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KAMUYU AYDINLATMA PLATFORMU

# MEKSA YATIRIM MENKUL DEĞERLER A.Ş.
# Financial Report
# Consolidated
# 2022 - 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 31.03.2022 | Previous Period 31.12.2021 |
|---|---|---|---|
| **Statement of Financial Position (Balance Sheet)** | | | |
| **Assets [abstract]** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 3 | 173.853.351 | 196.894.531 |
| Financial Investments | | 3.786.261 | 3.103.785 |
| Restricted Bank Balances | 4 | 13.477 | 13.477 |
| Financial Assets Available-for-sale | 4 | 3.772.784 | 3.090.308 |
| Financial Investments Held To Maturity | | 0 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 0 | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | 0 | 0 |
| Trade Receivables | | 738.076.173 | 635.512.614 |
| Trade Receivables Due From Related Parties | 5-6 | 454.369 | 4.229.696 |
| Trade Receivables Due From Unrelated Parties | 6 | 737.621.804 | 631.282.918 |
| Receivables From Financial Sector Operations | | 0 | 0 |
| Other Receivables | | 7.972.927 | 8.710.770 |
| Other Receivables Due From Related Parties | 7 | | 0 |
| Other Receivables Due From Unrelated Parties | 7 | 7.972.927 | 8.710.770 |
| Contract Assets | | 0 | 0 |
| Derivative Financial Assets | | 0 | 0 |
| Prepayments | 8 | 1.458.004 | 617.974 |
| Prepayments to Related Parties | | 0 | 0 |
| Prepayments to Unrelated Parties | | 1.458.004 | 617.974 |
| Current Tax Assets | 9 | 0 | 0 |
| Other current assets | | 12.700 | 4.450 |
| Other Current Assets Due From Unrelated Parties | 10 | 12.700 | 4.450 |
| **SUB-TOTAL** | | **925.159.416** | **844.844.124** |
| **Total current assets** | | **925.159.416** | **844.844.124** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | | 1.636.054 | 1.636.054 |
| Financial Assets Available-for-Sale | 4 | 1.636.054 | 1.636.054 |
| Other Receivables | | 5.908.914 | 4.285.462 |
| Other Receivables Due From Unrelated Parties | 7 | 5.908.914 | 4.285.462 |
| Property, plant and equipment | | 4.772.808 | 5.049.070 |
| Land and Premises | 11 | 0 | 9.736 |
| Machinery And Equipments | 11 | 2.869.006 | 2.846.342 |
| Vehicles | 11 | 400.787 | 440.482 |
| Fixtures and fittings | 11 | 487.034 | 508.883 |
| Leasehold Improvements | 11 | 1.015.981 | 1.243.627 |
| Right of Use Assets | 11 | 2.090.514 | 1.793.880 |
| Intangible assets and goodwill | | 805.309 | 820.055 |
| Licenses | 12 | 784.257 | 793.748 |
| Computer Softwares | 12 | 21.052 | 26.307 |
| Prepayments | | 353.139 | 243.229 |
| Prepayments to Unrelated Parties | 8 | 353.139 | 243.229 |
| Deferred Tax Asset | 17 | 2.506.469 | 1.709.057 |
| **Total non-current assets** | | **18.073.207** | **15.536.807** |
| **Total assets** | | **943.232.623** | **860.380.931** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | | 5.902.827 | 0 |
| Current Borrowings From Related Parties | | 5.902.827 | |
| Bank Loans | | 5.902.827 | |
| Current Borrowings From Unrelated Parties | | 0 | 0 |
| Bank Loans | 4 | 0 | 0 |
| Current Portion of Non-current Borrowings | | 934.742 | 791.656 |
| Current Portion of Non-current Borrowings from Related Parties | | 211.715 | 198.572 |
| Lease Liabilities | 18 | 211.715 | 198.572 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 723.027 | 593.084 |

| | | | |
|---|---|---|---|
| Lease Liabilities | 18 | 723.027 | 593.084 |
| Trade Payables | | 752.559.221 | 677.745.009 |
| Trade Payables to Related Parties | 5-6 | 135.314.965 | 114.290.176 |
| Trade Payables to Unrelated Parties | 6 | 617.244.256 | 563.454.833 |
| Employee Benefit Obligations | 13 | 3.193.823 | 9.384.617 |
| Other Payables | | 7.135.411 | 12.282.726 |
| Other Payables to Related Parties | 7 | 7.387 | 947 |
| Other Payables to Unrelated Parties | 7 | 7.128.024 | 12.281.779 |
| Deferred Income Other Than Contract Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities From Related Parties | | 0 | |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 0 | 0 |
| Current tax liabilities, current | 17 | 6.303.064 | 12.023.053 |
| Current provisions | | 3.800.300 | 4.782.684 |
| Current provisions for employee benefits | 13 | 3.677.022 | 3.918.252 |
| Other current provisions | 14 | 123.278 | 864.432 |
| **SUB-TOTAL** | | **779.829.388** | **717.009.745** |
| **Total current liabilities** | | **779.829.388** | **717.009.745** |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 1.444.854 | 1.250.097 |
| Long Term Borrowings From Related Parties | | 296.142 | 351.914 |
| Lease Liabilities | 18 | 296.142 | 351.914 |
| Long Term Borrowings From Unrelated Parties | | 1.148.712 | 898.183 |
| Lease Liabilities | 18 | 1.148.712 | 898.183 |
| Other Payables | | 0 | 0 |
| Contract Liabilities | | 0 | 0 |
| Non-current provisions | | 4.719.441 | 3.937.923 |
| Non-current provisions for employee benefits | 13 | 4.719.441 | 3.937.923 |
| Deferred Tax Liabilities | 17 | 513.820 | 820.137 |
| **Total non-current liabilities** | | **6.678.115** | **6.008.157** |
| **Total liabilities** | | **786.507.503** | **723.017.902** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 156.725.120 | 137.363.029 |
| Issued capital | 16 | 60.000.000 | 60.000.000 |
| Capital Advance | | | 0 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -2.129.984 | -1.880.962 |
| Gains (Losses) on Revaluation and Remeasurement | | -2.129.984 | -1.880.962 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 16 | -2.129.984 | -1.880.962 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 1.124.541 | 1.124.541 |
| Gains (Losses) on Revaluation and Reclassification | | 1.124.541 | 1.124.541 |
| Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets | | 1.124.541 | 1.124.541 |
| Restricted Reserves Appropriated From Profits | | 3.174.041 | 3.174.041 |
| Legal Reserves | 16 | 3.174.041 | 3.174.041 |
| Prior Years' Profits or Losses | 16 | 74.945.409 | 8.964.316 |
| Current Period Net Profit Or Loss | 24 | 19.611.113 | 65.981.093 |
| **Total equity** | | **156.725.120** | **137.363.029** |
| **Total Liabilities and Equity** | | **943.232.623** | **860.380.931** |

# Profit or loss [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Profit or loss [abstract]** | | | |
| **PROFIT (LOSS)** | | | |
| Revenue | 18 | 64.479.994 | 68.967.148 |
| Cost of sales | 18 | -6.534.475 | -23.056.436 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 57.945.519 | 45.910.712 |
| GROSS PROFIT (LOSS) | | 57.945.519 | 45.910.712 |
| General Administrative Expenses | 19 | -32.357.194 | -18.309.644 |
| Marketing Expenses | 19 | -7.495.814 | -5.307.021 |
| Other Income from Operating Activities | 20 | 52.927.272 | 52.748.852 |
| Other Expenses from Operating Activities | 20 | -46.468.431 | -50.756.455 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 24.551.352 | 24.286.444 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 24.551.352 | 24.286.444 |
| Finance income | 21 | 1.210.994 | 637.111 |
| Finance costs | 22 | -676.192 | -739.641 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 25.086.154 | 24.183.914 |
| Tax (Expense) Income, Continuing Operations | | -5.475.041 | -5.020.342 |
| Current Period Tax (Expense) Income | 17 | -6.339.016 | -5.069.287 |
| Deferred Tax (Expense) Income | 17 | 863.975 | 48.945 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 19.611.113 | 19.163.572 |
| PROFIT (LOSS) | | 19.611.113 | 19.163.572 |
| **Profit (loss), attributable to [abstract]** | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | 19.611.113 | 19.163.572 |
| **Earnings per share [abstract]** | | | |
| **Earnings per share [line items]** | | | |
| **Basic earnings per share** | | | |
| **Diluted Earnings Per Share** | | | |

# Statement of Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Statement of Other Comprehensive Income** | | | |
| PROFIT (LOSS) | | 19.611.113 | 19.163.572 |
| **OTHER COMPREHENSIVE INCOME** | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | 14 | **-249.023** | **-142.644** |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -488.776 | -178.305 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 14 | 239.753 | 35.661 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 239.753 | 35.661 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | | **0** | **0** |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | 16 | 0 | 0 |
| Gains (losses) on Remeasuring Available-for-sale Financial Assets | | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 |
| Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-249.023** | **-142.644** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **19.362.090** | **19.020.928** |
| **Total Comprehensive Income Attributable to** | | | |
| Non-controlling Interests | | 0 | 0 |
| Owners of Parent | | 19.362.090 | 19.020.928 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2022 - 31.03.2022 | Previous Period 01.01.2021 - 31.03.2021 |
|---|---|---|---|
| **Statement of cash flows (Indirect Method)** | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **-28.355.220** | **74.248.752** |
| Profit (Loss) | | 19.611.113 | 19.163.572 |
| **Adjustments to Reconcile Profit (Loss)** | | **6.243.055** | **5.813.595** |
| Adjustments for depreciation and amortisation expense | 11-12 | 861.965 | 402.196 |
| Adjustments for provisions | | 103.987 | 462.681 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 13 | 103.987 | 462.681 |
| Adjustments for Interest (Income) Expenses | | -197.938 | -71.624 |
| Adjustments for interest expense | 21 | -197.938 | -71.624 |
| Adjustments for Tax (Income) Expenses | 17 | 5.475.041 | 5.020.342 |
| Adjustments for losses (gains) on disposal of non-current assets | | 0 | 0 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | 0 | 0 |
| **Changes in Working Capital** | | **-42.097.909** | **51.227.082** |
| Decrease (Increase) in Financial Investments | 4 | -487.906 | 655.163 |
| Adjustments for decrease (increase) in trade accounts receivable | | -102.563.559 | -58.109.989 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 5-6 | 3.775.327 | -1.772.019 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 6 | -106.338.886 | -56.337.970 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -885.615 | 242.671 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | 0 | 3.871 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 7 | -885.615 | 238.800 |
| Decrease (Increase) in Prepaid Expenses | 8 | -949.940 | -593.005 |
| Adjustments for increase (decrease) in trade accounts payable | | 74.814.212 | 105.492.029 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 6 | 11.413.449 | -3.831.555 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 6 | 63.400.763 | 109.323.584 |
| Increase (Decrease) in Employee Benefit Liabilities | 13 | -6.190.794 | 1.594.079 |
| Adjustments for increase (decrease) in other operating payables | | -5.550.624 | 1.934.522 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | 6.440 | 1.954 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -5.557.064 | 1.932.568 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 8 | 0 | 0 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -283.683 | 11.612 |
| Decrease (Increase) in Other Assets Related with Operations | | 0 | |
| Increase (Decrease) in Other Payables Related with Operations | | -283.683 | 11.612 |
| **Cash Flows from (used in) Operations** | | **-16.243.741** | **76.204.249** |
| Payments Related with Provisions for Employee Benefits | 13 | -52.475 | -46.447 |
| Income taxes refund (paid) | 17 | -12.059.004 | -1.909.050 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-867.593** | **-684.747** |
| Proceeds from sales of property, plant, equipment and intangible assets | | 0 | 0 |
| Proceeds from sales of property, plant and equipment | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -867.593 | -684.747 |
| Purchase of property, plant and equipment | | -867.593 | -684.747 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **6.240.232** | **-9.955.047** |
| Proceeds from borrowings | | 5.900.000 | 0 |
| Proceeds from Loans | 4 | 5.900.000 | 0 |
| Repayments of borrowings | | 0 | -8.807.819 |
| Loan Repayments | | 0 | -8.807.819 |
| Dividends Paid | 16 | 0 | -976.889 |

| | | | |
|---|---|---|---|
| Interest paid | 22 | -676.192 | -739.642 |
| Interest Received | 21 | 1.016.424 | 569.303 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -22.982.581 | 63.608.958 |
| Effect of exchange rate changes on cash and cash equivalents | | -58.600 | 199.845 |
| Net increase (decrease) in cash and cash equivalents | | -23.041.181 | 63.808.803 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | | **196.894.532** | **122.940.834** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | | **173.853.351** | **186.749.637** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| Period | Line item | Footnote Reference | Equity / Equity attributable to owners of parent [member] / Issued Capital | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Other Reserves Of Other Gains (Losses) | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Gains (Losses) on Revaluation and Reclassification / Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets | Restricted Reserves Appropriated From Profits [member] | Retained Earnings / Prior Years' Profits or Losses | Retained Earnings / Net Profit or Loss | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Previous Period 01.01.2021 - 31.03.2021 | **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| | **Equity at beginning of period** | 14 | 40.000.000 | | -1.391.764 | | 1.124.541 | 2.145.738 | 10.566.157 | 20.403.351 | 72.848.023 | | 72.848.023 |
| | 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 | | | | | | | 1.028.303 | 19.375.048 | -20.403.351 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | -142.645 | | 0 | | | 19.163.572 | 19.020.927 | | 19.020.927 |
| | Profit (loss) | | | | | | | | | 19.163.572 | 19.163.572 | | 19.163.572 |
| | Other Comprehensive Income (Loss) | | | | -142.645 | | | | | | -142.645 | | -142.645 |
| | Issue of equity | | | | | | | | | | | | |
| | Capital Decrease | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | |
| | Dividends Paid | | | | | | | | -976.889 | 0 | -976.889 | | -976.889 |
| | 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** | 14 | 40.000.000 | | -1.534.409 | | 1.124.541 | 3.174.041 | 28.964.316 | 19.163.572 | 90.892.061 | | 90.892.061 |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | |
| | **Equity at beginning of period** | 14 | 60.000.000 | | -1.880.962 | | 1.124.541 | 2.145.738 | 8.964.316 | 65.981.093 | 137.363.029 | | 137.363.029 |
| | 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 | | | | | | | 1.028.303 | 65.981.093 | -65.981.093 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | -249.022 | | 0 | | | 19.611.113 | 19.362.091 | | 19.362.091 |
| | Profit (loss) | | | | | | | | | 19.611.113 | 19.611.113 | | 19.611.113 |
| | Other Comprehensive Income (Loss) | | | | -249.022 | | | | | | -249.022 | | -249.022 |
| | Issue of equity | | | | | | | | | | | | |
| | Capital Decrease | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | |
| | Dividends Paid | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period 01.01.2022 - 31.03.2022 | | | | | | | | | 0 | 0 | 0 | | 0 |
| | 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** | 14 | **60.000.000** | | **-2.129.984** | | **1.124.541** | **3.174.041** | **74.945.409** | **19.611.113** | **156.725.120** | | **156.725.120** |