

KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDING A.Ş. Financial Report Consolidated 2021 - 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 30.09.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	7	1.146.045.565	991.689
Financial Investments	8	27.991.354	7.083
Trade Receivables	10	293.004.102	172.688
Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations	10	293.004.102 305.793.326	172.688 271.362
Receivables From Financial Sector Operations Due From Related Parties	6	6.372.060	21.559
Receivables From Financial Sector Operations Due From Unrelated Parties	11	299.421.266	249.80
Other Receivables		170.630.676	55.52
Other Receivables Due From Related Parties	6	13.258.215	35.15
Other Receivables Due From Unrelated Parties	10	157.372.461	20.37
Inventories	12	111.901.870	99.81
Prepayments	13	465.346.909	79.51
Current Tax Assets	30	9.009.722	12.62
Other current assets		44.546.634	57.42
SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held	32	2.574.270.158 862.751	1.747.72 1.141.76
for Sale			
Total current assets		2.575.132.909	2.889.49
NON-CURRENT ASSETS			
Financial Investments	8	8.879.524	8.14
Other Receivables		82.441.650	114.73
Other Receivables Due From Related Parties	6	71.049.108	59.58
Other Receivables Due From Unrelated Parties		11.392.542	55.15
Investments accounted for using equity method	18	151.349.891	247.78
Investment property	14	554.174.000 2.127.273.250	554.17 1.842.05
Property, plant and equipment Right of Use Assets	15 16	823.630.185	703.41
Intangible assets and goodwill		3.628.278.574	2.724.09
Goodwill	17	183.839.447	117.82
Other intangible assets	17	3.444.439.127	2.606.26
Prepayments	13	19.335.711	23.74
Deferred Tax Asset	30	300.726.064	278.17
Other Non-current Assets		20.607.920	20.56
Total non-current assets		7.716.696.769	6.516.88
Total assets		10.291.829.678	9.406.37
LIABILITIES AND EQUITY			
CURRENT LIABILITIES Current Borrowings	9	986.554.987	648.21
Current Portion of Non-current Borrowings	9	717.762.978	2.822.01
Trade Payables		446.993.638	234.39
Trade Payables to Unrelated Parties	10	446.993.638	234.39
Payables on Financial Sector Operations		159.800.360	136.60
Payables to Unrelated Parties on Financial Sector Operations	11	159.800.360	136.60
Employee Benefit Obligations	21	27.591.457	26.52
Other Payables		105.885.718	100.39
Other Payables to Related Parties	6	10.724.322	8.92
Other Payables to Unrelated Parties		95.161.396	91.47
Deferred Income Other Than Contract Liabilities		7.335.053	3.62
Current tax liabilities, current		2.079.162	1.24
Current provisions Current provisions for employee benefits	21	92.190.358 12.170.948	30.53 6.49
Other current provisions Other current provisions	19	80.019.410	24.04
Other Current Liabilities		137.849.843	51.75
SUB-TOTAL		2.684.043.554	4.055.30
Liabilities included in disposal groups classified as held		2.30 110 10:00 1	
for sale	32		470.65

Total current liabilities		2.684.043.554	4.525.955.6
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	5.139.411.713	2.665.506.8
Other Payables		69.109.293	67.150.8
Other Payables to Unrelated parties		69.109.293	67.150.8
Liabilites due to Investments Accounted for Using Equity Method	18	819.250	4.906.2
Derivative Financial Liabilities		13.544.589	10.908.
Deferred Income Other Than Contract Liabilities		9.314.662	3.192.
Non-current provisions		189.681.748	157.980.
Non-current provisions for employee benefits	21	18.000.231	13.915.
Other non-current provisions	19	171.681.517	144.064.
Deferred Tax Liabilities	30	491.488.538	421.595.
Total non-current liabilities		5.913.369.793	3.331.240.
Total liabilities		8.597.413.347	7.857.196.
EQUITY			
Equity attributable to owners of parent		1.433.145.913	1.088.285
Issued capital	22	650.000.000	325.888
Inflation Adjustments on Capital	22	34.659.630	34.659
Treasury Shares (-)	22		-1.439
Capital Adjustments due to Cross-Ownership (-)		-36.381.920	
Share Premium (Discount)		520.136.308	281.223
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.745.354	-2.205
Gains (Losses) on Revaluation and Remeasurement		-5.178.482	-4.638
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.178.482	-4.638
Other Gains (Losses)	22	2.433.128	2.433
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		699.173.390	655.441
Exchange Differences on Translation		904.596.795	1.388.012
Gains (Losses) on Hedge		-205.423.405	-732.571
Restricted Reserves Appropriated From Profits	22	59.535.062	7.979
Prior Years' Profits or Losses		-92.537.357	85.345
Current Period Net Profit Or Loss		-398.693.846	-298.607
Non-controlling interests		261.270.418	460.897
Total equity		1.694.416.331	1.549.182
Total Liabilities and Equity		10.291.829.678	9.406.379



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	23	1.403.072.946	1.159.157.141	674.727.928	459.386.05
Cost of sales	23	-1.265.968.718	-1.071.002.340	-598.482.529	-401.566.418
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		137.104.228	88.154.801	76.245.399	57.819.63
Revenue from Finance Sector Operations	23	103.714.416	64.208.331	29.896.270	24.054.94
Cost of Finance Sector Operations	23	-4.748.633	-4.425.026	-965.502	-1.917.94
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		98.965.783	59.783.305	28.930.768	22.136.99
GROSS PROFIT (LOSS)		236.070.011	147.938.106	105.176.167	79.956.636
General Administrative Expenses	24	-215.696.137	-169.382.038	-72.597.255	-51.949.279
Marketing Expenses	24	-83.593.134	-60.771.640	-29.373.935	-22.244.762
Other Income from Operating Activities	26	96.877.881	59.603.647	4.727.570	47.137.93
Other Expenses from Operating Activities	26	-193.810.603	-54.002.817	-34.929.743	-13.863.870
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-160.151.982	-76.614.742	-26.997.196	39.036.656
Investment Activity Income		4.188.148	26.279.446	543.669	4.783.82
Investment Activity Expenses		-50.346	-1.909.011	4.237	38.20
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	10	-6.459.765	-8.540.736	-1.822.041	-6.521.71
Share of Profit (Loss) from Investments Accounted for Using Equity Method	18	-64.525.581	-13.992.344	-619.158	-5.384.55
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-226.999.526	-74.777.387	-28.890.489	31.952.41
Finance income	27	258.886.857	117.657.063	11.779.178	59.606.26
Finance costs	28	-692.658.416	-608.680.198	-66.976.800	-247.700.07
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-660.771.085	-565.800.522	-84.088.111	-156.141.40
Tax (Expense) Income, Continuing Operations		713.862	96.673.355	49.604.020	30.742.450
Current Period Tax (Expense) Income	30	-10.581.617	-6.641.926	-4.846.950	-8.500.90
Deferred Tax (Expense) Income	30	11.295.479	103.315.281	54.450.970	39.243.35
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-660.057.223	-469.127.167	-34.484.091	-125.398.95
PROFIT (LOSS)		-660.057.223	-469.127.167	-34.484.091	-125.398.95
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	-261.363.377	-150.623.304	-53.482.270	-44.293.319
Owners of Parent	29	-398.693.846	-318.503.863	18.998.179	-81.105.638
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)	29	-0,62480000	-1,10070000	0,02980000	-0,28030000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	29	-0,62480000	-1,10070000	0,02980000	-0,28030000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-474.380	-1.232.711	-342.872	-492.429
Gains (Losses) on Remeasurements of Defined Benefit Plans		-474.380	-1.232.711	-342.872	-492.429
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-26.941.545	423.089.221	-56.135.839	237.757.713
Exchange Differences on Translation		85.768.657	658.520.285	-26.847.633	359.548.691
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-112.710.202	-235.431.064	-29.288.206	-121.790.978
OTHER COMPREHENSIVE INCOME (LOSS)		-27.415.925	421.856.510	-56.478.711	237.265.284
TOTAL COMPREHENSIVE INCOME (LOSS)		-687.473.148	-47.270.657	-90.962.802	111.866.327
Total Comprehensive Income Attributable to					
Non-controlling Interests		-268.622.700	-3.769.160	-78.081.942	35.377.045
Owners of Parent		-418.850.448	-43.501.497	-12.880.860	76.489.282



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		106.233.151	291.787.93
Profit (Loss)		-660.057.223	-469.127.16
Profit (Loss) from Continuing Operations		-660.057.223	-469.127.16
Adjustments to Reconcile Profit (Loss)		904.073.680	745.156.67
Adjustments for depreciation and amortisation expense	25	266.239.573	332.326.96
Adjustments for Impairment Loss (Reversal of Impairment Loss)		29.536.412	
Adjustments for provisions		75.427.332	9.086.28
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	4.351.156	1.775.73
Adjustments for (Reversal of) Other Provisions		71.076.176	7.310.55
Adjustments for Interest (Income) Expenses		161.242.448	238.666.25
Adjustments for Interest Income		-107.543.006	-21.874.29
Adjustments for interest expense		268.785.454	260.540.55
Adjustments for unrealised foreign exchange losses (gains)		344.169.532	263.401.35
Adjustments for fair value losses (gains)		1.022.866	-473.41
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		1.022.866	-473.410
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	18	64.525.581	13.992.344
Adjustments for Tax (Income) Expenses		-713.862	-96.673.35
Adjustments for losses (gains) on disposal of non-current assets		0	-25.669.489
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-25.669.489
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	26	-73.815.988	-23.014.68
Other adjustments to reconcile profit (loss)		36.439.786	33.514.408
Changes in Working Capital		-182.493.393	16.381.418
Adjustments for decrease (increase) in trade accounts receivable		-124.196.673	30.489.106
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-124.196.673	30.489.106
Decrease (increase) in Financial Sector Receivables		-49.618.395	28.525.71
Adjustments for decrease (increase) in inventories		-12.086.414	1.997.35
Adjustments for increase (decrease) in trade accounts payable		-6.458.538	23.854.60
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.458.538	23.854.60
Increase (decrease) in Payables due to Finance Sector Operations		23.194.748	-88.813.23
Increase (Decrease) in Employee Benefit Liabilities		-103.946	19.266.598
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		95.882.772	-2.177.933
Other Adjustments for Other Increase (Decrease) in Working Capital		-109.106.947	3.239.202
Decrease (Increase) in Other Assets Related with Operations		-132.603.672	-34.271.150
Increase (Decrease) in Other Payables Related with Operations		23.496.725	37.510.35
Cash Flows from (used in) Operations		61.523.064	292.410.92
Dividends received		13.312.679	(
Interest paid		-2.318.939	-2.101.510
Interest received		40.576.126	10.831.850
Payments Related with Provisions for Employee Benefits		-1.162.592	-1.221.18
Income taxes refund (paid)		-5.697.187	-8.132.14
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Inflows from Losing Control of Subsidiaries or Other		108.934.413 764.879.887	-661.246.80
Businesses Cash Inflows from Sale of Shares of Subsidiaries that		254.969.532	11.306.70
doesn't Cause Loss of Control Cash Flows Used in Obtaining Control of Subsidiaries or Other Rusinesses		-77.352.322	
Other Businesses Cash Outflows from Purchase of Additional Shares of			

Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-6.559.600
Proceeds from sales of property, plant, equipment and intangible assets		48.039	43.444.648
Proceeds from sales of property, plant and equipment		0	43.444.648
Proceeds from sales of intangible assets		48.039	(
Purchase of Property, Plant, Equipment and Intangible Assets		-686.070.217	-647.372.69
Purchase of property, plant and equipment	15	-142.787.120	-253.918.47
Purchase of intangible assets	17	-543.283.097	-393.454.21
Cash advances and loans made to other parties		-140.433.204	-40.458.59
Other Cash Advances and Loans Made to Other Parties		-140.433.204	-40.458.59
Other inflows (outflows) of cash		-7.107.302	-606.84
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-243.234.340	873.884.79
Proceeds from Issuing Shares or Other Equity Instruments		537.740.361	
Proceeds from issuing shares		537.740.361	
Payments to Acquire Entity's Shares or Other Equity Instruments		-36.381.920	
Cash Outflows Due to Changes in Cross-shareholdings		-36.381.920	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		1.439.473	175.456.41
Cash Inflows from Sale of Acquired Entity's Shares		1.439.473	175.456.41
Proceeds from borrowings		4.179.105.476	1.929.321.64
Proceeds from Loans	9	3.702.975.381	1.679.321.64
Proceeds From Issue of Debt Instruments	9	476.130.095	250.000.00
Repayments of borrowings		-4.464.642.194	-953.110.65
Loan Repayments	9	-1.690.142.195	-783.110.65
Payments of Issued Debt Instruments	9	-2.774.499.999	-170.000.00
Increase in Other Payables to Related Parties		41.864.532	-12.537.39
Payments of Lease Liabilities	9	-32.004.541	-26.216.46
Dividends Paid		-9.750.000	-1.548.13
Interest paid		-335.400.731	-140.901.91
Interest Received		26.668.076	11.042.43
Other inflows (outflows) of cash		-151.872.872	-107.621.14
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-28.066.776	504.425.92
Effect of exchange rate changes on cash and cash equivalents		66.989.293	88.586.62
Net increase (decrease) in cash and cash equivalents		38.922.517	593.012.55
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	852.417.162	428.601.05
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	891.339.679	1.021.613.609



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

									Equity attributable to owners of p	rent [member]									
		Footnote Reference					Other Accumulated Comprehensive	Income That Will Not B	e Reclassified In Profit Or Loss			Other Accumulated Comprehensive Inco	ome That Will Be Reclassified In Pro	ofit Or Loss			Retained	Earnings	
		FOOLHOLE REIEFEILLE	Balancing Additional	Capital	Effects of Put Option Share Combinations Revaluation s due premiums of Entities or Fund Related	Gains/Losses on Revalu	uation and Remeasurement [membe	er]			Reserve Of Gains or Losses o	n Gains (Losses) on Revaluati	ion and Reclassification			Restricted Oth	er Other Advance		Non-controlling interests [member]
			Issued Adjustments for Contribution of Capital On Capital Capit Advar	tal Treasury Adjustments nce Shares to Cross-Owner		Based Accumulated Based Gains (Losses) from Increases (Increases (ases (to Change in Fair Value of Financial	Instruments Of Associates And Joint	xchange fferences	Exchange Differences on Losses on Cains	r Gains (Losses) on Gains (L	Chan in Va	change in in Value of lue Forward Elements of Contracts Contracts	Share of Other Comprehensive Income Other of Associates and Joint Jentures Accounted for	Appropriated From Profits [member]	est reserves Dividend Payments (Net) Prior Years' Profits or Losses	Net Profit	memsel,
					Control interests	Investments in Decreases) on Decreases on Equity Revaluation of on Instruments Property,	ases) Gains (Losses) on Other Remeasurements Revaluatio lation of Defined Increases ngible Benefit Plans Decreases ets		that Hedge Ventures Accounted for Investments in Equity will not be Reclassified to Instruments Profit or Loss	on Gains (Losses)	Translation Cash Hedges of Flow Net Loss	Remeasuring and/or Reclassification of Available-for-sale	easured Remeasuring Option	Elements of Forward Contracts Contracts Spreads	Using Equity Method Losses that will be Reclassified) to Profit or Loss		Losses	or Loss	
						Equipment Asso	ets Decreases	s)			Hedges Investment on in Foreign Operations	e Financial Assets Comprei	hensive Adjustments Meclassification Adjustments						
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																		
	Equity at beginning of period		325.888.410 34.659.630	- 137.398.773	242.629.340		-3.565.885			6.510.528	974.306.010	- 556.067.044				144.105.529	73.056.391	130.966.969 973.157.167	544.799.533 1.517.956.700
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																		
	Accounting Policies Adjustments Related to Voluntary Changes in																		
	Accounting Policies Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances																		
	Transfers																130.966.969	130.966.969	
	Total Comprehensive Income (Loss)																		
	Profit (loss) Other Comprehensive Income (Loss)						-1.232.711				511.666.141								-150.623.304 -469.127.167 146.854.144 421.856.510
	Issue of equity											235.431.064							
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																		0
	Control Advance Dividend Payments																		0
Previous Period	Dividends Paid																		-1.548.139 -1.548.139
01.01.2020 - 30.09.2020	Decrease through Other Distributions to Owners																		0
	Increase (Decrease) through Treasury Share Transactions			136.862.300	38.594.119											-136.862.300	136.862.300	175.456.419	0 175.456.419
	Increase (Decrease) through Share-Based Payment Transactions																		0
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership																1.626.484	1.626.484	1.863.842 3.490.326
	interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders									4.141.200						-169.579	2.894.007	-1.416.772	179.404 -1.237.368
	Increase through Other Contributions by Owners																		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																		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 Asset (Llability) or Firm Commitment for which Fair																		0
	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 (Llability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																		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
	Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes, equity																		0
	Equity at end of period		325.888.410 34.659.630 0 0	0 -536.473	0 281.223.459 0 0	0 0 0	0 -4.798.596	0 0	0 0	0 2.369.328 0 1	.485.972.151 0 0	0 791.498.108	0 00	0 0 0	0 0	0 7.073.650	0 0 0 83.472.213	318.503.863 0 1.105.321.801	541.525.480 1.646.847.281
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		325.888.410 34.659.630	-1.439.473	281.223.459		-4.638.438			2.433.128	.388.012.616	- 732.571.016				7.979.263	85.345.421	298.607.810	460.897.380 1.549.182.570
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies																		0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																		0
	Adjustments Related to Errors																		0
	Other Restatements																		0
	Restated Balances Transfers																	298.607.810	0
	Total Comprehensive Income (Loss)																298.607.810		0
	Profit (loss)																	- 398.693.846 -398.693.846	-261.363.377 -660.057.223
	Other Comprehensive Income (Loss)						-474.380				93.027.980	- 112.710.202							-7.259.323 -27.415.925
	Issue of equity		324.111.590		163.068.619													487.180.209	487.180.209
	Capital Decrease Capital Advance																		0
	Effect of Merger or Liquidation or Division																		0
	Effects of Business Combinations Under Common Control																		0

	Advance Dividend Payments																									
Period 30.09.2021	Dividends Paid																					5.337.885		-5.337.885	0	-9.750.000 -9.75
30.03.2021	Decrease through Other Distributions to Owners																									
	Increase (Decrease) through Treasury Share Transactions			1.439.473 -36.381	920																	34.942.447		-34.942.447	-34.942.447	-34.94
	Increase (Decrease) through Share-Based Payment Transactions																									
	Acquisition or Disposal of a Subsidiary									-65.664				-576.443.801		639.857.813						-8.012.162		8.105.908	63.442.094	-34.088.032 29.35
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				75.844.230																	19.287.629		152.899.456	248.031.315	112.833.770 360.86
	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	650.000.000 34.659.630 0	0 0	0 -36.381	920 520.136.308	0	0 0	0	0 0	-5.178.482	0 0	0 0	0 (2.433.128 0 904.596.795	0 0	0 205.423.405	0	0 00	0	0 0	0 00	59.535.062	0 0	0 -92.537.357 398.693.84	0 1.433.145.913	261,270,418 1,694,4