KAMUYU AYDINLATMA PLATFORMU

DEUTSCHE BANK A.Ş.
Bank Financial Report
Unconsolidated
2021 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Deutsche Bank A.Ş. Yönetim Kurulu'na

Giriş

Deutsche Bank A.Ş.'nin ("Banka") 30 Haziran 2021 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim

şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Deutsche Bank A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A Member Firm of Ernst&Young Global Limited

Emre Çelik, SMMM

Sorumlu Denetçi

13 Ağustos 2021

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		905.615	719.379	1.624.994	998.324	758.505	1.756.829
Cash and cash equivalents		809.895	692.498	1.502.393	906.155	728.859	1.635.014
Cash and Cash Balances at Central Bank	(1)	85.752	688.433	774.185	95.253	724.203	819.456
Banks	(3)	4.242	4.449	8.691	101.152	5.059	106.211
Receivables From Money Markets		720.350		720.350	710.306		710.306
Allowance for Expected Losses (-)		-449	-384	-833	-556	-403	-959
Financial assets at fair value through profit or loss	(2)	3.105	0	3.105	1	0	1
Public Debt Securities		3.105		3.105	1		1
Financial Assets at Fair Value Through Other Comprehensive Income	(4)	92.615	0	92.615	92.168	0	92.168
Public Debt Securities		92.615		92.615	92.168		92.168
Derivative financial assets	(2)	0	26.881	26.881	0	29.646	29.646
Derivative Financial Assets At Fair Value Through Profit Or Loss			26.881	26.881		29.646	29.646
FINANCIAL ASSETS AT AMORTISED COST (Net)	(5)	1.036.918	644.575	1.681.493	1.370.437	993.685	2.364.122
Loans		1.037.098	644.641	1.681.739	1.370.644	995.682	2.366.326
Receivables From Leasing Transactions	(10)			0			0
Other Financial Assets Measured at Amortised Cost				0			0
Allowance for Expected Credit Losses (-)		-180	-66	-246	-207	-1.997	-2.204
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(14)			0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0			
Investments in Associates (Net)	(7)	0		0			
Investments in Subsidiaries (Net)	(8)	0		0			
Jointly Controlled Partnerships (JointVentures) (Net)	(9)	0		0			
TANGIBLE ASSETS (Net)		39.304		39.304	33.909		33.909
INTANGIBLE ASSETS AND GOODWILL (Net)		4.254	0	4.254	4.178	0	4.178
Goodwill				0			
Other		4.254		4.254	4.178		4.178
INVESTMENT PROPERTY (Net)	(12)			0			
CURRENT TAX ASSETS	(13)			0			
DEFERRED TAX ASSET	(13)	6.248		6.248	5.784		5.784
OTHER ASSETS (Net)	(15)	38.853	234.542	273.395	43.820	197.940	241.760

TOTAL ASSETS		**2.031.192**	**1.598.496**	**3.629.688**	**2.456.452**	**1.950.130**	**4.406.582**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	882.152	788.822	1.670.974	1.051.146	634.672	1.685.818
LOANS RECEIVED	(3)	163.078	703.023	866.101	200.083	1.539.281	1.739.364
MONEY MARKET FUNDS				0			
MARKETABLE SECURITIES (Net)				0			
FUNDS				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL LIABILITIES	(2)	0	12.927	12.927	0	40.210	40.210
Derivative Financial Liabilities At Fair Value Through Profit Or Loss			12.927	12.927		40.210	40.210
FACTORING PAYABLES				0			
LEASE PAYABLES (Net)	(5)	17.702		17.702	18.629	132	18.761
PROVISIONS	(7)	14.185	39.213	53.398	15.983	35.399	51.382
Reserves for Employee Benefits		6.624	14.379	21.003	14.770	6.962	21.732
Other provisions		7.561	24.834	32.395	1.213	28.437	29.650
CURRENT TAX LIABILITIES	(8)	31.219		31.219	19.919		19.919
DEFERRED TAX LIABILITY	(8)			0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)				0			
SUBORDINATED DEBT				0			
OTHER LIABILITIES		14.362	51.157	65.519	8.246	25.375	33.621
EQUITY	(9)	911.848	0	911.848	817.507	0	817.507
Issued capital		135.000		135.000	135.000		135.000
Capital Reserves		31.866	0	31.866	31.866	0	31.866
Other Capital Reserves		31.866		31.866	31.866		31.866
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-1.006		-1.006	-883		-883
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		233		233	-1.429		-1.429
Profit Reserves		644.701	0	644.701	567.974	0	567.974
Legal Reserves		84.952		84.952	84.802		84.802
Extraordinary Reserves		559.749		559.749	483.172		483.172
Profit or Loss		101.054	0	101.054	84.979	0	84.979
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		101.054		101.054	84.979		84.979
Total equity and liabilities		**2.034.546**	**1.595.142**	**3.629.688**	**2.131.513**	**2.275.069**	**4.406.582**

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		1.624.020	2.212.513	3.836.533	1.502.040	2.550.567	4.052.607
GUARANTIES AND WARRANTIES	(1)	158.911	237.093	396.004	124.139	389.396	513.535
Letters of Guarantee		158.911	237.093	396.004	124.139	380.328	504.467
Other Letters of Guarantee		158.911	237.093	396.004	124.139	380.328	504.467
Letters of Credit		0	0	0	0	9.068	9.068
Documentary Letters of Credit				0		9.068	9.068
COMMITMENTS	(1)	110.818	88.994	199.812	153.337	109.072	262.409
Irrevocable Commitments		110.818	88.994	199.812	153.337	109.072	262.409
Forward Asset Purchase Commitments		48.648	88.994	137.642	102.941	109.072	212.013
Time Deposit Purchase and Sales Commitments				0		0	0
Share Capital Commitments to Associates and Subsidiaries				0		0	0
Loan Granting Commitments		61.210		61.210	49.626	0	49.626
Securities Issue Brokerage Commitments				0		0	0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments				0		0	0
Tax and Fund Liabilities Arised from Export Commitments		960		960	770	0	770
Commitments for Credit Card Limits							0
DERIVATIVE FINANCIAL INSTRUMENTS		1.354.291	1.886.426	3.240.717	1.224.564	2.052.099	3.276.663
Derivative Financial Instruments Held For Trading		1.354.291	1.886.426	3.240.717	1.224.564	2.052.099	3.276.663
Forward Foreign Currency Buy or Sell Transactions		700.748	816.931	1.517.679	582.294	564.751	1.147.045
Forward Foreign Currency Buying Transactions		499.286	261.656	760.942	404.328	189.021	593.349
Forward Foreign Currency Sale Transactions		201.462	555.275	756.737	177.966	375.730	553.696
Currency and Interest Rate Swaps		653.543	1.069.495	1.723.038	642.270	1.487.348	2.129.618
Currency Swap Buy Transactions		192.230	668.952	861.182		1.034.538	1.034.538
Currency Swap Sell Transactions		461.313	400.543	861.856	642.270	452.810	1.095.080
CUSTODY AND PLEDGES RECEIVED		18.421.316	4.346.132	22.767.448	22.175.229	3.699.360	25.874.589
ITEMS HELD IN CUSTODY		18.421.316	4.232.852	22.654.168	22.175.229	3.676.565	25.851.794
Customer Fund and Portfolio Balances		13.429.888	4.145.800	17.575.688	14.602.571	3.603.160	18.205.731
Securities Held in Custody		4.930.682		4.930.682	7.347.066		7.347.066
Cheques Received for Collection		60.746		60.746	225.592		225.592
Commercial Notes Received for Collection				0			0
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody			87.052	87.052		73.405	73.405
PLEDGED ITEMS			113.280	113.280		22.795	22.795

Other Pledged Items			113.280	113.280		22.795	22.795
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**20.045.336**	**6.558.645**	**26.603.981**	**23.677.269**	**6.249.927**	**29.927.196**

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(1)	255.783	86.255	135.858	42.161
Interest Income on Loans		119.793	22.634	54.243	12.472
Interest Income on Banks		107.299	40.842	65.812	18.634
Interest Income on Money Market Placements		12.300	14.370	7.800	6.720
Interest Income on Marketable Securities Portfolio		13.545	8.332	6.455	4.319
Financial Assets At Fair Value Through Profit Loss		5.358	1.094	2.550	377
Financial Assets At Fair Value Through Other Comprehensive Income		8.187	7.238	3.905	3.942
Other Interest Income		2.846	77	1.548	16
INTEREST EXPENSES (-)	(2)	-101.902	-16.570	-54.225	-9.946
Interest Expenses on Deposits		-21.049	-9.988	-10.688	-4.303
Interest Expenses on Funds Borrowed		-79.645	-5.349	-42.894	-5.144
Lease Interest Expenses		-1.078	-372	-600	-154
Other Interest Expense		-130	-861	-43	-345
NET INTEREST INCOME OR EXPENSE		153.881	69.685	81.633	32.215
NET FEE AND COMMISSION INCOME OR EXPENSES		31.693	26.196	15.027	12.226
Fees and Commissions Received		38.701	32.747	18.238	15.091
From Noncash Loans		1.668	1.175	812	627
Other	(9)	37.033	31.572	17.426	14.464
Fees and Commissions Paid (-)		-7.008	-6.551	-3.211	-2.865
Other	(9)	-7.008	-6.551	-3.211	-2.865
DIVIDEND INCOME		0			
TRADING INCOME OR LOSS (Net)	(3)	47.730	9.313	4.927	1.994
Gains (Losses) Arising from Capital Markets Transactions		14.671	8.374	-2.115	1.205
Gains (Losses) Arising From Derivative Financial Transactions		-13.719	3.594	-15.249	451
Foreign Exchange Gains or Losses		46.778	-2.655	22.291	338
OTHER OPERATING INCOME	(4)	7.297	7.050	3.753	2.488
GROSS PROFIT FROM OPERATING ACTIVITIES		240.601	112.244	105.340	48.923
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5)	-12	-4.652	261	-4.198
OTHER ALLOWANCE EXPENSES (-)		0	0		
PERSONNEL EXPENSES (-)		-43.030	-32.753	-26.019	-18.470
OTHER OPERATING EXPENSES (-)	(6)	-63.584	-38.531	-40.671	-21.196
NET OPERATING INCOME (LOSS)		133.975	36.308	38.911	5.059
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		133.975	36.308	38.911	5.059
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(7)	-32.921	-7.875	-14.052	-1.008
Current Tax Provision		-33.367	-13.106	-24.420	-4.746
Income Effect of Deferred Tax		446	5.231	10.368	3.738
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(8)	101.054	28.433	24.859	4.051
INCOME ON DISCONTINUED OPERATIONS		0			
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0			
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0			
NET PROFIT OR LOSS FOR THE PERIOD	(8)	101.054	28.433	24.859	4.051
Profit (Loss) Attributable to Group		101.054	28.433	24.859	4.051
Profit (loss), attributable to non-controlling interests		0	0		
Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar		0,07490000	0,02110000	0,01840000	0,00300000

Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		101.054	28.433		
OTHER COMPREHENSIVE INCOME		1.539	-4.193	0	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-123	-14	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-154	-18		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		31	4		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.662	-4.179	0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		2.142	-5.358		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-480	1.179		
TOTAL COMPREHENSIVE INCOME (LOSS)		102.593	24.240	0	

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		159.067	-117.010
Interest Received		259.880	68.352
Interest Paid		-102.311	-15.990
Fees and Commissions Received		23.142	21.550
Other Gains		3.598	4.057
Cash Payments to Personnel and Service Suppliers		-54.497	-40.414
Taxes Paid		-49.695	-32.118
Other		78.950	-122.447
Changes in Operating Assets and Liabilities Subject to Banking Operations		-138.936	772.397
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-3.104	-49.500
Net (Increase) Decrease in Due From Banks		169.972	-6.706
Net (Increase) Decrease in Loans		783.688	-86.636
Net (Increase) Decrease in Other Assets		14.177	-39.132
Net Increase (Decrease) in Bank Deposits		-299.009	-192.608
Net Increase (Decrease) in Other Deposits		183.246	119.687
Net Increase (Decrease) in Funds Borrowed		-1.033.817	1.008.307
Net Increase (Decrease) Other Liabilities		45.911	18.985
Net Cash Provided From Banking Operations		20.131	655.387
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-17.220	-32.712
Cash Paid For Tangible And Intangible Asset Purchases		-12.191	-6.966
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-3.472	-24.211
Other		-1.557	-1.535
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-9.981	-4.841
Dividends paid		-7.839	
Payments of lease liabilities		-2.142	-4.841
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		44.334	21.144
Net Increase (Decrease) in Cash and Cash Equivalents		37.264	638.978
Cash and Cash Equivalents at Beginning of the Period		1.136.052	1.006.466
Cash and Cash Equivalents at End of the Period		1.173.316	1.645.444

Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	Footnote Reference	Issued Capital	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
					Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2020 - 30.06.2020	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**135.000**	**31.866**	**-806**	**6.591**	**414.213**	**8.219**	**145.542**			**740.625**
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		135.000	31.866	-806	6.591	414.213	8.219	145.542			740.625
	Total Comprehensive Income (Loss)				-14	-4.179			28.433			24.240
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions						153.761	-8.219	-145.542			
	Dividends Paid											
	Transfers To Reserves						153.761	-8.219	-145.542			
	Other											
	Equity at end of period		**135.000**	**31.866**	**-820**	**2.412**	**567.974**	**0**	**28.433**			**764.865**
Current Period 01.01.2021 - 30.06.2021	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**135.000**	**31.866**	**-883**	**-1.429**	**567.974**		**84.979**			**817.507**
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		135.000	31.866	-883	-1.429	567.974		84.979			817.507
	Total Comprehensive Income (Loss)				-123	1.662			101.054			102.593
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions						76.727		-84.979			-8.252
	Dividends Paid								-8.252			-8.252
	Transfers To Reserves						76.727		-76.727			
	Other											
	Equity at end of period		**135.000**	**31.866**	**-1.006**	**233**	**644.701**		**101.054**			**911.848**