

KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDING A.Ş. Financial Report Consolidated 2021 - 1. 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 31.03.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	698.544.267	375.385.6
Financial Investments	6	154.178.422	737.057.3
Trade Receivables		297.777.600	297.322.5
Trade Receivables Due From Related Parties	8,26	32.013.085	1.774.1
Trade Receivables Due From Unrelated Parties	8	265.764.515	295.548.4
Other Receivables		2.635.541	2.060.6
Other Receivables Due From Related Parties	26	796.583	723.8
Other Receivables Due From Unrelated Parties		1.838.958	1.336.8
Contract Assets	11	71.654.389	46.748.1
Contract Assets from Ongoing Construction Contracts Contract Assets from Sale of Goods and Service	11	65.767.714	41.069.1
Contracts Sale of Goods and Service	11	5.886.675	5.678.9
Inventories	9	138.402.136	113.311.3
Prepayments	10	79.075.098	34.980.0
Current Tax Assets		8.612.260	11.023.6
Other current assets		27.336.586	21.496.9
SUB-TOTAL		1.478.216.299	1.639.386.4
Non-current Assets or Disposal Groups Classified as Held for Sale	15	24.188.230	26.038.2
Total current assets		1.502.404.529	1.665.424.7
NON-CURRENT ASSETS			
Financial Investments	6	670.308.951	111.466.6
Trade Receivables		43.960	40.
Trade Receivables Due From Unrelated Parties	8	43.960	40.5
Other Receivables		64.419.928	60.845.8
Other Receivables Due From Related Parties	26	44.029.917	42.566.0
Other Receivables Due From Unrelated Parties		20.390.011	18.279.7
Investments accounted for using equity method	13	1.182.629.913	1.187.559.2
Investment property	14	484.271.071	472.101.4
Property, plant and equipment	16	377.475.757	364.977.4
Right of Use Assets	18	57.223.587	57.791.9
Intangible assets and goodwill		84.334.807	82.343.1
Goodwill	17	3.130.507	3.130.5
Other intangible assets	17 10	81.204.300 692.359	79.212.6 944.2
Prepayments Deferred Tax Asset	24	11.777.377	10.446.7
Other Non-current Assets	27	79.983.879	79.441.7
Total non-current assets		3.013.161.589	2.427.959.0
Total assets		4.515.566.118	4.093.383.7
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	5.934.665	6.450.2
Current Portion of Non-current Borrowings	7	82.453.769	94.398.1
Other Financial Liabilities	7	12.078.492	11.745.9
Trade Payables		155.935.925	144.275.7
Trade Payables to Related Parties	8,26	28.886.109	1.276.1
Trade Payables to Unrelated Parties	8	127.049.816	142.999.6
Employee Benefit Obligations		7.849.111	4.316.8
Other Payables		47.761.978	12.080.6
Other Payables to Unrelated Parties		47.761.978	12.080.6
Contract Liabilities		125.350.266	160.410.5
Contract Liabilities from Ongoing Construction Contracts	11	118.849.542	155.836.2
Contract Liabilities from Sale of Goods and Service Contracts	11	6.500.724	4.574.2
Deferred Income Other Than Contract Liabilities	12	591.642.178	306.096.8
Current tax liabilities, current		4.063.756	3.574.0
Current provisions		6.603.803	6.410.9
•	19	6.603.803	6.410.9

Other Current Liabilities		1.128	71
SUB-TOTAL		1.039.675.071	749.760.60
Total current liabilities		1.039.675.071	749.760.60
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	70.251.672	99.512.74
Other Financial Liabilities	7	9.741.620	9.473.3
Other Payables		97.041.270	94.570.83
Other Payables to Unrelated parties		97.041.270	94.570.83
Contract Liabilities		6.405.959	7.976.00
Contract Liabilities from Sale of Goods and Service Contracts	11	6.405.959	7.976.00
Liabilites due to Investments Accounted for Using Equity Method	13	35.970.015	35.959.5
Deferred Income Other Than Contract Liabilities	12	51.242.094	40.388.93
Non-current provisions		25.049.677	25.370.16
Non-current provisions for employee benefits	21	25.049.677	25.370.1
Deferred Tax Liabilities	24	170.049.578	144.564.9
Total non-current liabilities		465.751.885	457.816.4
Total liabilities		1.505.426.956	1.207.577.08
EQUITY			
Equity attributable to owners of parent		2.370.701.964	2.302.304.33
Issued capital	22	435.000.000	435.000.0
Treasury Shares (-)	22	-11.261.247	-11.261.24
Capital Adjustments due to Cross-Ownership (-)	22	-1.535.883	-1.535.8
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-14.409.806	-13.625.5
Gains (Losses) on Revaluation and Remeasurement		-14.409.806	-13.625.5
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.409.806	-13.625.54
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		141.713.576	115.767.88
Exchange Differences on Translation		141.658.345	115.513.1
Gains (Losses) on Revaluation and Reclassification		55.231	254.7
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		55.231	254.7
Restricted Reserves Appropriated From Profits		20.284.263	20.284.2
Prior Years' Profits or Losses	22	1.757.855.501	955.721.0
Current Period Net Profit Or Loss		43.055.560	801.953.7
Non-controlling interests	22	639.437.198	583.502.3
Total equity		3.010.139.162	2.885.806.6
Total Liabilities and Equity		4.515.566.118	4.093.383.76



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	23	241.148.581	231.158.
Cost of sales	23	-191.370.304	-158.934.
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		49.778.277	72.224.
GROSS PROFIT (LOSS)		49.778.277	72.224
General Administrative Expenses		-27.038.042	-29.534
Marketing Expenses		-1.262.343	-1.824
Other Income from Operating Activities		174.622.764	97.464
Other Expenses from Operating Activities		-41.399.778	-33.602
PROFIT (LOSS) FROM OPERATING ACTIVITIES		154.700.878	104.728
		11.770.754	
Investment Activity Income			23.723
Investment Activity Expenses		-187.261	-3.829
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-35.688.919	-23.993
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		130.595.452	100.628
Finance costs		-10.240.129	-23.148
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		120.355.323	77.479
Tax (Expense) Income, Continuing Operations	24	-25.946.101	-27.379
Current Period Tax (Expense) Income	24	-4.019.710	-7.026
Deferred Tax (Expense) Income	24	-21.926.391	-20.352
PROFIT (LOSS) FROM CONTINUING OPERATIONS		94.409.222	50.100
PROFIT (LOSS)		94.409.222	50.100
Profit (loss), attributable to [abstract]			
Non-controlling Interests	22	51.353.662	32.598
Owners of Parent	25	43.055.560	17.502
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)	25	0,09900000	
Diluted Earnings Per Share		0,0330000	0,0400
Diluted Lattings Fel Share		0,0330000	0,0400
		0,0330000	0,0400
		-783.323	
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans			891
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit		-783.323	1.642
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that		-783.323 188.250	1.642 -506
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive		-783.323 188.250 -1.159.051	-506 -244
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-783.323 188.250 -1.159.051 187.478	-500 -244
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to		-783.323 188.250 -1.159.051 187.478 187.478	-506 -244 -8.053
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158	-506 -244 -8.055 -8.044
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158 6.553.066	-506 -244 -8.055 -8.044
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158 6.553.066 -199.297 24.174.389	-506 -244 -244 -8.051 -8.044 -129
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS)		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158 6.553.066 -199.297 24.174.389 29.744.835	1.642 -506 -244 -244 -8.051 -8.044 -129
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS)		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158 6.553.066 -199.297 24.174.389	891 1.642 -506 -244 -244 -8.051 -8.044 -129
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS)		-783.323 188.250 -1.159.051 187.478 187.478 30.528.158 6.553.066 -199.297 24.174.389 29.744.835	0,04000 891 1.642 -506 -244 -8.051 -8.044 -129 123 -7.160 42.940



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		330.158.854	96.446.74
Profit (Loss)		94.409.222	50.100.21
Adjustments to Reconcile Profit (Loss)		37.948.332	21.180.90
Adjustments for depreciation and amortisation expense		10.948.628	9.226.61
Adjustments for provisions		1.914.930	1.985.11
Adjustments for Interest (Income) Expenses		1.864.153	4.033.83
Adjustments for unrealised foreign exchange losses (gains)		-26.868.284	-21.896.82
Adjustments for fair value losses (gains)		0	654.63
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		35.688.919	23.993.71
Adjustments for Tax (Income) Expenses		25.946.101	27.379.59
Adjustments for losses (gains) on disposal of non-current assets		-6.881.747	957.60
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held		1.125.705	-23.314.65
for Sale or as Held for Distribution to Owners Other adjustments for which cash effects are investing or		-5.827.450	-2.462.93
financing cash flow		3.021.130	
Other adjustments to reconcile profit (loss)		37.377	624.21
Changes in Working Capital		197.162.703	26.864.19
Adjustments for decrease (increase) in trade accounts receivable		-505.435	107.070.89
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.149.011	6.965.90
Adjustments for Decrease (Increase) in Contract Assets		-24.906.198	-4.084.89
Adjustments for decrease (increase) in inventories		-25.090.803	-1.985.97
Decrease (Increase) in Prepaid Expenses		-43.843.149	-5.214.03
Adjustments for increase (decrease) in trade accounts payable		11.669.446	-54.674.03
Increase (Decrease) in Employee Benefit Liabilities		3.532.250	-1.123.83
Adjustments for Increase (Decrease) in Contract Liabilities		-36.630.308	-37.498.63
Adjustments for increase (decrease) in other operating payables		38.151.776	5.368.67
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		296.398.513	23.776.66
Other Adjustments for Other Increase (Decrease) in Working Capital		-17.464.378	-11.736.58
Cash Flows from (used in) Operations		329.520.257	98.145.33
Interest received		6.022.512	2.048.19
Payments Related with Provisions for Employee Benefits		-1.570.217	-1.228.71
Payments Related with Other Provisions		-283.720	-318.88
Income taxes refund (paid)		-3.529.978	-2.199.10
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		35.195.187	20.791.89
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		692.846.858	3.819.32
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-648.157.923	
Proceeds from sales of property, plant, equipment and intangible assets		7.327.717	147.33
Purchase of Property, Plant, Equipment and Intangible Assets		-22.567.336	-10.540.34
Cash Inflows from Sales of Assets Held for Sale		5.975.027	37.109.95
Dividends received		-229.156	-9.744.36
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-48.748.513	-48.593.00
Proceeds from borrowings		1.327.865	1.091.17
Repayments of borrowings		-37.161.909	-36.513.69
Payments of Lease Liabilities		-3.607.614	-4.097.74
Dividends Paid		-1.168	-2
Interest paid		-9.305.687	-9.072.56
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		316.605.528	68.645.63
Effect of exchange rate changes on cash and cash equivalents		6.553.066	-8.044.83
Net increase (decrease) in cash and cash equivalents		323.158.594	60.600.79

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	375.385.673	346.458.320
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	698.544.267	407.059.113



Statement of changes in equity [abstract]

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 Ac	cumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earning	s	
			Issued Capital Treasury	ry Shares Capital Adjustments due to Ci	Cross-Ownership Ga	iains/Losses on Revaluation and Remeasurement [member]			Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]
					Ga	iains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		Prior Years' Profits or Losses	et Profit or Loss	
	of changes in equity [abstract]												
	nent of changes in equity [line items]				4 505 000								
		22	435.000.000 -12.	1.184.363	-1.535.883	-9.253.948	83.937.633		-9.711	18.473.86	68 606.998.275	384.796.945 1.506.222.81	16 498.792.742 2.005.015.5
	djustments Related to Accounting Policy Changes Adjustments Related to Required Changes in												
	Accounting Policies Adjustments Related to Voluntary Changes in												
	Accounting Policies djustments Related to Errors												
Oth	ther Restatements												
Resi	estated Balances												
Trai	ransfers										384.796.945	-384.796.945	
Tota	otal Comprehensive Income (Loss)					887.282	-3.610.915		-129.886			17.502.021 14.648.50	02 28.291.587 42.940.0
	Profit (loss)											17.502.021 17.502.02	21 32.598.198 50.100.2
	Other Comprehensive Income (Loss)					887.282	-3.610.915		-129,886			-2.853.51	-4.306.611 -7.160.1
	ssue of equity												
	apital Decrease												
	apital Advance												
Effe	ffect of Merger or Liquidation or Division ffects of Business Combinations Under Common												
Con	ontrol dvance Dividend Payments												
	ividends Paid												-211 -2
20	ecrease through Other Distributions to Owners												***
Incr	ncrease (Decrease) through Treasury Share												
Incr	ransactions ncrease (Decrease) through Share-Based Payment												
	ransactions cquisition or Disposal of a Subsidiary												
inte con	ncrease (decrease) through changes in ownership nterests in subsidiaries that do not result in loss of ontrol, equity												
	ransactions with noncontrolling shareholders ncrease through Other Contributions by Owners												
Amo	mount Removed from Reserve of Cash Flow ledges and Included in Initial Cost or Other												
Carr or F Acco	arrying Amount of Non-Financial Asset (Liability) r Firm Commitment for which Fair Value Hedge ccounting is Applied mount Removed from Reserve of Change in Value												
of T Cos [,] Asse Valu	f Time Value of Options and Included in Initial ost or Other Carrying Amount of Non-Financial sset (Liability) or Firm Commitment for which Fair alue Hedge Accounting is Applied												
of Fi Incl Non Con	mount Removed from Reserve of Change in Value f Forward Elements of Forward Contracts and ncluded in Initial Cost or Other Carrying Amount of Ion-Financial Asset (Liability) or Firm ommitment for which Fair Value Hedge ccounting is Applied												
Amo of Fi Initi Non Con	mount Removed from Reserve of Change in Value f Foreign Currency Basis Spreads and Included in nitial Cost or Other Carrying Amount of Ion-Financial Asset (Liability) or Firm ommitment for which fair Value Hedge												
	ccounting is Applied ncrease (decrease) through other changes, equity												
		22	435.000.000 -12.	2.184.363	-1.535.883	-8.366.666	80.326.718		-139.597	7 18.473.86	58 991.795.220	17.502.021 1.520.871.31	18 527.084.118 2.047.955.4
	of changes in equity [abstract]												
	nent of changes in equity [line items] quity at beginning of period	22	435.000.000 -11	1 261 247	-1.535.883	-13.625.541	115.513.175		254.710	0 20.284.26	63 955.721.098	801.953.738 2.302.304.31	13 583.502.360 2.885.806.6
	djustments Related to Accounting Policy Changes	22	435.000.000 -11.	201.241	-1.333.663	-13.023.341	113.513.175		234.120	20,204.20	3 935.721.096	601.953.136 2.302.304.51	3 363,302,300 2,663,606,6
	Adjustments Related to Required Changes in												
	Accounting Policies Adjustments Related to Voluntary Changes in												
	Accounting Policies djustments Related to Errors												
	other Restatements												
Resi	estated Balances												
Trai	ransfers										801.953.738	-801.953.738	
Tota	otal Comprehensive Income (Loss)					-784.265	26.145.170		-199.479			43.055.560 68.216.98	55.937.071 124.154.0
	Profit (loss)											43.055.560 43.055.56	51.353.662 94.409.2
	Other Comprehensive Income (Loss)					-784.265	26.145.170		-199,479			25.161.42	26 4.583.409 29.744.8
	ssue of equity												
	apital Decrease												
	apital Advance												
	ffect of Merger or Liquidation or Division ffects of Business Combinations Under Common												
	ontrol dvance Dividend Payments												
٨٨٠													
	ividends Paid												

-1.168 -1.168 Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions -24.525 -24.525 Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity 8.460 189.125 180.665 180.665 Transactions with noncontrolling shareholders 15.000 15.000 Increase through Other Contributions by Owners 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 Increase (decrease) through other changes, equity Equity at end of period 141.658.345 20.284.263 1.757.855.501 43.055.560 2.370.701.964 639.437.198 3.010.139.162