

KAMUYU AYDINLATMA PLATFORMU

ARÇELİK A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements

January 1 - June 30, 2021 condensed interim consolidated financial statements





Cihan Harman, SMMM

Sorumlu Denetçi

Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Positive
	ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN
	SINIRLI DENETIM RAPORU
Arçelik Anonim Şirketi Genel Kurulu'na	
Giriş	
durum tablosunun, aynı tarihte sona erei konsolide özkaynaklar değişim tablosunu sınırlı denetimini yürütmüş bulunuyoruz. Ara Dönem Finansal Raporlama" uygun o	e bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal n altı aylık döneme ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet ın, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") " olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı em özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.
Sınırlı Denetimin Kapsamı	
Denetimini Yürüten Denetçi Tarafından Sı başta finans ve muhasebe konularından uygulanmasından oluşur. Ara dönem öze amacı konsolide finansal tablolar hakkını konsolide finansal bilgilerin sınırlı denet	nsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız nırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin et konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve da bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet imi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir ir bağımsız denetim görüşü bildirmemekteyiz.
Sonuç	
 Sınırlı denetimimize göre, ilişikteki arı varmamıza sebep olacak herhangi bir hus 	a dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine us dikkatimizi çekmemiştir.
PwC Bağımsız Denetim ve	
Serbest Muhasebeci Mali Müşavirlik A.Ş.	

İstanbul, 9 Ağustos 2021



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	10.743.491	12.002.2
Trade Receivables		17.175.878	12.149.4
Trade Receivables Due From Related Parties	28	175.116	103.1
Trade Receivables Due From Unrelated Parties Derivative Financial Assets	9	17.000.762	12.046.2
Inventories	8 11	38.205 12.508.504	27.3 7.095.6
Prepayments	17	561.678	496.7
Current Tax Assets	18	164.281	143.0
Other current assets	20	1.543.894	1.146.3
SUB-TOTAL		42.735.931	33.060.8
Total current assets		42.735.931	33.060.8
NON-CURRENT ASSETS			
Financial Investments	6	3.863	5.6
Trade Receivables		37.831	68.2
Trade Receivables Due From Related Parties		0	
Trade Receivables Due From Unrelated Parties	9	37.831	68.2
Investments accounted for using equity method	12	685.753	648.0
Property, plant and equipment	13	8.443.852	7.296.
Intangible assets and goodwill		5.633.379	4.553.0
Goodwill		1.528.168	989.0
Other intangible assets	14	4.105.211	3.563.9
Prepayments Deferred Tax Asset	17 26	103.855 1.208.284	83. 833.
Other Non-current Assets	20	2.986.099	833
Total non-current assets	20	19.102.916	13.488.:
Total assets		61.838.847	46.549.6
LIABILITIES AND EQUITY			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CURRENT LIABILITIES			
	7	F 400 200	4.940.6
Current Borrowings Current Portion of Non-current Borrowings	7 7	5.480.308 6.059.482	4.840.6 5.390.2
Trade Payables	· · · · · · · · · · · · · · · · · · ·	14.059.295	9.645.2
Trade Payables to Related Parties	28	1.448.169	995.8
Trade Payables to Unrelated Parties	9	12.611.126	8.649.3
Employee Benefit Obligations	19	525.220	492.
Other Payables	10	750.229	726.0
Other Payables to Related Parties		0	
Other Payables to Unrelated Parties	10	750.229	726.0
Derivative Financial Liabilities	8	32.002	8.2
Current tax liabilities, current	26	99.834	7.
Current provisions		1.451.768	977.
Other current provisions	16	1.451.768	977.4
Other Current Liabilities	20	2.249.422	1.738.
SUB-TOTAL		30.707.560	23.826.9
Total current liabilities		30.707.560	23.826.9
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	13.243.969	6.844.3
Derivative Financial Liabilities	8	2.081	
Non-current provisions		802.323	709.
Non-current provisions for employee benefits		483.084	419.5
Other non-current provisions	16	319.239	289.0
D - (1.T	26	817.835 769.231	563.0
Deferred Tax Liabilities	20	769 231	581.
Other non-current liabilities	20		0.000
Other non-current liabilities Total non-current liabilities	20	15.635.439	8.698.2 32.525.1
Other non-current liabilities Total non-current liabilities Total liabilities	20		8.698.2 32.525.1
Other non-current liabilities Total non-current liabilities	20	15.635.439	

Inflation Adjustments on Capital	21	468.811	468.811
Balancing Account for Merger Capital		14.507	14.507
Share Premium (Discount)		889	889
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-317.773	-293.362
Gains (Losses) on Revaluation and Remeasurement		-317.773	-293.362
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-321.029	-298.280
Other Revaluation Increases (Decreases)		3.256	4.918
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		5.589.071	4.256.620
Exchange Differences on Translation		6.717.803	5.225.745
Gains (Losses) on Hedge		-1.128.732	-969.125
Gains (Losses) on Cash Flow Hedges		-2.903	-3.072
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-1.125.829	-966.053
Restricted Reserves Appropriated From Profits	21	555.736	409.115
Prior Years' Profits or Losses		6.641.116	5.439.898
Current Period Net Profit Or Loss		1.623.361	2.847.839
Non-controlling interests		244.402	203.801
Total equity		15.495.848	14.023.846
Total Liabilities and Equity		61.838.847	46.549.044



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	27.518.228	15.599.657	14.534.414	7.832.12
Cost of sales		-18.642.175	-10.723.769	-10.141.203	-5.423.95
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.876.053	4.875.888	4.393.211	2.408.17
GROSS PROFIT (LOSS)		8.876.053	4.875.888	4.393.211	2.408.17
General Administrative Expenses		-1.251.830	-903.576	-681.005	-416.33
Marketing Expenses		-4.855.571	-2.967.479	-2.569.861	-1.433.10
Research and development expense		-181.757	-144.917	-94.285	-72.19
Other Income from Operating Activities	22	1.351.002	1.007.053	460.985	432.00
Other Expenses from Operating Activities	22	-1.192.606	-381.707	-441.878	-206.29
Other gains (losses)		0	0	0	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.745.291	1.485.262	1.067.167	712.23
Investment Activity Income	23	3.423	228.244	1.150	227.34
Investment Activity Expenses	23	-2.765	-1.451	-169	-77
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-13.403	24.658	-17.946	17.12
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.732.546	1.736.713	1.050.202	955.93
Finance income	24	2.555.708	1.485.460	779.523	791.37
Finance costs	25	-3.410.460	-2.388.035	-1.246.187	-1.221.57
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.877.794	834.138	583.538	525.73
Tax (Expense) Income, Continuing Operations		-236.447	-166.130	-42.383	-117.17
Current Period Tax (Expense) Income	26	-372.764	-141.749	-152.109	-65.67
Deferred Tax (Expense) Income	26	136.317	-24.381	109.726	-51.50
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.641.347	668.008	541.155	408.56
PROFIT (LOSS)		1.641.347	668.008	541.155	408.56
Profit (loss), attributable to [abstract]					
Non-controlling Interests		17.986	5.651	10.529	1.94
Owners of Parent	27	1.623.361	662.357	530.626	406.62
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)	27	2,40200000	0,98000000	0,78500000	0,6020000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	27	2,40200000	0,98000000	0,78500000	0,6020000



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period ⁰ 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Perioc 3 Months 01.04.2020 - 30.06.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.641.347	668.008	541.155	408.56
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-24.411	-37.519	-16.839	-14.44
Gains (Losses) on Remeasurements of Defined Benefit Plans		-28.109	-49.153	-20.490	-19.55
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-250	147	137	-42
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-1.751	1.736	-617	1.70
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.699	9.751	4.131	3.82
Taxes Relating to Remeasurements of Defined Benefit Plans		5.610	9.838	4.099	3.91
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		89	-87	32	3-
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.368.288	461.575	495.367	511.8
Exchange Differences on Translation		1.508.923	578.907	575.484	559.5
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-1.640	-7.394	-3.975	3.14
Gains (Losses) on Cash Flow Hedges		-1.640	-7.394	-3.975	3.14
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-213.036	-162.704	-98.110	-75.8
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		20.371	15.342	-9.183	8.96
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		18.972	15.395	-8.539	9.13
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss		1.399	-53	-644	-17
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		53.670	37.424	31.151	16.00
Taxes Relating to Cash Flow Hedges		410	1.628	877	-69
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		53.260	35.796	30.274	16.69
OTHER COMPREHENSIVE INCOME (LOSS)		1.343.877	424.056	478.528	497.37
TOTAL COMPREHENSIVE INCOME (LOSS)		2.985.224	1.092.064	1.019.683	905.94
Total Comprehensive Income Attributable to					
Non-controlling Interests		53.823	30.359	23.700	12.15
Owners of Parent		2.931.401	1.061.705	995.983	893.78



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-2.325.585	2.904.99
Profit (Loss)		1.641.347	668.00
Profit (Loss) from Continuing Operations		1.641.347	668.008
Adjustments to Reconcile Profit (Loss)		2.920.740	1.529.05
Adjustments for depreciation and amortisation expense		725.727	578.33
Adjustments for Impairment Loss (Reversal of Impairment Loss)	31	46.223	34.29
Adjustments for provisions	31	1.077.169	136.600
Adjustments for Interest (Income) Expenses		606.952	649.923
Adjustments for Interest Income	24	-146.091	-72.548
Adjustments for interest expense	25	753.043	722.471
Adjustments for Income Arised from Government Grants		-32.440	-37.523
Adjustments for unrealised foreign exchange losses (gains)	24,25	-8.969	54.805
Adjustments for fair value losses (gains)	24,25	245.252	193.184
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		245.252	193.184
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	12	13.403	-24.658
Adjustments for Tax (Income) Expenses	26	236.447	166.130
Adjustments for losses (gains) on disposal of non-current assets	23	-541	-202
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	23	0	-226.498
Other adjustments to reconcile profit (loss)	24,25	11.517	4.663
Changes in Working Capital		-6.786.228	759.358
Adjustments for decrease (increase) in trade accounts		3.7.3.1	
receivable Adjustments for decrease (increase) in inventories		-4.801.992 -5.258.009	509.181 -265.909
Decrease (Increase) in Prepaid Expenses		-42.642	-148.481
Adjustments for increase (decrease) in trade accounts			
payable Increase (Decrease) in Employee Benefit Liabilities		3.442.163	352.537 -152.102
Adjustments for increase (decrease) in other operating		21.212	132.102
payables Increase (Decrease) in Government Grants and		16.406	-17.921
Assistance Other Adjustments for Other Increase (Decrease) in		21.471	29.066
Working Capital		-142.353	452.987
Cash Flows from (used in) Operations		-2.224.141	2.956.422
Income taxes refund (paid)		-101.444	-51.431
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.261.606	-309.468
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	275.778
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	3,20	-3.347.585	C
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	12	-38.220	-35.228
Proceeds from sales of property, plant, equipment and intangible assets		22.017	34.013
Purchase of Property, Plant, Equipment and Intangible Assets		-908.983	-584.031
Dividends received	12	11.165	(
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.905.396	-988.670
Proceeds from borrowings		9.000.296	2.571.435
Proceeds from Loans	7	3.877.960	2.571.435
Proceeds From Issue of Debt Instruments	7	5.122.336	C
Repayments of borrowings	7	-2.662.635	-2.465.096
Payments of Lease Liabilities	7	-246.907	-146.929
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-231.926	-208.258
Dividends Paid		-1.513.222	-27.086
Interest paid		-587.789	-784.876
Interest Received		159.096	76.803

Other inflows (outflows) of cash	24,25	-11.517	-4.663
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.681.795	1.606.853
Effect of exchange rate changes on cash and cash equivalents		1.436.045	713.495
Net increase (decrease) in cash and cash equivalents		-1.245.750	2.320.348
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	11.988.227	6.922.938
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	10.742.477	9.243.286

Statement of changes in equity [abstract]

Nature of Financial Statements

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															Equity												
														Equity attributable to owner	ers of parent [men	nber]											
											Other Accumulate	ed Comprehensive Incon	ne That Will Not Be Reclassified In P					Other Accumulated Co	omprehensive Income Tl	nat Will Be Reclassified In Profit Or Loss					Retained Earnings	1	
		Footnote Reference		Balancing	Additional		Eff	ects of Put Option		6: "						Reserv						, l	Restricted	Other Other		Non- in	controlling terests [ember]
			Issued Adjust Capital on Ca	ation Account tments for C apital Merger Capital S	Capital Capital Capital Advanc Shareholders	al Treasury Adjusti ice Shares f Cross-C	oital Share Comi lents due premiums of Er o or Bus wnership discounts Unde C	iects of Put Option binations Revaluation titities or Fund Related inesses with r Common Non-controlling ontrol Interests	Share Based Payments Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revails is in Increases (Increases) on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Decreases on Revails in Increase on Revails in Increase on Revail	reases (creases) on aluation of Defined strangible sssets	os) on Othor	Gains (Losses) Due to Change in Fair Instrumer Change in Fair Instrumer that Hedg Investment Change in Credit Risk of Liability Instrumer	es) Share Of Other Comprehensive income of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	on Gains (Losses)	Exchange Differences on (Translation Flow Hedge	Gains or Losses on Hedges of Net Investment in Foreign Hedge		Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Change Change in Value of in Value	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	er A S F	Restricted Reserves Appropriated From Profits [member]	equity interest [member] Advance Dividend [Payments (Net)]	Prior Years' Net Profits or Losses Loss		ember]
	Statement of changes in equity [abstract]									Equipment	isotto						Operations Trease	T III di Telat i	Income	rejustments							
	Statement of changes in equity [line items]																										
	Equity at beginning of period		675.728 4	168.811 14.507			889				-228	8.111 2.443 225.6	58			225.668 3.611.032		736.028		0		2.875.004	409.115		4.515.065 924.833 5.439.8		157.685 9.815.969
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																								0	0 0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																										
	Adjustments Related to Errors																										
	Other Restatements																										
	Restated Balances		675.728 4	14.507			889				-228	8.111 2.443 225.6	- 58			225.668 3.611.032	-	736.028		0		2.875.004	409.115		4.515.065 924.833 5.439.8		
	Transfers Total Comprehensive Income (Loss)										_30	9.168 1.649 -37.5	19			-37.519 569.594		132.727		0		436.867	0			0 0 57 1.061.705	0 0 30.359 1.092.064
	Profit (loss)																								662.357 662.3		5.651 668.008
	Other Comprehensive Income (Loss)										-39	9.168 1.649 -37.5	19			-37.519 569.594	=	132.727		0		436.867				0 399.348	24.708 424.056
	Issue of equity																										
	Capital Decrease Capital Advance																										
	Effect of Merger or Liquidation or Division																										
	Effects of Business Combinations Under Common Control																										
	Advance Dividend Payments																										
Previous Period 01.01.2020 - 30.06.2020	Dividends Paid																								0	0 0	-27.086 -27.086
01.01.2020 30.00.2020	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	0 0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																										
	control, equity Transactions with noncontrolling shareholders																									0 0	0 0
	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		675.728 4	168.811 14.507	0	0 0	0 889	0 0	0 0	0 0	0 -267	7.279 4.092 _{263.1}	- 0	0 0	0	0 - 4.180.626 263.187	0 0 -	368.755	0	0 0 0 0	0 0	0 3.311.871	409.115	0 0 0	5.439.898 662.357 6.102.2	55 10.719.989	160.958 10.880.947
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items]																										
	Equity at beginning of period		675.728 4	468.811 14.507			889				-298	8.280 4.918 _{293.3}	52			293.362 5.225.745	-	969.125		o		4.256.620	409.115		5.439.898 2.847.839 8.287.7	37 13.820.045	203.801 14.023.846
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies																								0	0 0	0
	Adjustments Related to Voluntary Changes in Accounting Policies																										
	Adjustments Related to Errors Other Postatoments																										
	Other Restatements Restated Balances		675.728	468.811 14.507			889				_208	8.280 4.918 _{293.3}	-			- 293.362 5.225.745		969.125		0		4.256,620	409.115		5.439.898 2.847.839 8.287.7	37 13.820.045	203,801 14,023,846
	Transfers			2501			- 333				290	293.3	52			293.362							146.621		2.701.218 - 146.6 2.847.839		0 0
	Total Comprehensive Income (Loss)										-22	2.749 -1.662 -24.4	11			-24.411 1.492.058		159.607		0		1.332.451					53.823 2.985.224
	Profit (loss)																								1.623.361 1.623.3	61 1.623.361	17.986 1.641.347
	Other Comprehensive Income (Loss)										-22	2.749 -1.662 -24.4	11			-24.411 1.492.058	-	159.607		0		1.332.451				0 1.308.040	35.837 1.343.877
	Issue of equity Capital Decrease																										
	Capital Advance																										
	Effect of Merger or Liquidation or Division																										
	Effects of Business Combinations Under Common Control																										
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