Date and time of publication on KAP: 09.08.2022 08:04:37
https://www.kap.org.tr/en/Bildirim/1053283

KAMUYU AYDINLATMA PLATFORMU

TEKNOSA İÇ VE DIŞ TİCARET A.Ş.
Financial Report
Unconsolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independendet Audit Comment

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

Ara Dönem Özet Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Teknosa İç ve Dış Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Teknosa İç ve Dış Ticaret Anonim Şirketi'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun, özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet 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 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 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 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 özet 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 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.

Erman Durmaz, SMMM

Sorumlu Denetçi

8 Ağustos 2022

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	520.824	709.408
Trade Receivables	7	264.020	155.925
Trade Receivables Due From Related Parties	4	30.690	18.609
Trade Receivables Due From Unrelated Parties	7	233.330	137.316
Derivative Financial Assets		9.310	575
Inventories	9	2.511.183	1.719.160
Prepayments	10	57.209	9.150
Other current assets	18	71.686	29.316
SUB-TOTAL		**3.434.232**	**2.623.534**
Total current assets		**3.434.232**	**2.623.534**
NON-CURRENT ASSETS			
Other Receivables	8	739	612
Investment property	12	35.160	35.160
Property, plant and equipment	13	101.450	84.171
Right of Use Assets	11	312.615	166.367
Intangible assets and goodwill	14	54.211	50.213
Prepayments	10	2.337	3.753
Deferred Tax Asset		63.061	37.286
Total non-current assets		**569.573**	**377.562**
Total assets		**4.003.805**	**3.001.096**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	207.473	0
Current Borrowings From Related Parties		37.985	0
Bank Loans	4	37.985	0
Current Borrowings From Unrelated Parties		169.488	0
Bank Loans		169.488	0
Current Portion of Non-current Borrowings	6	118.980	96.062
Current Portion of Non-current Borrowings from Related Parties		1.767	1.952
Lease Liabilities	4	1.767	1.952
Current Portion of Non-current Borrowings from Unrelated Parties		117.213	94.110
Lease Liabilities		117.213	94.110
Trade Payables	7	2.790.124	2.428.265
Trade Payables to Related Parties	4	18.083	12.845
Trade Payables to Unrelated Parties	7	2.772.041	2.415.420
Employee Benefit Obligations	15	36.312	29.928
Other Payables		6.724	5.153
Other Payables to Unrelated Parties	8	6.724	5.153
Deferred Income Other Than Contract Liabilities	10	65.929	32.074
Current tax liabilities, current		35.139	0
Current provisions		43.477	33.357
Current provisions for employee benefits	15	24.535	19.102
Other current provisions	16	18.942	14.255
Other Current Liabilities	18	1.779	2.117
SUB-TOTAL		**3.305.937**	**2.626.956**
Total current liabilities		**3.305.937**	**2.626.956**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	232.079	113.071
Long Term Borrowings From Related Parties		0	746
Lease Liabilities	4	0	746
Long Term Borrowings From Unrelated Parties		232.079	112.325
Lease Liabilities		232.079	112.325
Employee Benefit Obligations	15	29.195	18.087
Total non-current liabilities		**261.274**	**131.158**
Total liabilities		**3.567.211**	**2.758.114**
EQUITY			

Equity attributable to owners of parent		436.594	242.982
Issued capital		201.000	201.000
Inflation Adjustments on Capital		6.628	6.628
Share Premium (Discount)		184.655	184.655
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		20.934	25.855
Gains (Losses) on Revaluation and Remeasurement		20.934	25.855
Increases (Decreases) on Revaluation of Property, Plant and Equipment		35.855	34.365
Gains (Losses) on Remeasurements of Defined Benefit Plans		-14.921	-8.510
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		7.169	431
Gains (Losses) on Hedge		7.169	431
Restricted Reserves Appropriated From Profits		8.704	8.704
Other reserves		3	3
Prior Years' Profits or Losses		-184.294	-315.758
Current Period Net Profit Or Loss		191.795	131.464
Total equity		**436.594**	**242.982**
Total Liabilities and Equity		**4.003.805**	**3.001.096**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	19	6.249.184	2.983.252	3.406.101	1.521.990
Cost of sales	19	-5.144.220	-2.498.696	-2.797.985	-1.288.881
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.104.964	484.556	608.116	233.109
GROSS PROFIT (LOSS)		1.104.964	484.556	608.116	233.109
General Administrative Expenses	20	-77.817	-36.863	-41.121	-20.014
Marketing Expenses	20	-569.544	-272.491	-293.805	-134.999
Other Income from Operating Activities	21	67.189	32.129	42.278	19.424
Other Expenses from Operating Activities	21	-168.461	-95.311	-94.980	-44.711
PROFIT (LOSS) FROM OPERATING ACTIVITIES		356.331	112.020	220.488	52.809
Investment Activity Income	22	15.566	4.257	8.064	928
Investment Activity Expenses	22	-593	-2	-138	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		3	-1	-36	-1
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		371.307	116.274	228.378	53.736
Finance income	23	31.356	2.066	17.877	1.730
Finance costs	23	-194.962	-125.429	-111.981	-66.083
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		207.701	-7.089	134.274	-10.617
Tax (Expense) Income, Continuing Operations		-15.906	4.270	-513	5.438
Current Period Tax (Expense) Income		-40.585	0	-34.714	0
Deferred Tax (Expense) Income		24.679	4.270	34.201	5.438
PROFIT (LOSS) FROM CONTINUING OPERATIONS		191.795	-2.819	133.761	-5.179
PROFIT (LOSS)		191.795	-2.819	133.761	-5.179
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		191.795	-2.819	133.761	-5.179
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç/ (kayıp) (1 lot hisse için)		0,00950000	-0,00024000	0,00660000	-0,00042000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sulandırılmış pay başına kazanç / (kayıp) (1 lot hisse için)		0,00950000	-0,00024000	0,00660000	-0,00042000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.921	0	-4.921	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.014	0	-8.014	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.093	0	3.093	0
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		3.093	0	3.093	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		6.738	-18	7.266	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		8.735	-24	9.437	0
Gains (Losses) on Cash Flow Hedges		8.735	-24	9.437	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-1.997	6	-2.171	0
OTHER COMPREHENSIVE INCOME (LOSS)		**1.817**	**-18**	**2.345**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**193.612**	**-2.837**	**136.106**	**-5.179**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		193.612	-2.837	136.106	-5.179

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		**-107.677**	**-265.006**
Profit (Loss)		191.795	-2.819
Profit (Loss) from Continuing Operations		191.795	-2.819
Adjustments to Reconcile Profit (Loss)		**283.290**	**189.391**
Adjustments for depreciation and amortisation expense	20	89.072	66.482
Adjustments for Impairment Loss (Reversal of Impairment Loss)		9.206	5.573
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-3	1
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	8.266	5.888
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	13	20	-316
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	11	923	0
Adjustments for provisions		20.473	2.498
Adjustments for (Reversal of) Provisions Related with Employee Benefits		10.772	-2.659
Adjustments for (Reversal of) Other Provisions		9.701	5.157
Adjustments for Interest (Income) Expenses		148.602	119.167
Adjustments for Interest Income	22	-15.004	-4.196
Adjustments for interest expense	23	163.606	123.363
Adjustments for Tax (Income) Expenses		15.906	-4.270
Adjustments for losses (gains) on disposal of non-current assets	22	31	-59
Changes in Working Capital		**-570.057**	**-444.815**
Adjustments for decrease (increase) in trade accounts receivable		-108.092	-26.599
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4	-12.081	-2.493
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-96.011	-24.106
Adjustments for decrease (increase) in inventories		-800.289	-357.479
Adjustments for increase (decrease) in trade accounts payable		361.859	-10.718
Increase (Decrease) in Trade Accounts Payables to Related Parties	4	5.238	-3.760
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	356.621	-6.958
Other Adjustments for Other Increase (Decrease) in Working Capital		-23.535	-50.019
Decrease (Increase) in Other Assets Related with Operations		-65.007	-49.777
Increase (Decrease) in Other Payables Related with Operations		41.472	-242
Cash Flows from (used in) Operations		**-94.972**	**-258.243**
Payments Related with Provisions for Employee Benefits		-2.245	-4.752
Payments Related with Other Provisions		-5.014	-2.011
Income taxes refund (paid)		-5.446	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-31.100**	**-15.895**
Proceeds from sales of property, plant, equipment and intangible assets		518	232
Purchase of Property, Plant, Equipment and Intangible Assets		-46.622	-20.323
Purchase of property, plant and equipment	13	-35.164	-13.082
Purchase of intangible assets	14	-11.458	-7.241
Interest received	22	15.004	4.196
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-78.736**	**-47.094**
Proceeds from borrowings		196.000	127.500
Proceeds from Loans	6	196.000	127.500
Repayments of borrowings		-1.440	-318.206
Loan Repayments	6	-1.440	-318.206
Payments of Lease Liabilities	6	-93.674	-59.678
Interest paid		-179.622	-72.365
Other inflows (outflows) of cash		0	275.655

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-217.513	-327.995
Effect of exchange rate changes on cash and cash equivalents	23	28.929	834
Net increase (decrease) in cash and cash equivalents		-188.584	-327.161
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**709.408**	**392.201**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**520.824**	**65.040**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains/Losses on Revaluation and Remeasurement [member]	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Gains (Losses) on Revaluation and Reclassification	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		110.000	6.628											31.121		-6.244		24.877						24.877		0			0										0	8.704		3		-401.054	85.296	-315.758	-165.546		-165.546
	Adjustments Related to Accounting Policy Changes																		0						0					0										0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																		0						0					0										0							0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		0						0					0										0							0	0		0
	Adjustments Related to Errors																		0						0					0										0							0	0		0
	Other Restatements																		0						0					0										0							0	0		0
	Restated Balances																		0						0					0										0							0	0		0
	Transfers																		0						0					0										0					85.296	-85.296	0	0		0
	Total Comprehensive Income (Loss)																		0						0		-18			-18										-18						-2.819	-2.819	-2.837		-2.837
	Profit (loss)																		0						0					0										0						-2.819	-2.819	-2.819		-2.819
	Other Comprehensive Income (Loss)																		0						0		-18			-18										-18							0	-18		-18
	Issue of equity		91.000							184.655									0						0					0										0							0	275.655		275.655
	Capital Decrease																		0						0					0										0							0	0		0
	Capital Advance																		0						0					0										0							0	0		0
	Effect of Merger or Liquidation or Division																		0						0					0										0							0	0		0
	Effects of Business Combinations Under Common Control																		0						0					0										0							0	0		0
	Advance Dividend Payments																		0						0					0										0							0	0		0
	Dividends Paid																		0						0					0										0							0	0		0
	Decrease through Other Distributions to Owners																		0						0					0										0							0	0		0
	Increase (Decrease) through Treasury Share Transactions																		0						0					0										0							0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																		0						0					0										0							0	0		0
	Acquisition or Disposal of a Subsidiary																		0						0					0										0							0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0						0					0										0							0	0		0
	Transactions with noncontrolling shareholders																		0						0					0										0							0	0		0
	Increase through Other Contributions by Owners																		0						0					0										0							0	0		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 Accounting is Applied																		0						0					0										0							0	0		0
	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																		0						0					0										0							0	0		0
	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																		0						0					0										0							0	0		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 Commitment for which fair Value Hedge Accounting is Applied																		0						0					0										0							0	0		0
	Increase (decrease) through other changes, equity																		0						0					0										0							0	0		0
	Equity at end of period		201.000	6.628	0	0	0	0	0	184.655	0	0	0	0	31.121	0	-6.244	0	24.877	0	0	0	0	0	24.877	0	-36	0	0	-36	0	0	0	0	0	0	0	0	0	-36	8.704	0	3	0	-315.758	-5.638	-321.396	107.272	0	107.272
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		201.000	6.628	0	0	0	0	0	184.655	0	0	0	0	34.365	0	-8.510		25.855	0	0	0	0	0	25.855	0	431	0		431	0	0	0	0	0	0	0	0	0	431	8.704	0	3	0	-315.758	131.464	-184.294	242.982	0	242.982
	Adjustments Related to Accounting Policy Changes																		0						0					0										0							0	0		0
	Adjustments Related to Required Changes in Accounting Policies																		0						0					0										0							0	0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																		0						0					0										0							0	0		0
	Adjustments Related to Errors																		0						0					0										0							0	0		0
	Other Restatements																		0						0					0										0							0	0		0
	Restated Balances																		0						0					0										0							0	0		0
	Transfers																		0						0					0										0					131.464	-131.464	0	0		0
	Total Comprehensive Income (Loss)													1.490		-6.411		-4.921						-4.921		6.738			6.738										6.738						191.795	191.795	193.612		193.612
	Profit (loss)																		0						0					0										0						191.795	191.795	191.795		191.795
	Other Comprehensive Income (Loss)													1.490		-6.411		-4.921						-4.921		6.738			6.738										6.738							0	1.817		1.817
	Issue of equity																		0						0					0										0							0	0		0
	Capital Decrease																		0						0					0										0							0	0		0
	Capital Advance																		0						0					0										0							0	0		0
	Effect of Merger or Liquidation or Division																		0						0					0										0							0	0		0
	Effects of Business Combinations Under Common Control																		0						0					0										0							0	0		0

Current Period 01.01.2022 - 30.06.2022	Advance Dividend Payments																	0						0					0										0							0	0		0
	Dividends Paid																	0						0					0										0							0	0		0
	Decrease through Other Distributions to Owners																	0						0					0										0							0	0		0
	Increase (Decrease) through Treasury Share Transactions																	0						0					0										0							0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																	0						0					0										0							0	0		0
	Acquisition or Disposal of a Subsidiary																	0						0					0										0							0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	0						0					0										0							0	0		0
	Transactions with noncontrolling shareholders																	0						0					0										0							0	0		0
	Increase through Other Contributions by Owners																	0						0					0										0							0	0		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 Accounting is Applied																	0						0					0										0							0	0		0
	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																	0						0					0										0							0	0		0
	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																	0						0					0										0							0	0		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 Commitment for which fair Value Hedge Accounting is Applied																	0						0					0										0							0	0		0
	Increase (decrease) through other changes, equity																	0						0					0										0							0	0		0
	Equity at end of period	201.000	6.628	0	0	0	0	0	184.655	0	0	0	0	37.345	0	-21.332	0	16.013	0	0	0	0	0	16.013	0	13.907	0	0	13.907	0	0	0	0	0	0	0	0	0	13.907	8.704	0	3	0	-184.294	383.590	199.296	436.594	0	436.594