

KAMUYU AYDINLATMA PLATFORMU

# CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

**General Information About Financial Statements** 

Financial statements as of 30 June 2021





#### **Independet Audit Comment**

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

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

CarrefourSA Carrefour Sabancı Ticaret Merkezi Anonim Şirketi Yönetim Kurulu'na,

Giriş

CarrefourSA Carrefour Sabancı Ticaret Merkezi Anonim Şirketi'nin ("Şirket") ve bağlı ortaklığının (birlikte "Grup" olarak anılacaktır)] 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide 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 Standartlarına uygun olarak yapılan ve amacı konsolide 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 şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ruşen Fikret Selamet, SMMM

Sorumlu Denetçi

10 Ağustos 2021

İstanbul,Türkiye



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

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	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	3	493.748.631	913.853.8
Trade Receivables		107.082.405	77.314.5
Trade Receivables Due From Related Parties	5, 24	21.300.052	10.755.8
Trade Receivables Due From Unrelated Parties	5	85.782.353	66.558.6
Other Receivables		9.521.259	4.047.9
Other Receivables Due From Unrelated Parties		9.521.259	4.047.9
Inventories	6	1.071.133.144	1.051.614.8
Prepayments		85.906.951	34.162.8
SUB-TOTAL		1.767.392.390	2.080.994.0
Total current assets		1.767.392.390	2.080.994.0
NON-CURRENT ASSETS			
Other Receivables		63.735.654	57.059.1
Other Receivables Due From Unrelated Parties		63.735.654	57.059.1
Property, plant and equipment	7	897.443.114	903.186.9
Right of Use Assets	8	839.660.896	798.062.3
Intangible assets and goodwill		532.522.274	534.604.2
Goodwill	10	482.479.139	482.479.3
Other intangible assets	9	50.043.135	52.125.0
Prepayments		7.477.942	9.028.
Deferred Tax Asset	22	273.022.925	203.053.5
Total non-current assets		2.613.862.805	2.504.994.
Total assets		4.381.255.195	4.585.988.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.306.787.038	1.116.319.4
Current Borrowings From Related Parties		460.906.098	456.880.4
Bank Loans	4, 24	460.906.098	456.880.4
Current Borrowings From Unrelated Parties		845.880.940	659.438.9
Bank Loans	4	845.880.940	659.438.9
Current Portion of Non-current Borrowings		164.967.823	153.992.4
Current Portion of Non-current Borrowings from Unrelated Parties		164.967.823	153.992.4
Lease Liabilities	4	164.967.823	153.992.
Trade Payables		1.906.733.928	2.189.055.
Trade Payables to Related Parties	5, 24	54.823.325	44.705.
Trade Payables to Unrelated Parties	5	1.851.910.603	2.144.350.2
Employee Benefit Obligations	13	97.911.550	80.508.
Other Payables		56.503.968	60.739.
Other Payables to Related Parties	24	13.863.517	22.948.9
Other Payables to Unrelated Parties		42.640.451	37.790.2
Current provisions		69.799.909	64.997.4
Current provisions for employee benefits	11	7.859.942	8.006.4
Other current provisions	11	61.939.967	56.990.9
Other Current Liabilities	14	33.157.627	31.040.4
SUB-TOTAL		3.635.861.843	3.696.653.4
Total current liabilities		3.635.861.843	3.696.653.4
NON-CURRENT LIABILITIES			
Long Term Borrowings		828.596.396	775.161.
Long Term Borrowings From Unrelated Parties		828.596.396	775.161.2
Lease Liabilities	4	828.596.396	775.161.2
Non-current provisions		116.008.347	97.096.0
Non-current provisions for employee benefits	11	116.008.347	97.096.
Total non-current liabilities		944.604.743	872.257.
Total liabilities		4.580.466.586	4.568.910.
EQUITY			
Equity attributable to owners of parent	15	-199.211.391	17.077.8
Issued capital	15	127.773.766	127.773.7

Inflation Adjustments on Capital	15	678.006.480	678.006.480
Share Premium (Discount)		411.664.950	411.664.950
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		193.873.541	201.966.845
Gains (Losses) on Revaluation and Remeasurement		193.873.541	201.966.845
Increases (Decreases) on Revaluation of Property, Plant and Equipment	15	226.256.882	226.256.882
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-32.383.341	-24.290.037
<b>Restricted Reserves Appropriated From Profits</b>		12.318.358	12.318.358
Legal Reserves	15	12.318.358	12.318.358
Prior Years' Profits or Losses	15	-1.414.652.596	-1.110.479.871
Current Period Net Profit Or Loss		-208.195.890	-304.172.725
Total equity		-199.211.391	17.077.803
Total Liabilities and Equity		4.381.255.195	4.585.988.575



## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Consolidated

Other Comprehensive Income That Will Be Reclassified to

	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	4.205.263.989	3.625.603.042	2.117.010.896	1.854.794.285
Cost of sales	16	-3.048.592.808	-2.675.366.195	-1.545.743.554	-1.374.514.750
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.156.671.181	950.236.847	571.267.342	480.279.535
GROSS PROFIT (LOSS)		1.156.671.181	950.236.847	571.267.342	480.279.535
General Administrative Expenses	17	-98.903.254	-87.173.553	-49.894.584	-40.836.312
Marketing Expenses	17	-935.526.066	-802.587.389	-471.925.921	-405.605.236
Other Income from Operating Activities	19	36.265.101	23.231.852	16.029.592	10.409.696
Other Expenses from Operating Activities	19	-228.008.849	-109.467.852	-117.837.134	-50.997.152
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-69.501.887	-25.760.095	-52.360.705	-6.749.469
Impairment gain and reversal of impairment loss ( impairment loss) determined in accordance with IFRS 9	5	-2.589.269	-240.724	-2.326.757	272.264
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-72.091.156	-26.000.819	-54.687.462	-6.477.205
Finance income	20	2.461.769	11.280.347	240.337	5.388.854
Finance costs	21	-206.512.588	-205.885.756	-112.294.705	-103.844.531
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-276.141.975	-220.606.228	-166.741.830	-104.932.882
Tax (Expense) Income, Continuing Operations		67.946.085	39.482.304	48.390.133	18.903.039
Current Period Tax (Expense) Income	22	0	0		
Deferred Tax (Expense) Income	22	67.946.085	39.482.304	48.390.133	18.903.039
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-208.195.890	-181.123.924	-118.351.697	-86.029.843
PROFIT (LOSS)		-208.195.890	-181.123.924	-118.351.697	-86.029.843
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-208.195.890	-181.123.924	-118.351.697	-86.029.843
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 Zarar		-1,62940000	-0,25870000	-0,92630000	-0,12290000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-8.093.304	0	179.675	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.116.628	0	224.594	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.023.324	0	-44.919	0
Taxes Relating to Remeasurements of Defined Benefit Plans		2.023.324	0	-44.919	0

Profit of Loss				
OTHER COMPREHENSIVE INCOME (LOSS)	-8.093.304	0	179.675	0
TOTAL COMPREHENSIVE INCOME (LOSS)	-216.289.194	-181.123.924	-118.172.022	-86.029.843
Total Comprehensive Income Attributable to				
Non-controlling Interests	0	0		
Owners of Parent	-216.289.194	-181.123.924	-118.172.022	-86.029.843

0

0



## Statement of cash flows (Indirect Method)

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-244.721.442	239.967.24
Profit (Loss)		-208.195.890	-181.123.92
Profit (Loss) from Continuing Operations		-208.195.890	-181.123.92
Adjustments to Reconcile Profit (Loss)		357.627.246	361.680.91
Adjustments for depreciation and amortisation expense	7,8,9	190.161.101	180.574.46
Adjustments for Impairment Loss (Reversal of Impairment Loss)		6.819.409	2.217.74
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	3.432.125	1.202.70
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	3.387.284	1.671.84
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	7,9	0	-656.80
Adjustments for provisions		22.264.979	23.208.00
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	17.316.003	20.974.12
Adjustments for (Reversal of) Other Provisions	11	4.948.976	2.233.93
Adjustments for Interest (Income) Expenses		204.050.819	193.308.9
Adjustments for Interest Income	20	-2.461.769	-2.495.34
Adjustments for interest expense Adjustments for unrealised foreign exchange losses (	21	206.512.588 3.295.379	195.804.32
gains)		5.235.515	1.290.43
Adjustments for Tax (Income) Expenses Adjustments for losses (gains) on disposal of non-current	22	-67.946.085	-39.482.30
assets		-1.018.356	557.53
Changes in Working Capital Adjustments for decrease (increase) in trade accounts		-385.485.964	64.511.94
receivable		-33.200.021	-5.958.11
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-10.544.171	-3.509.8
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-22.655.850	-2.448.24
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.149.823	-7.371.22
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-12.149.823	-7.371.22
Adjustments for decrease (increase) in inventories		-22.905.550	-108.077.2
Decrease (Increase) in Prepaid Expenses		-50.193.491	-40.096.92
Adjustments for increase (decrease) in trade accounts payable		-291.407.453	50.102.7
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.032.212	19.628.22
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-292.439.665	30.474.4
Increase (Decrease) in Employee Benefit Liabilities		17.402.956	105.713.90
Adjustments for increase (decrease) in other operating payables		4.850.196	64.586.42
Increase (Decrease) in Other Operating Payables to Unrelated Parties		4.850.196	64.586.42
Other Adjustments for Other Increase (Decrease) in Working Capital		2.117.222	5.612.45
Increase (Decrease) in Other Payables Related with Operations		2.117.222	5.612.45
Cash Flows from (used in) Operations		-236.054.608	245.068.94
Payments Related with Provisions for Employee Benefits	11	-8.666.834	-5.101.69
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-67.607.059	-68.267.34
Proceeds from sales of property, plant, equipment and intangible assets		15.595.680	405.48
Purchase of Property, Plant, Equipment and Intangible Assets		-83.202.739	-68.672.82
Purchase of property, plant and equipment	7	-71.323.733	-56.950.09
Purchase of intangible assets	9	-11.879.006	-11.722.73
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-104.481.324	-178.998.41
Proceeds from borrowings		612.200.000	555.000.00
Proceeds from Loans	4	612.200.000	555.000.00
Repayments of borrowings		-440.000.000	-460.690.71

Loan Repayments		-440.000.000	-460.690.714
Payments of Lease Liabilities	4	-203.887.689	-189.146.707
Interest paid		-75.255.404	-86.656.336
Interest Received	20	2.461.769	2.495.345
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-416.809.825	-7.298.516
Effect of exchange rate changes on cash and cash equivalents		-3.295.380	6.449.774
Net increase (decrease) in cash and cash equivalents		-420.105.205	-848.742
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		913.853.836	506.901.093
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	493.748.631	506.052.351



Presentation Currency	TL
Nature of Financial Statements	Consolidated

														Equity attributable to owners of	parent [member]												
		Footnote Reference									Other Accumula	ted Comprehensive Income Th	at Will Not Be Reclassif	ed In Profit Or Loss				Other Accumulate	d Comprehensive Income That Will Be I	Reclassified In Profit O	)r Loss				Retained Earnings		
			Inflatio	Balancing ion Account	Additional Capital	apital Treasury A	Capital Share djustments due premium	Effects of Put Optio Combinations of Revaluatio Entities or Fund Relat	n Share	Gains/Losses on R	Revaluation and Remeas	urement [member]	Gains (L	osses) on Share Of Other		Reserv		Gains (Losses)	on Revaluation and Reclassification	Chang	re in Change in SI	Share of Other	Restricted Reserves Answerves Answerves	Other reserves r		Non-controlli interests [ member]	hg
VielVie			Capital on Cap	oital Merger Capital S	of Shareholders	ivance Shares Ci	to or ross-Ownership discount	Businesses with Under Common Non-control Control Interest:		es) s in Increases ( Decreases) on ts Revaluation of Property, Plant and Equipment	Increases ( Decreases) Gains (Loss on Remeasure Revaluation of Defin f Intangible Benefit P	es) on Other Attril	in Credit Risk	dge Ventures Accounted for nents in Using Equity Method tha uity will not be Reclassified to	T Exchange R Differences O on C T Translation L	orner Exchange eserves Differences fOther on Cash sosses) Translation Flow Hedges	Gains or Other Losses on Gains Hedges of Net or Investment in Losses Foreign on	Remeasuring and or Reclassification	' Measured at Fair Remeasuring	of Time Value of Options	ard Foreign Ventur nts of Currency Using E ard Basis will b	ociates and Joint Ga ures Accounted for Equity Method that Los be Reclassified to	ins From Profits member ( [member] ]	r member ] ] (Net)	Prior Years' Profits or Losses or Loss		
Name Note:	Statement of changes in equity [abstract]										ASSETS						Operations Hedge		income Adjustments								
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			700.000.000 91.845	5.783 0	U	0 0	0 34.691.3	9 0	0 0	0 0	0 -16.5	53.327 00	0	0	0 0	00 0 0			0 0	00 0	0 0	U	0 0 12.318.358 0		-781.159.617 343.080.788 0 301.9	938.282	<b>301.938.282</b>
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Image: black with the state with and the state with the state with the state w			0	0 0	0	0 0	0	0 0	0 0	0 0	0 -8.0	93.304 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	200.135.050 210.1		<sup>0</sup> 216.289.194
Issued quick Iss											-8.0	93.304													208.195.890 208.1	195.890	0 208.195.890 0
A A A A A A A A A A A A A A A A A A A	Issue of equity																										0
 																											0
Control																											0
Advance Dividend Payments	Control																										0
	Advance Dividend Payments																										

urrent Period .2021 - 30.06.2021	Dividends Paid																	
.2021 - 30.00.2021	Decrease through Other Distributions to Owners																	
	Increase (Decrease) through Treasury Share Transactions																	
	Increase (Decrease) through Share-Based Payment Transactions																	
	Acquisition or Disposal of a Subsidiary																	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	
	Transactions with noncontrolling shareholders																	
	Increase through Other Contributions by Owners																	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																	
	Increase (decrease) through other changes, equity																	
	Equity at end of period	127.773.766 678.006.480	0 0 0 0	0 411.664.950	0 0 0	0 226.256.882	0 -32.383.341 0 0	O	0 0	0 00 0	0 0 0 0	0	0 00 0	0 0	0 0 0 12.318.358 0	0 0 1.414.652.596 2	08.195.890 0 199.211.391	<sup>0</sup> 199.211.3