Date and time of publication on KAP: 05.08.2022 18:16:20
https://www.kap.org.tr/en/Bildirim/1052505

KAMUYU AYDINLATMA PLATFORMU

HEKTAŞ TİCARET T.A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

(CONVENIENCE TRANSLATION OF

THE REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

REPORT ON REVIEW OF CONDENSED CONSOLIDATED INTERIM

FINANCIAL INFORMATION

To the General Assembly of

Hektaş Ticaret Türk Anonim Şirketi

Kocaeli

Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of Hektaş Ticaret Türk Anonim Şirketi (the "Company") and its subsidiaries (together will be referred as the "Group") as of 30 June 2022 and the related condensed consolidated statement of profit or loss and other comprehensive income, condensed consolidated statement of changes in equity and condensed consolidated statement of cash flows and other explanatory notes for the six-month period then ended ("condensed consolidated interim financial information"). Group management is responsible for the preparation and presentation of this condensed consolidated interim financial information in accordance with Turkish Accounting Standard 34 "Interim Financial Reporting" (" TAS 34"). Our responsibility is to express a conclusion on this condensed consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of condensed consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed consolidated interim financial information is not prepared, in all material respects in accordance with TAS 34 "Interim Financial Reporting".

Additional paragraph for convenience translation to English

In the accompanying interim condensed consolidated financial statements, the accounting principles described in Note 2 (defined as Turkish Accounting Standards/Turkish Financial Reporting Standards) differ from International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board with respect to the application of inflation accounting. Accordingly, the accompanying interim condensed consolidated financial statements are not intended to present the financial position and results of operations in accordance with IFRS.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Volkan Becerik SMMM

Partner

İstanbul, 5 August 2022

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021	Pre-Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	4	699.701.878	107.447.303	
Financial Investments	5	10.789.631	0	
Trade Receivables	8a	3.236.301.921	1.654.632.440	
Trade Receivables Due From Related Parties	21	85.648	523.890	
Trade Receivables Due From Unrelated Parties		3.236.216.273	1.654.108.550	
Other Receivables	9a	1.015.422	3.561.437	
Other Receivables Due From Unrelated Parties		1.015.422	3.561.437	
Derivative Financial Assets	6	184.876.673	169.694.609	
Derivative Financial Assets Held for Hedging		184.876.673	169.694.609	
Inventories	10	1.901.014.309	1.148.641.360	
Prepayments		161.764.267	107.996.108	
Prepayments to Related Parties	21	1.801.289	870.800	
Prepayments to Unrelated Parties		159.962.978	107.125.308	
Current Tax Assets	14	6.794	1.079.923	
Other current assets		156.270.049	89.499.203	
Other Current Assets Due From Unrelated Parties		156.270.049	89.499.203	
SUB-TOTAL		**6.351.740.944**	**3.282.552.383**	
Total current assets		**6.351.740.944**	**3.282.552.383**	
NON-CURRENT ASSETS				
Trade Receivables	8a	5.462.195	8.623.198	
Trade Receivables Due From Unrelated Parties		5.462.195	8.623.198	
Other Receivables	9a	1.445.660	851.455	
Other Receivables Due From Unrelated Parties		1.445.660	851.455	
Investment property		4.713.983	4.775.883	
Property, plant and equipment	11	1.327.667.399	1.044.072.504	
Right of Use Assets		46.292.638	43.014.887	
Intangible assets and goodwill		339.604.691	294.956.738	
Goodwill	13	106.319.692	106.319.692	
Other intangible assets	12	233.284.999	188.637.046	
Prepayments		118.321.316	20.706.311	
Prepayments to Related Parties	21	110.786.374	11.789.746	
Prepayments to Unrelated Parties		7.534.942	8.916.565	
Deferred Tax Asset	19	34.001.734	31.248.152	
Total non-current assets		**1.877.509.616**	**1.448.249.128**	
Total assets		**8.229.250.560**	**4.730.801.511**	
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings		5.374.770.910	2.210.061.295	
Current Borrowings From Unrelated Parties	7	5.374.770.910	2.210.061.295	
Bank Loans	7	5.097.871.404	2.195.583.914	
Lease Liabilities	7	19.481.507	14.477.381	
Issued Debt Instruments		257.417.999	0	
Trade Payables	8b	686.454.523	816.788.417	
Trade Payables to Related Parties	21	28.015.743	15.696.283	
Trade Payables to Unrelated Parties		658.438.780	801.092.134	
Employee Benefit Obligations		47.426.927	37.126.829	
Other Payables	9b	16.093.251	26.276.907	
Other Payables to Related Parties		7.076.334	6.930.792	
Other Payables to Unrelated Parties		9.016.917	19.346.115	
Derivative Financial Liabilities	6	0	10.935.886	
Deferred Income Other Than Contract Liabilities		6.304.378	2.817.455	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		6.304.378	2.817.455	
Current tax liabilities, current	19	63.859.051	2.948.394	
Current provisions	15a	9.370.729	5.992.579	
Current provisions for employee benefits		7.149.280	4.361.761	
Other current provisions		2.221.449	1.630.818	
SUB-TOTAL		**6.204.279.769**	**3.112.947.762**	

Total current liabilities		**6.204.279.769**	**3.112.947.762**	
NON-CURRENT LIABILITIES				
Long Term Borrowings		65.621.341	61.213.837	
Long Term Borrowings From Unrelated Parties	7	65.621.341	61.213.837	
Bank Loans	7	34.740.200	30.245.588	
Lease Liabilities	7	30.881.141	30.968.249	
Other Payables	9b	63.393.912	52.848.957	
Other Payables to Related Parties	9b-21	63.393.912	52.848.957	
Non-current provisions	15b	32.843.066	21.376.652	
Non-current provisions for employee benefits		32.843.066	21.376.652	
Deferred Tax Liabilities	19	28.894.794	35.840.088	
Total non-current liabilities		**190.753.113**	**171.279.534**	
Total liabilities		**6.395.032.882**	**3.284.227.296**	
EQUITY				
Equity attributable to owners of parent		1.820.618.169	1.429.679.635	
Issued capital		860.000.000	860.000.000	
Share Premium (Discount)		5.203.762	5.203.762	
Effects of Business Combinations Under Common Control		-19.852.274	8.147.726	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-14.345.000	-7.685.734	
Gains (Losses) on Revaluation and Remeasurement		-14.345.000	-7.685.734	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.345.000	-7.685.734	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		25.388.089	25.192.601	
Exchange Differences on Translation		11.600.323	8.810.764	
Gains (Losses) on Hedge		13.787.766	16.381.837	
Restricted Reserves Appropriated From Profits		59.011.345	46.485.140	
Prior Years' Profits or Losses		479.809.935	172.945.200	
Current Period Net Profit Or Loss		425.402.312	319.390.940	
Non-controlling interests		13.599.509	16.894.580	
Total equity		**1.834.217.678**	**1.446.574.215**	
Total Liabilities and Equity		**8.229.250.560**	**4.730.801.511**	

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16a	2.530.419.764	897.721.406	1.452.141.010	461.162.011
Cost of sales	16b	-1.491.777.249	-618.943.034	-851.842.581	-323.338.269
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.038.642.515	278.778.372	600.298.429	137.823.742
GROSS PROFIT (LOSS)		1.038.642.515	278.778.372	600.298.429	137.823.742
General Administrative Expenses		-74.406.614	-37.501.561	-42.144.059	-21.592.616
Marketing Expenses		-84.931.466	-36.171.388	-52.075.156	-20.238.949
Research and development expense		-28.911.144	-14.770.277	-18.874.535	-8.305.283
Other Income from Operating Activities	17	21.476.003	3.389.990	12.628.550	1.075.083
Other Expenses from Operating Activities	18	-163.017.537	-35.770.450	-105.287.345	-10.538.063
PROFIT (LOSS) FROM OPERATING ACTIVITIES		708.851.757	157.954.686	394.545.884	78.223.914
Investment Activity Income		4.041.807	991.737	1.479.330	735.199
Investment Activity Expenses		-435.758	-70.302	-35.978	-38.649
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		712.457.806	158.876.121	395.989.236	78.920.464
Finance income		135.625.658	43.235.468	88.552.149	20.823.400
Finance costs		-338.756.954	-102.508.912	-198.127.997	-63.682.297
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		509.326.510	99.602.677	286.413.388	36.061.567
Tax (Expense) Income, Continuing Operations		-89.899.434	-1.140.509	-76.560.438	-9.741.503
Current Period Tax (Expense) Income	19	-100.025.210	-837.200	-65.536.141	-756.572
Deferred Tax (Expense) Income	19	10.125.776	-303.309	-11.024.297	-8.984.931
PROFIT (LOSS) FROM CONTINUING OPERATIONS		419.427.076	98.462.168	209.852.950	26.320.064
PROFIT (LOSS)		419.427.076	98.462.168	209.852.950	26.320.064
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-5.975.236	-2.448.514	-3.660.656	-1.589.319
Owners of Parent		425.402.312	100.910.682	213.513.606	27.909.383
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Yüz Adet Adi Hisse Senedi (TL)	20	0,49000000	0,22000000	0,25000000	0,06000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.659.266	-1.453.220	-6.659.266	-1.453.220
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.324.082	-1.816.525	-8.324.082	-1.816.525
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.664.816	363.305	1.664.816	363.305
Taxes Relating to Remeasurements of Defined Benefit Plans		1.664.816	363.305	1.664.816	363.305
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.875.653	2.918.125	840.579	-6.671.391
Exchange Differences on Translation		5.469.724	3.944.975	1.336.159	799.569
Gains (Losses) on Exchange Differences on Translation		5.469.724	3.944.975	1.336.159	799.569
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-3.598.490	-917.598	-635.360	-8.972.734
Gains (Losses) on Cash Flow Hedges		-3.598.490	-917.598	-635.360	-8.972.734
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.004.419	-109.252	139.780	1.501.774
Taxes Relating to Cash Flow Hedges		1.004.419	-109.252	139.780	1.501.774
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.783.613**	**1.464.905**	**-5.818.687**	**-8.124.611**
TOTAL COMPREHENSIVE INCOME (LOSS)		**415.643.463**	**99.927.073**	**204.034.263**	**18.195.453**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-3.295.071	-515.476	-3.005.938	-1.197.527
Owners of Parent		418.938.534	100.442.549	207.040.201	19.392.980

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-1.748.814.080**	**-380.584.918**
Profit (Loss)		419.427.076	98.462.168
Profit (Loss) from Continuing Operations		419.427.076	98.462.168
Adjustments to Reconcile Profit (Loss)		**443.183.157**	**115.761.594**
Adjustments for depreciation and amortisation expense		37.710.445	22.585.307
Adjustments for Impairment Loss (Reversal of Impairment Loss)		8.009.904	17.273
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	8a	107.955	17.273
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	7.901.949	0
Adjustments for provisions		7.770.257	2.514.326
Adjustments for (Reversal of) Provisions Related with Employee Benefits		7.179.626	2.810.784
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15a	590.631	-296.458
Adjustments for Interest (Income) Expenses		299.244.373	89.663.560
Adjustments for Interest Income		-12.060.673	-10.539.231
Adjustments for interest expense		311.305.046	100.202.791
Adjustments for unrealised foreign exchange losses (gains)		2.281.374	342.694
Adjustments for Tax (Income) Expenses	19	89.899.434	1.140.509
Adjustments for losses (gains) on disposal of non-current assets		-1.732.630	-502.075
Changes in Working Capital		**-2.583.216.425**	**-603.400.180**
Adjustments for decrease (increase) in trade accounts receivable		-1.578.718.994	-485.428.725
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-117.507.272	-40.842.108
Adjustments for decrease (increase) in inventories		-760.274.898	-113.167.539
Adjustments for increase (decrease) in trade accounts payable		-130.333.894	42.408.511
Increase (Decrease) in Employee Benefit Liabilities		10.300.098	-1.560.000
Adjustments for increase (decrease) in other operating payables		-6.681.465	-4.810.319
Cash Flows from (used in) Operations		**-1.720.606.192**	**-389.176.418**
Interest received		12.060.673	10.539.231
Payments Related with Provisions for Employee Benefits		-1.249.775	-1.040.921
Income taxes refund (paid)		-39.121.347	-938.072
Other inflows (outflows) of cash	8a	102.561	31.262
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-414.778.566**	**-73.802.670**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	3	-28.000.000	0
Proceeds from sales of property, plant, equipment and intangible assets		2.976.184	638.098
Proceeds from sales of property, plant and equipment		2.976.184	635.177
Proceeds from sales of intangible assets		0	2.921
Purchase of Property, Plant, Equipment and Intangible Assets		-281.350.114	-51.519.868
Purchase of property, plant and equipment	11	-254.426.097	-49.821.480
Purchase of intangible assets	12	-26.924.017	-1.698.388
Cash advances and loans made to other parties		-97.615.005	-22.920.900
Other Cash Advances and Loans Made to Other Parties		-97.615.005	-22.920.900
Other inflows (outflows) of cash		-10.789.631	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.755.862.487**	**827.346.533**
Proceeds from Issuing Shares or Other Equity Instruments		0	402.947.400
Proceeds from borrowings	7	3.811.935.880	869.779.593
Repayments of borrowings	7	-756.878.625	-370.441.678
Increase in Other Payables to Related Parties		0	6.377.783
Payments of Lease Liabilities	7	-11.905.117	-5.791.797
Interest paid		-287.289.651	-75.524.768
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		592.269.841	372.958.945
Net increase (decrease) in cash and cash equivalents		592.269.841	372.958.945

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**107.077.183**	**78.792.535**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**699.347.024**	**451.751.480**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]									
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**227.571.100**	**2.256.362**	**83.235.986**	**-2.871.565**		**8.541.316**		**38.087.444**	**235.115.190**	**180.498.608**	**772.434.441**	**0**	**772.434.441**
	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				16.911.740		627.466				-4.899.858		12.639.348	15.419.894	28.059.242
	Restated Balances	2.7	227.571.100	2.256.362	100.147.726	-2.871.565	627.466	8.541.316		38.087.444	230.215.332	180.498.608	785.073.789	15.419.894	800.493.683
	Transfers									8.397.696	172.100.912	-180.498.608			
	Total Comprehensive Income (Loss)					-1.453.220	2.011.937	-1.026.850				100.910.682	100.442.549	-515.476	99.927.073
	Profit (loss)											100.910.682	100.910.682	-2.448.514	98.462.168
	Other Comprehensive Income (Loss)					-1.453.220	2.011.937	-1.026.850					-468.133	1.933.038	1.464.905
	Issue of equity		632.428.900	2.947.400							-232.428.900		402.947.400		402.947.400
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	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	2.7	**860.000.000**	**5.203.762**	**100.147.726**	**-4.324.785**	**2.639.403**	**7.514.466**		**46.485.140**	**169.887.344**	**100.910.682**	**1.288.463.738**	**14.904.418**	**1.303.368.156**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	2.7	**860.000.000**	**5.203.762**	**8.147.726**	**-7.685.734**	**8.810.764**	**16.381.837**		**46.485.140**	**172.945.200**	**319.390.940**	**1.429.679.635**	**16.894.580**	**1.446.574.215**
	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									12.526.205	306.864.735	-319.390.940			
	Total Comprehensive Income (Loss)					-6.659.266	2.789.559	-2.594.071				425.402.312	418.938.534	-3.295.071	415.643.463
	Profit (loss)											425.402.312	425.402.312	-5.975.236	419.427.076
	Other Comprehensive Income (Loss)					-6.659.266	2.789.559	-2.594.071					-6.463.778	2.680.165	-3.783.613
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control				-28.000.000								-28.000.000		-28.000.000
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2022 - 30.06.2022	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		860.000.000	5.203.762	-19.852.274	-14.345.000	11.600.323	13.787.766		59.011.345	479.809.935	425.402.312	1.820.618.169	13.599.509	1.834.217.678