables	[7]	41.040.313	49.041.128
Trade Receivables Due From Related Parties		1.853.349	1.614.683
Trade Receivables Due From Unrelated Parties		39.186.964	47.426.445
Other Receivables	[9]	1.151.196	1.175.556
Other Receivables Due From Related Parties		26.916	0
Other Receivables Due From Unrelated Parties		1.124.280	1.175.556
Derivative Financial Assets	[18]	104.878	0
Derivative Financial Assets Held for Trading		104.878	0
Inventories	[10]	59.059.469	48.371.355
Prepayments	[11]	319.221	557.401
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		319.221	557.401
Current Tax Assets	[12]	62.474	0
Other current assets	[13]	8.367.254	7.243.090
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		8.367.254	7.243.090
SUB-TOTAL		124.034.319	111.881.648
Total current assets		124.034.319	111.881.648
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Other Receivables		0	0
Investments accounted for using equity method	[3]	16.317.717	16.742.782
Investment property	[14]	56.659.001	56.659.001
Property, plant and equipment	[15]	250.480.537	253.174.084
Land and Premises		159.770.000	159.770.000
Land Improvements		8.536.222	8.659.000
Buildings		40.318.429	40.562.000
Machinery And Equipments		39.112.355	41.406.025
Vehicles		581.718	807.058
Fixtures and fittings		749.258	814.666
Construction in Progress		1.082.160	1.103.507
Other property, plant and equipment		330.395	51.828
Intangible assets and goodwill	[16]	81.473	130.592
Computer Softwares		406.983	407.827
Other intangible assets		-325.510	-277.235
Prepayments		0	
Other Non-current Assets		0	0
Total non-current assets		323.538.728	326.706.459
Total assets		447.573.047	438.588.107
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		54.517.952	48.899.812
Current Borrowings From Unrelated Parties	[6]	54.517.952	48.899.812
Bank Loans		54.517.952	48.899.812
Lease Liabilities		0	0
Issued Debt Instruments		0	0
Current Portion of Non-current Borrowings		813.617	1.712.243
Current Portion of Non-current Borrowings from Unrelated Parties	[6]	813.617	1.712.243
Bank Loans		0	837.700
Lease Liabilities		813.617	874.543
Other Financial Liabilities	[6]	134.541	156.542
Other Miscellaneous Financial Liabilities		134.541	156.542
Trade Payables	[7]	44.748.198	43.487.652
Trade Payables to Related Parties		19.571	120.314
Trade Payables to Unrelated Parties		44.728.627	43.367.338

Employee Benefit Obligations	[8]	1.388.768	1.194.608
Other Payables	[9]	159.523	28.866
Other Payables to Related Parties		111	54
Other Payables to Unrelated Parties		159.412	28.812
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current	[12]	705.304	694.296
Current provisions	[17]	370.789	1.061.462
Current provisions for employee benefits		0	517.424
Other current provisions	[11]	370.789	544.038
Other Current Liabilities	[13]	4.940.798	1.677.349
Other Current Liabilities to Unrelated Parties		4.940.798	1.677.349
SUB-TOTAL		107.779.490	98.912.830
Total current liabilities		107.779.490	98.912.830
NON-CURRENT LIABILITIES			
Long Term Borrowings	[6]	7.754.989	525.079
Long Term Borrowings From Related Parties		0	
Issued Debt Instruments		0	
Long Term Borrowings From Unrelated Parties	[6]	7.754.989	525.079
Bank Loans		7.708.200	0
Lease Liabilities		46.789	525.079
Other Payables	[9]	723.634	723.634
Other Payables to Unrelated parties		723.634	723.634
Deferred Income Other Than Contract Liabilities	[11]	3.004.750	4.750
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.004.750	4.750
Non-current provisions	[17]	6.470.410	4.134.196
Non-current provisions for employee benefits		6.470.410	4.134.196
Deferred Tax Liabilities	[12]	15.006.632	17.950.293
Other non-current liabilities		0	0
Total non-current liabilities		32.960.415	23.337.952
Total liabilities		140.739.905	122.250.782
EQUITY			
Equity attributable to owners of parent		306.704.222	316.187.020
Issued capital	[20]	21.000.000	21.000.000
Share Premium (Discount)	[21]	349.247	349.247
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		240.020.837	241.070.039
Gains (Losses) on Revaluation and Remeasurement	[20]	235.598.533	237.079.700
Increases (Decreases) on Revaluation of Property, Plant and Equipment		237.799.819	237.799.819
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.201.286	-720.119
Exchange Differences on Translation		4.422.304	3.990.339
Restricted Reserves Appropriated From Profits		22.988.902	22.549.537
Legal Reserves	[23]	22.988.902	22.549.537
Prior Years' Profits or Losses	[22]	26.778.832	2.588.162
Current Period Net Profit Or Loss		-4.433.596	28.630.035
Non-controlling interests		128.920	150.305
Total equity		306.833.142	316.337.325
Total Liabilities and Equity		447.573.047	438.588.107

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	[25]	89.151.883	78.429.310	50.488.848	38.577.858
Cost of sales	[25]	-82.347.677	-73.079.391	-43.793.470	-35.275.840
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.804.206	5.349.919	6.695.378	3.302.018
GROSS PROFIT (LOSS)		6.804.206	5.349.919	6.695.378	3.302.018
General Administrative Expenses		-7.562.411	-7.108.554	-4.151.035	-3.949.204
Marketing Expenses		-3.280.946	-3.570.290	-1.577.989	-1.815.691
Other Income from Operating Activities	[26]	12.445.752	19.136.386	6.261.131	7.327.138
Other Expenses from Operating Activities	[26]	-6.409.390	-8.622.750	-2.950.160	-2.615.624
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.997.211	5.184.711	4.277.325	2.248.637
Investment Activity Income		41.836	241.320	41.836	157.230
Share of Profit (Loss) from Investments Accounted for Using Equity Method	[3]	-425.065	-849.441	227.576	-39.458
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.613.982	4.576.590	4.546.737	2.366.409
Finance income		2.441.688	2.890.782	1.167.653	1.533.141
Finance costs		-10.419.778	-10.701.517	-5.397.340	-6.069.107
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-6.364.108	-3.234.145	317.050	-2.169.557
Tax (Expense) Income, Continuing Operations	[12]	1.888.396	-4.064	1.084.604	71.937
Current Period Tax (Expense) Income		-705.304	-964.324	-705.304	-211.995
Deferred Tax (Expense) Income		2.593.700	960.260	1.789.908	283.932
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.475.712	-3.238.209	1.401.654	-2.097.620
PROFIT (LOSS)		-4.475.712	-3.238.209	1.401.654	-2.097.620
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-42.116	5.030	-33.161	-16.348
Owners of Parent		-4.433.596	-3.243.239	1.434.815	-2.081.272
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.481.167	-201.395	-77.307	-14.732
Gains (Losses) on Remeasurements of Defined Benefit Plans	[17]	-1.851.457	-251.744	-96.632	-18.415
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		370.290	50.349	19.325	3.683
Taxes Relating to Remeasurements of Defined Benefit Plans	[12]	370.290	50.349	19.325	3.683
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		431.965	-188.661	69.300	128.528
Exchange Differences on Translation		431.965	-188.661	69.300	128.528
Reclassification Adjustments on Exchange Differences on Translation		431.965	-188.661	69.300	128.528
OTHER COMPREHENSIVE INCOME (LOSS)		-1.049.202	-390.056	-8.007	113.796
TOTAL COMPREHENSIVE INCOME (LOSS)		-5.524.914	-3.628.265	1.393.647	-1.983.824
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.080	11.818	10.035	-17.136
Owners of Parent		-5.525.994	-3.640.083	1.383.612	-1.966.688

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.572.702	-8.932.935
Profit (Loss)		-4.475.712	-3.243.239
Profit (Loss) from Continuing Operations		-4.475.712	-3.243.239
Adjustments to Reconcile Profit (Loss)		10.384.458	-9.551.340
Adjustments for depreciation and amortisation expense	[15]	5.139.540	3.924.130
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-962.747	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	[7]	-1.072.661	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments	[18]	-104.878	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	[10]	214.792	
Adjustments for provisions		6.831.241	-1.056.059
Adjustments for (Reversal of) Provisions Related with Employee Benefits	[8]	-32.667	1.047.459
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	[17]	-173.249	
Adjustments for (Reversal of) Other Provisions	[13]	7.037.157	-2.103.518
Adjustments for Interest (Income) Expenses		819.426	-610.483
Adjustments for Interest Income	[7, 9]	-23.316	-5.579
Adjustments for interest expense	[6, 7]	842.742	-604.904
Adjustments for fair value losses (gains)		0	-12.230.575
Other Adjustments for Fair Value Losses (Gains)		0	-12.230.575
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		425.065	576.294
Adjustments for undistributed profits of associates	[3]	425.065	576.294
Adjustments for Tax (Income) Expenses	[12]	-1.868.067	-154.647
Adjustments for losses (gains) on disposal of non-current assets		0	
Changes in Working Capital		-2.579.274	3.861.644
Adjustments for decrease (increase) in trade accounts receivable	[7]	8.794.018	1.309.668
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-238.666	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		9.032.684	1.309.668
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[9]	24.360	3.123.230
Decrease (Increase) in Other Related Party Receivables Related with Operations		-26.916	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		51.276	3.123.230
Adjustments for decrease (increase) in inventories	[10]	-10.902.906	-4.696.044
Decrease (Increase) in Prepaid Expenses	[11]	-1.171.647	0
Adjustments for increase (decrease) in trade accounts payable	[7]	133.860	-4.102.826
Increase (Decrease) in Trade Accounts Payables to Related Parties		-100.686	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		234.546	-4.102.826
Increase (Decrease) in Employee Benefit Liabilities	[8]	-1.194.608	-1.951.272
Adjustments for increase (decrease) in other operating payables	[9]	129.335	12.160.623
Increase (Decrease) in Other Operating Payables to Unrelated Parties		129.335	12.160.623
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[11]	3.000.000	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.391.686	-1.981.735
Decrease (Increase) in Other Assets Related with Operations		285.663	
Increase (Decrease) in Other Payables Related with Operations		-1.677.349	-1.981.735
Cash Flows from (used in) Operations		3.329.472	-8.932.935

Income taxes refund (paid)	[12]	-756.770	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.396.874	125.599
Proceeds from sales of property, plant, equipment and intangible assets		0	125.599
Proceeds from sales of property, plant and equipment			125.599
Purchase of Property, Plant, Equipment and Intangible Assets		-2.396.874	0
Purchase of property, plant and equipment	[15]	-2.396.874	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		7.828.603	8.326.259
Payments to Acquire Entity's Shares or Other Equity Instruments			-929.692
Payments to Acquire Entity's Shares			-929.692
Proceeds from borrowings		12.367.819	9.255.951
Proceeds from Loans	[6]	12.367.819	9.255.951
Proceeds from Factoring Transactions			0
Repayments of borrowings		-539.216	0
Cash Outflows from Factoring Transactions	[6]	-539.216	
Dividends Paid		-4.000.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.004.431	-481.077
Effect of exchange rate changes on cash and cash equivalents		431.965	334.239
Net increase (decrease) in cash and cash equivalents		8.436.396	-146.838
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	5.493.118	9.203.232
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[3]	13.929.514	9.056.394

		Footnote Reference	Equity															
			Equity attributable to owners of parent [member]												Non-controlling interests [member]			
			Issued Capital	Treasury Shares	Share premiums or discounts	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									
Increases (Decreases) on Revaluation of Property, Plant and Equipment										Gains (Losses) on Remeasurements of Defined Benefit Plans								
Previous 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		21.000.000		349.247	158.368.917	-345.771	3.194.526				2.528.810	20.183.358	13.109.775	218.388.862	136.719	218.525.581	
	Adjustments Related to Accounting Policy Changes																0	
	Adjustments Related to Required Changes in Accounting Policies																0	
	Adjustments Related to Voluntary Changes in Accounting Policies																0	
	Adjustments Related to Errors																0	
	Other Restatements																0	
	Restated Balances																0	
	Transfers										20.020.727	-6.910.952	-13.109.775				0	
	Total Comprehensive Income (Loss)					-741.388	-201.395	334.239						-3.243.239	-3.851.783	11.818	-3.839.965	
	Profit (loss)													-3.243.239	-3.243.239	5.030	-3.238.209	
	Other Comprehensive Income (Loss)					-741.388	-201.395	334.239								-608.544	6.788	-601.756
	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													-12.242.393	-12.242.393		-12.242.393	
	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions			-929.692											-929.692			-929.692
	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												926.736		926.736			926.736	
Equity at end of period		21.000.000	-929.692	349.247	157.627.529	-547.166	3.528.765				22.549.537	1.956.749	-3.243.239	202.291.730	148.537	202.440.267		
	Statement of changes in equity (abstract)																	
	Statement of changes in equity (line items)																	
	Equity at beginning of period		21.000.000		349.247	237.799.819	-720.119	3.990.339				22.549.537	2.588.163	28.630.034	316.187.020	150.305	316.337.325	
	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										439.365	28.190.669	-28.630.034					
	Total Comprehensive Income (Loss)						-1.481.167	431.965						-4.433.596	-5.482.798	-21.385	-5.504.183	
	Profit (loss)													-4.433.596	-4.433.596	-42.116	-4.475.712	
	Other Comprehensive Income (Loss)						-1.481.167	431.965							-1.049.202	20.731	-1.028.471	
	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																	

Current Period 01.01.2020 - 30.06.2020												-4.000.000	-4.000.000	-4.000.000
	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													0
	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	21.000.000		349.247	237.799.819	-2.201.286	4.422.304			22.988.902	26.778.832	-4.433.596	306.704.222	128.920 306.833.142