

### KAMUYU AYDINLATMA PLATFORMU

# INDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2020 - 3. 3 Monthly Notification

**General Information About Financial Statements** 





## **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2020	Previous Period 31.12.2019	Pre-Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	6	613.303.045	280.477.178	447.577.1
Financial Investments	7	0	135.519	83.4
Trade Receivables	10	2.304.743.953	1.448.031.188	770.534.
Trade Receivables Due From Related Parties	10-37	891	1.572.842	812.2
Trade Receivables Due From Unrelated Parties	10	2.304.743.062	1.446.458.346	769.722.3
Other Receivables	11	1.732.987	1.212.064	2.999.
Other Receivables Due From Related Parties	11-37	0	31.424	4.
Other Receivables Due From Unrelated Parties	11	1.732.987	1.180.640	2.995.0
Derivative Financial Assets	12	14.954.398	1.613.674	
Inventories	13	568.787.959	535.194.424	295.603.2
Prepayments	15	32.448.878	25.354.080	15.485.
Current Tax Assets	25	39.019	88.535	257.0
Other current assets	26	57.569.559	27.866.841	16.474.
SUB-TOTAL		3.593.579.798	2.319.973.503	1.549.014.
Total current assets		3.593.579.798	2.319.973.503	1.549.014.
NON-CURRENT ASSETS				
Financial Investments	7	0	0	
Trade Receivables	10	0	0	3.604.
Trade Receivables Due From Related Parties	10-37	0	0	
Trade Receivables Due From Unrelated Parties	10	0	0	3.604.
Other Receivables	11	39.509	39.509	51.
Other Receivables Due From Related Parties	11-37	0	0	
Other Receivables Due From Unrelated Parties	11	39.509	39.509	51.
Investments accounted for using equity method	4-16	0	2.110.197	3.221.
Investment property	17	50.165.563	32.955.273	26.278.
Property, plant and equipment	18	26.861.755	26.421.363	27.194.
Right of Use Assets	18	15.333.842	15.660.461	
Intangible assets and goodwill	19	22.863.763	5.390.026	5.746.
Goodwill	19	18.645.746	1.897.699	1.897.
Other intangible assets	19	4.218.017	3.492.327	3.848.
Deferred Tax Asset	35	21.512.100	14.188.518	23.155.
Total non-current assets		136.776.532	96.765.347	89.252.
Total assets		3.730.356.330	2.416.738.850	1.638.267
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings	8	977.780.190	470.736.951	271.958.
Current Portion of Non-current Borrowings	8	30.872	5.580.603	27.130.
Other Financial Liabilities	9	0	0	21.130.
Trade Payables	10	1.983.423.355	1.211.492.119	672.580.
Trade Payables to Related Parties	10-37	0	161.881	1
Trade Payables to Unrelated Parties	10	1.983.423.355	1.211.330.238	672.579
Employee Benefit Obligations	20	1.057.893	2.522.833	804
Other Payables	11	27.846.315	6.441.036	16.245
Other Payables to Related Parties	11-37	56.731	0	
Other Payables to Unrelated Parties	11	27.789.584	6.441.036	16.245.
Liabilites Due to Investments Accounted for Using Equity Method	4-16	0	3.837.029	2.547
Derivative Financial Liabilities	12	0	0	6.226
Deferred Income Other Than Contract Liabilities	15	23.911.473	68.593.793	63.781
Current tax liabilities, current	35	15.930.418	9.941.718	22.828
Current provisions	22	50.004.111	49.546.584	49.218
Other current provisions	22	50.004.111	49.546.584	49.218
Other Current Liabilities	26	0	0	
SUB-TOTAL		3.079.984.627	1.828.692.666	1.133.323
I . I I I I I I I I		3.079.984.627	1.828.692.666	1.133.323
Total current liabilities				
NON-CURRENT LIABILITIES				
	8	11.563.975	12.467.394	3.604.

Non-current provisions for employee benefits	24	8.524.058	7.270.394	6.306.691
Deferred Tax Liabilities	35	0	555	555
Total non-current liabilities		20.088.033	19.738.343	9.911.645
Total liabilities		3.100.072.660	1.848.431.009	1.143.235.394
EQUITY				
Equity attributable to owners of parent	27	518.322.776	439.659.660	376.431.802
Issued capital		56.000.000	56.000.000	56.000.000
Inflation Adjustments on Capital		1.064.323	1.064.323	1.064.323
Treasury Shares (-)		-1.705.805	-1.705.805	-1.705.805
Share Premium (Discount)		156.607	156.607	156.607
Effects of Business Combinations Under Common Control		-11.913.128	0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.218.176	-1.208.377	-1.083.994
Gains (Losses) on Revaluation and Remeasurement		-1.218.176	-1.208.377	-1.083.994
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.218.176	-1.208.377	-1.083.994
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		26.363.043	15.377.038	15.434.110
Exchange Differences on Translation		26.363.043	15.377.038	15.434.110
Restricted Reserves Appropriated From Profits		40.645.642	38.620.502	31.006.238
Prior Years' Profits or Losses		306.338.750	238.824.749	153.911.932
Current Period Net Profit Or Loss		102.591.520	92.530.623	121.648.391
Non-controlling interests	27	111.960.894	128.648.181	118.600.090
Total equity		630.283.670	568.307.841	495.031.892
Total Liabilities and Equity		3.730.356.330	2.416.738.850	1.638.267.286



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	28	7.049.600.439	3.255.312.216	3.026.436.251	1.092.107.64
Cost of sales	28	-6.789.229.643	-3.083.614.573	-2.928.515.790	-1.035.103.68
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		260.370.796	171.697.643	97.920.461	57.003.95
GROSS PROFIT (LOSS)		260.370.796	171.697.643	97.920.461	57.003.95
General Administrative Expenses	29	-49.902.426	-42.624.346	-17.253.327	-15.803.75
Marketing Expenses	29	-39.121.211	-33.052.150	-13.672.686	-11.736.45
Other Income from Operating Activities	31	203.004.775	141.499.522	82.498.500	14.860.48
Other Expenses from Operating Activities	31	-179.424.517	-127.854.092	-67.043.125	-3.432.71
PROFIT (LOSS) FROM OPERATING ACTIVITIES		194.927.417	109.666.577	82.449.823	40.891.50
Investment Activity Income	32	4.903	106.703	0	84.74
Investment Activity Expenses	32	0	0	0	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	32	-1.294.086	-2.548.410	0	-328.62
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		193.638.234	107.224.870	82.449.823	40.647.6
Finance income	33	97.847.321	57.651.989	32.622.395	10.255.4
Finance costs	33	-124.077.433	-77.664.652	-39.117.323	-24.759.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		167.408.122	87.212.207	75.954.895	26.143.5
Tax (Expense) Income, Continuing Operations		-40.634.218	-19.589.912	-19.074.408	-5.928.2
Current Period Tax (Expense) Income	35	-37.936.533	-12.965.741	-16.089.532	-5.404.4
Deferred Tax (Expense) Income	35	-2.697.685	-6.624.171	-2.984.876	-523.7
PROFIT (LOSS) FROM CONTINUING OPERATIONS		126.773.904	67.622.295	56.880.487	20.215.3
PROFIT (LOSS)		126.773.904	67.622.295	56.880.487	20.215.3
Profit (loss), attributable to [abstract]					
Non-controlling Interests		24.182.384	14.308.427	9.552.987	2.991.2
Owners of Parent		102.591.520	53.313.868	47.327.500	17.224.0
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	1,83199100	0,95203300	0,84513400	0,307573
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-8.614	223.390	111.507	245.7
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.614	223.390	111.507	245.7
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		10.986.005	-103.832	7.087.683	42.83
Exchange Differences on Translation		10.986.005	-103.832	7.087.683	42.83
OTHER COMPREHENSIVE INCOME (LOSS)		10.977.391	119.558	7.199.190	288.5
TOTAL COMPREHENSIVE INCOME (LOSS)		137.751.295	67.741.853	64.079.677	20.503.9
Total Comprehensive Income Attributable to					
Non-controlling Interests		24.183.569	14.308.472	9.563.277	2.991.93
Owners of Parent		113.567.726	53.433.381	54.516.400	17.512.00



## Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		118.425.769	-96.358.6
Profit (Loss)		126.773.904	67.622.29
Adjustments to Reconcile Profit (Loss)		82.723.761	34.143.8
Adjustments for depreciation and amortisation expense	18-19	7.522.380	6.866.2
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.236.861	4.071.5
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	1.004.228	4.874.6
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	7.232.633	-803.08
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18-19	0	
Adjustments for provisions		-11.821.598	1.030.8
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	1.646.349	1.660.86
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	-128.297	-132.60
Adjustments for (Reversal of) Other Provisions	22	-13.339.650	-497.33
Adjustments for Interest (Income) Expenses		40.489.867	14.336.1
Adjustments for Interest Income	31-33	-64.911.175	-68.350.2
Adjustments for interest expense	31-33	103.524.767	83.797.3
Deferred Financial Expense from Credit Purchases	10	35.561	2.509.4
Unearned Financial Income from Credit Sales	10	1.840.714	-3.620.42
Adjustments for Tax (Income) Expenses	35	40.634.218	19.589.9
Other adjustments to reconcile profit (loss)	26	-2.337.967	-11.750.9
Changes in Working Capital		-128.387.567	-130.535.3
Adjustments for decrease (increase) in trade accounts receivable	10	-645.263.619	-188.948.5
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	24.843.882	889.9
Adjustments for decrease (increase) in inventories	13	-12.462.961	-45.441.8
Adjustments for increase (decrease) in trade accounts payable	10	509.042.393	115.851.3
Adjustments for increase (decrease) in other operating payables	11	-4.547.262	-12.886.2
Cash Flows from (used in) Operations		81.110.098	-28.769.2
Payments Related with Provisions for Employee Benefits	24	-690.462	-954.4
Income taxes refund (paid)	35	-31.947.832	-30.746.2
Other inflows (outflows) of cash		69.953.965	-35.888.6
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-84.618.838	-7.953.6
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-65.105.734	
Proceeds from sales of property, plant, equipment and intangible assets	18-19	0	202.5
Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets		0	202.5
Purchase of Property, Plant, Equipment and Intangible Assets	18-19	-1.566.679	-5.589.7
Purchase of property, plant and equipment		-1.498.787	-5.564.7
Purchase of intangible assets		-67.892	-25.0
Cash Outflows from Acquition of Investment Property		-17.946.425	-2.566.4
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		299.297.982	12.331.8
Proceeds from borrowings	8	1.300.501.932	578.829.4
Proceeds from Loans	8	1.300.501.932	578.829.4
Repayments of borrowings	8	-948.991.027	-495.425.4
Loan Repayments	8	-948.991.027	-495.425.4
Payments of Lease Liabilities	8	-5.966.463	-5.459.6
Dividends Paid		-22.991.482	-41.121.9
Interest paid	32-33	-23.254.978	-24.490.6
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	02 00		
BEFORE EFFECT OF EXCHANGE RATE CHANGES  Net increase (decrease) in cash and cash equivalents		333.104.913 333.104.913	-91.980.4 -91.980.4
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		553.104.913	-91.960.4
	6	280.186.223	446.124.8

Nature of Financial Statements

Consolidated

															Equity attributable to ow	ners of parent [member]								
												Other Accumulated Com	prehensive Income	Fhat Will Not Be Rec	classified In Profit Or Loss			Other Accumulated Comoreh	nensive Income That Will Be Reclassified In Profit Or Loss			Retained Earnings		
		Footnote Reference						Effects of	Put Option								1				Other Out		Non-con	ntrolling
			Issued Capital	Inflation Account Adjustments for on Capital Merger Capital	Capital Contribution of	Capital Treasury Advance Shares	Capital Shar djustments due premiu to or ross-Ownership discou	re Combination ums of Entities o Businesses	ns Revaluation or Fund Related s with	Share Based Accumulated Gains (Losses	Gains/Losses on Revaluati	on and Remeasurement	temember	Due to Change in Fair Value of	Gains (Losses) on Hedging Instruments Of Associates And Jo Ventures Accounted	nt Exchange Reserve	Exchange	Hedge Gains or	n Revaluation and Reclassification  Change in Value of of of the control of the c	Share of Other Comprehensive Income of Associates Income of Associates Gains  Reserves Appropriated From Profits	equity interest [ member member   Advan Divide   Payme (Net	ents Prior Years'	mem	ber]
				Capital	Shareholders					Investments i Equity Instruments	n Decreases ( Increases Decreases) on Decreases Revaluation of on Property, Revaluatio Plant and of Intangib	( ) Gains (Losses) on Remeasurements Re n of Defined In le Benefit Plans D	Other evaluation ncreases ( ecreases)	Financial Liability Attributable to Change in Credit Risk of Liability	y that Hedge Investments in Equity Service Using Equity Metho that will not be Reclassified to Profit Loss	d on Gains (	on ( Translation Cash Flow	United to the Cains (Losses) on Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedges of Or Hedge Financial Assets	Assets Measured Remeasuring Ontions of Forward Racis	and Joint Ventures (Accounted for Using Equity Method that will be Reclassified to Profit or Loss [member]		Profits or Losses Net Profit  Profits or Losses		
	Statement of changes in equity [abstract]										Equipment Assets							Operations Hedge Financial Assets	Income Adjustments					
	Statement of changes in equity [line items]																							
	Equity at beginning of period	27	56.000.000	1.064.323	0 0	0 1.705.805	0 156	.607	0	0 0	0 0	0 -1.083.994	0 1.083.99		0 0	0 0	0 0 15.434.110	0 0 0 15.434.110 0	0 0 0 0	0 0 0 31.006.238	0 0	0 153.911.932 121.648.391 275.560.323	376.431.802 118.	600.090 495.031.892
	Adjustments Related to Accounting Policy Changes  Adjustments Related to Required Changes in		0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0	)	0 0		0 0 0		0 0 0 0		0 0			0 0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																0	0	0	0			0	0
	Adjustments Related to Errors													)			0	0	0	0			0	0
	Other Restatements  Restated Balances		56.000.000	1.064.333		1.705.805	156.	607				-1.083.994	1.083.99				0 15.434.110	15.434.110	0	0 31.006.238		153.911.932 121.648.391 275.560.323	0	0
	Transfers		36.000.000	1.064.323		1.705.805	130.	.607				-1.063.994	1.083.99				0 15.434.110	15,454,110	0	0 7.614.264		114.034.127 121.648.391 -7.614.264		0
	Total Comprehensive Income (Loss)		0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 223.345	0 223.34	5	0 0	0 0	0 0 -103.832	0 0 0 -103.832 0	0 0 0 0			0 0 53.313.868 53.313.868		076.083 60.509.464
	Profit (loss)																	0	0	0		53.313.868 53.313.868	53.313.868 7.	076.038 60.389.906
	Other Comprehensive Income (Loss)											223.345	223.34	5			0 -103.832	-103.832	0	0			119.513	45 119.558
	Issue of equity																	0	0	0			0	0
	Capital Decrease																	0	0	0			0	0
	Capital Advance  Effect of Merger or Liquidation or Division																	0	0	0			0	0
	Effects of Business Combinations Under Common																	0	0	0				775.762 -4.775.762
	Control  Advance Dividend Payments																	0	0	0			0	0
Previous Period	Dividends Paid																	0	0	0		-29.121.310 -29.121.310	-29.121.310	-600 -29.121.910
01.01.2019 - 30.09.2019	Decrease through Other Distributions to Owners																	0	0	0			0	0
	Increase (Decrease) through Treasury Share Transactions					0		0										0	0	0			0	0 0
	Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary																	0	0	0			0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of					0												0	0	0		0 0	0	0 0
	control, equity  Transactions with noncontrolling shareholders																	0	0	0			0	0
	Increase through Other Contributions by Owners																	0	0	0		C	0	0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Mon-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge																	0	0	0		C	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																	0	0	0			0	0
	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																	0	0	0			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																	0	0	0			0	0
	Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes equity																							
	Increase (decrease) through other changes, equity  Equity at end of period	27	56.000.000	1.064.323	0	0 1.705.805	0 156	i.607	0	0 0	0 0	0 -860.649	0 -860.64		0 0	0 0	0 0 15.330.278	0 0 0 15.330.278 0	0 00 0	0 0 0 38.620.502	0 0	0 238.824.749 53.313.868 292.138.617	400.743,873	899.811 521.643.684
	Statement of changes in equity [abstract]					1.705.805																		
	Statement of changes in equity [line items]																							
	Equity at beginning of period	27	56.000.000	1.064.323	0 0	0 1.705.805	0 156.	.607	0	0 0		-1.208.377	0 1.208.37		0		0 15.377.038	0 0 0 15.377.038 0	0 0 0	0 0 0 38.620.502	0 0	0 238.824.749 92.530.623 331.355.372	439.659.660 128.	648.181 568.307.841
	Adjustments Related to Accounting Policy Changes  Adjustments Related to Required Changes in		0			2.130.003								)					0				0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies													)					0				0	0
	Adjustments Related to Errors													)					0			C	0	0
	Other Restatements																		0				0	0
	Restated Balances		56.000.000	1.064.323	0	0 1.705.805	0 156.	.607	0	0 0	0 0	0 -1.208.377			0 0	0 0	0 0 15.377.038	0 0 0 15.377.038 0	0 0 0 0			0 238.824.749 92.530.623 331.355.372		
	Transfers  Total Comprehensive Income (Loss)		0	0 0	0	0 0	0	0	0	0 0	0 0	0 -9,799	0 -9.79		0 0	0 0	0 0 10.986.005	0 0 0 10.986.005 0	0 0 0 0			0 90.505.483 -92.530.623 -2.025.140 0 0 102.591.520 102.591.520		0 0 183.569 137.751.295
	Profit (loss)											5.155	5.113				0	0	0			102.591.520 102.591.520		
	Other Comprehensive Income (Loss)											-9.799	-9.79	)	0		0 10.986.005	10.986.005	0					1.185 10.977.391
	Issue of equity													)			0	0	0				0	0
	Capital Decrease																0		0				0	0
	Capital Advance																0	0	0				0	0
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common							-11.913.1	128								0	0	0				0 -11 913 128 -40	870.856 -52.783.984
	Control							-11.913.1	120					,			U	U	U				-11.313.128 -40.	870.856 -52.783.984

	Advance Dividend Payments								0			0		0		0						0	0	
Current Period 1.2020 - 30.09.2020	Dividends Paid								0			0		0		0					-22.991.482	-22.991.482 -22.991.	.482	0 -22.991.48
11.2020 - 30.09.2020	Decrease through Other Distributions to Owners								0			0		0		0						0	0	
	Increase (Decrease) through Treasury Share Transactions			0	0				0			0		0		0						0	0	0
	Increase (Decrease) through Share-Based Payment Transactions								0			0		0		0						0	0	
	Acquisition or Disposal of a Subsidiary								0			0		0		0						0	0	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								0			0		0		0					0	0	0	0
	Transactions with noncontrolling shareholders								0			0		0		0						0	0	
	Increase through Other Contributions by Owners								0			0		0		0						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		0		0						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		0		0						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		0		0						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		0		0						0	0	
	Increase (decrease) through other changes, equity								0			0		0	0 0	0						0	0	0
	Equity at end of period	27 56.000.0	000 1.064.323 0 0	0 1.705.805	156.607 -11.913.128	0 0	0 0	0 -1.218.176 0	- 8.176	0	0	0 0 26.363.043 0	0 0 0 26.3	3.043	0 0	0 0 0	0 0	0	0 0 40.645.642	0 0	0 306.338.750 102.591.52	0 408.930.270 518.322	776 111.960	94 630.283.670