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KAMUYU AYDINLATMA PLATFORMU

OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Obase Bilgisayar ve Danışmanlık Hizmetleri Ticaret A.Ş. Genel Kurulu'na

Giriş

Obase Bilgisayar ve Danışmanlık Hizmetleri Ticaret A.Ş.'nin("Şirket") ile bağlı ortaklığının ("Grup") 30 Haziran 2022 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na (" TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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 konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Bilgiler

Diğer bilgilerden Grup yönetimi sorumludur. Diğer bilgiler Ek I'de yer alan, TMS 34 kapsamında bir ölçüm kriteri bulunmayan "Diğer Bilgileri" içermektedir ve ara dönem konsolide finansal tablolar ile bu tablolara ilişkin denetçi raporunu kapsamamaktadır. Ara dönem konsolide finansal bilgilere ilişkin sonucumuz, söz konusu diğer bilgileri kapsamamaktadır ve diğer bilgilere ilişkin herhangi bir güvence vermemekteyiz. Ara dönem konsolide finansal bilgilerin sınırlı denetimi kapsamında sorumluluğumuz, diğer bilgileri okumak ve bunu yaparken diğer bilgilerin konsolide finansal bilgiler ve sınırlı denetimden edindiğimiz bilgi ile önemli seviyede tutarsız olup olmadığını, ya da başka bir şekilde önemli ölçüde yanlış gösterilip gösterilmediklerini değerlendirmektir. Yaptığımız çalışmalara göre diğer bilgilerde önemli ölçüde bir yanlışlık olduğuna hükmedersek, bulgularımızı raporlamamız gerekmektedir. Diğer bilgilere ilişkin raporumuzda yer vermemiz gereken herhangi bir husus dikkatimizi çekmemiştir.

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

AYŞE KUTBAY

Sorumlu Denetçi

İstanbul, 17.08.2022

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	7	17.086.387	14.804.721	15.913.844
Trade Receivables		27.567.323	55.652.568	24.040.332
Trade Receivables Due From Unrelated Parties	10	27.567.323	55.652.568	24.040.332
Other Receivables		271.907	219.432	112.624
Other Receivables Due From Unrelated Parties	13	271.907	219.432	112.624
Contract Assets		936.182		
Contract Assets from Sale of Goods and Service Contracts	11	936.182		
Inventories	16	417.867	232.410	232.410
Prepayments		17.951.156	13.873.825	5.809.271
Prepayments to Related Parties	6	181.300	195.350	157.750
Prepayments to Unrelated Parties	18	17.769.856	13.678.475	5.651.521
Current Tax Assets	21	2.743	46.117	317.043
Other current assets		435.668		
Other Current Assets Due From Unrelated Parties	22	435.668		
SUB-TOTAL		**64.669.233**	**84.829.073**	**46.425.524**
Total current assets		**64.669.233**	**84.829.073**	**46.425.524**
NON-CURRENT ASSETS				
Property, plant and equipment	27	3.659.925	2.352.129	2.062.244
Vehicles	27	1.302.344	922.160	1.158.253
Fixtures and fittings	27	2.217.224	1.261.849	680.345
Leasehold Improvements	27	140.357	168.120	223.646
Right of Use Assets	29	1.957.394	2.504.892	1.561.150
Intangible assets and goodwill		60.112.291	52.608.224	42.966.493
Licenses	28	247.313	175.918	135.165
Capitalized Development Costs	28	59.864.978	52.432.306	42.831.328
Prepayments		730.225		
Prepayments to Unrelated Parties	18	730.225		
Deferred Tax Asset	42	13.344.762	10.609.207	8.156.843
Total non-current assets		**79.804.597**	**68.074.452**	**54.746.730**
Total assets		**144.473.830**	**152.903.525**	**101.172.254**
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings		4.900.073	6.758.955	1.826.717
Current Borrowings From Unrelated Parties		4.900.073	6.758.955	1.826.717
Bank Loans	9	4.900.073	6.758.955	1.826.717
Current Portion of Non-current Borrowings		10.295.418	6.202.058	5.950.612
Current Portion of Non-current Borrowings from Unrelated Parties		10.295.418	6.202.058	5.950.612
Bank Loans	9	9.027.348	5.131.315	5.514.083
Lease Liabilities	9	1.268.070	1.070.743	436.529
Other Financial Liabilities		113.749	256.724	89.834
Other Miscellaneuous Financial Liabilities	9	113.749	256.724	89.834
Trade Payables		10.105.332	34.209.501	7.643.906
Trade Payables to Related Parties	6	648.914	768.882	674.102
Trade Payables to Unrelated Parties	10	9.456.418	33.440.619	6.969.804
Employee Benefit Obligations	14	6.077.701	1.815.147	1.161.587
Other Payables		118.722	1.209.818	887.178
Other Payables to Related Parties	6	118.722	32.456	18.066
Other Payables to Unrelated Parties	13		1.177.362	869.112
Contract Liabilities		20.763.298	15.771.499	8.818.346
Contract Liabilities from Sale of Goods and Service Contracts	11	20.763.298	15.771.499	8.818.346
Government Grants	19	625.894	639.154	643.507
Current provisions		2.163.597	1.816.442	1.475.853
Current provisions for employee benefits	30	2.163.597	1.816.442	1.475.853
SUB-TOTAL		**55.163.784**	**68.679.298**	**28.497.540**
Total current liabilities		**55.163.784**	**68.679.298**	**28.497.540**

NON-CURRENT LIABILITIES				
Long Term Borrowings		6.799.938	3.542.574	8.156.058
Long Term Borrowings From Unrelated Parties		6.799.938	3.542.574	8.156.058
Bank Loans	9	5.569.676	1.619.646	6.721.972
Lease Liabilities	9	1.230.262	1.922.928	1.434.086
Contract Liabilities		981.511	100.226	155.367
Contract Liabilities from Sale of Goods and Service Contracts	11	981.511	100.226	155.367
Government grants	19	1.358.543	1.312.454	1.556.105
Non-current provisions		6.479.566	5.125.654	3.873.611
Non-current provisions for employee benefits	30	6.479.566	5.125.654	3.873.611
Total non-current liabilities		**15.619.558**	**10.080.908**	**13.741.141**
Total liabilities		**70.783.342**	**78.760.206**	**42.238.681**
EQUITY				
Equity attributable to owners of parent		73.685.510	73.300.755	58.092.629
Issued capital	31	35.000.000	1.000.000	1.000.000
Effects of Business Combinations Under Common Control	3-31	-571.033		
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.127.083	-760.865	-468.895
Gains (Losses) on Revaluation and Remeasurement		-1.127.083	-760.865	-468.895
Gains (Losses) on Remeasurements of Defined Benefit Plans	31	-1.127.083	-760.865	-468.895
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		22.256		
Exchange Differences on Translation		22.256		
Restricted Reserves Appropriated From Profits		2.076.789	991.512	749.454
Legal Reserves	31	1.754.893	991.512	749.454
Other Restricted Profit Reserves	31	321.896		
Prior Years' Profits or Losses	31	35.873.720	54.099.424	42.758.317
Current Period Net Profit Or Loss	43	2.410.861	17.970.684	14.053.753
Non-controlling interests		4.978	842.564	840.944
Total equity		**73.690.488**	**74.143.319**	**58.933.573**
Total Liabilities and Equity		**144.473.830**	**152.903.525**	**101.172.254**

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	32	63.203.108	40.637.988	31.009.261	25.352.593
Cost of sales	32	-56.116.219	-33.107.082	-26.901.893	-17.472.277
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.086.889	7.530.906	4.107.368	7.880.316
GROSS PROFIT (LOSS)		7.086.889	7.530.906	4.107.368	7.880.316
General Administrative Expenses	33	-9.037.691	-3.698.532	-5.108.983	-1.955.813
Marketing Expenses	33	-1.784.809	-1.917.598	-1.072.721	-974.908
Other Income from Operating Activities	35	9.378.946	3.505.353	4.812.931	1.381.013
Other Expenses from Operating Activities	35	-10.272.355	-2.192.141	-4.762.700	-686.138
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-4.629.020	3.227.988	-2.024.105	5.644.470
Investment Activity Income	36	148.515			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-4.480.505	3.227.988	-2.024.105	5.644.470
Finance income	38	5.579.393	1.905.695	2.872.217	612.319
Finance costs	39	-2.007.136	-1.174.189	-1.226.403	-584.637
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-908.248	3.959.494	-378.291	5.672.152
Tax (Expense) Income, Continuing Operations		2.644.001	631.295	1.602.637	-155.118
Deferred Tax (Expense) Income	42	2.644.001	631.295	1.602.637	-155.118
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.735.753	4.590.789	1.224.346	5.517.034
PROFIT (LOSS)	43	1.735.753	4.590.789	1.224.346	5.517.034
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-675.108	-826.622	789.051	-92.740
Owners of Parent		2.410.861	5.417.411	435.295	5.609.774
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	43	0,07000000	0,15000000	0,01000000	0,16000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	41	-366.218	206.788	-831.350	-267.659
Gains (Losses) on Remeasurements of Defined Benefit Plans	41	-366.218	206.788	-831.350	-267.659
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		100.545	57.282	92.496	48.891
Exchange Differences on Translation		100.545	57.282	92.496	48.891
Gains (Losses) on Exchange Differences on Translation		100.545	57.282	92.496	48.891
OTHER COMPREHENSIVE INCOME (LOSS)		**-265.673**	**264.070**	**-738.854**	**-218.768**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.470.080**	**4.854.859**	**485.492**	**5.298.266**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-596.819	-769.340	859.291	-43.849
Owners of Parent		2.066.899	5.624.199	-373.799	5.342.115

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU

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		**13.968.815**	**9.820.567**
Profit (Loss)		1.735.753	4.590.789
Profit (Loss) from Continuing Operations	43	1.735.753	4.590.789
Adjustments to Reconcile Profit (Loss)		**5.548.579**	**5.005.445**
Adjustments for depreciation and amortisation expense	27-28-29	5.707.102	4.236.927
Adjustments for Impairment Loss (Reversal of Impairment Loss)		671.657	785.493
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	671.657	785.493
Adjustments for provisions		819.217	793.844
Adjustments for (Reversal of) Provisions Related with Employee Benefits	30	819.217	793.844
Adjustments for Interest (Income) Expenses		994.604	-179.524
Adjustments for Interest Income	38	-193.006	-811.975
Adjustments for interest expense	39	1.187.610	632.451
Adjustments for Tax (Income) Expenses	20-42	-2.644.001	-631.295
Changes in Working Capital		**6.684.483**	**224.333**
Adjustments for decrease (increase) in trade accounts receivable		28.085.245	-4.300.131
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	28.085.245	-4.300.131
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-52.475	-317.043
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	13	-52.475	-317.043
Adjustments for Decrease (Increase) in Contract Assets		-936.182	-727.939
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts	11	-936.182	-727.939
Adjustments for decrease (increase) in inventories	16	-185.457	
Decrease (Increase) in Prepaid Expenses	18	-4.807.556	1.034.725
Adjustments for increase (decrease) in trade accounts payable		-24.104.169	-1.334.797
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	-119.968	39.779
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-23.984.201	-1.374.576
Increase (Decrease) in Employee Benefit Liabilities	14	4.262.554	3.036.365
Adjustments for Increase (Decrease) in Contract Liabilities		5.873.084	2.313.033
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	11	5.873.084	2.313.033
Adjustments for increase (decrease) in other operating payables		-1.091.096	404.966
Increase (Decrease) in Other Operating Payables to Related Parties	6	86.266	35.886
Increase (Decrease) in Other Operating Payables to Unrelated Parties	13	-1.177.362	369.080
Increase (Decrease) in Government Grants and Assistance	19	32.829	-156.858
Other Adjustments for Other Increase (Decrease) in Working Capital		-392.294	272.012
Decrease (Increase) in Other Assets Related with Operations	22	-392.294	272.012
Cash Flows from (used in) Operations		**13.968.815**	**9.820.567**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-14.647.992**	**-7.805.454**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	3	-811.803	
Proceeds from sales of property, plant, equipment and intangible assets		150.000	
Proceeds from sales of property, plant and equipment	27	150.000	
Purchase of Property, Plant, Equipment and Intangible Assets		-13.986.189	-7.805.454
Purchase of property, plant and equipment	27	-1.726.842	-487.383
Purchase of intangible assets	28	-12.259.347	-7.318.071
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.960.843**	**-6.141.373**
Proceeds from borrowings		12.975.000	1.000.000

Proceeds from Loans	9	12.975.000	1.000.000
Repayments of borrowings		-6.990.553	-4.004.566
Loan Repayments	9	-6.847.578	-3.960.580
Cash Outflows from Other Financial Liabilities	9	-142.975	-43.986
Payments of Lease Liabilities	9-29	-686.618	-338.444
Dividends Paid	31	-1.111.111	-2.470.588
Interest paid	39	-1.187.610	-632.451
Interest Received	38	193.006	811.975
Other inflows (outflows) of cash		-231.271	-507.299
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.281.666	-4.126.260
Net increase (decrease) in cash and cash equivalents		2.281.666	-4.126.260
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	**14.804.721**	**15.913.844**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	**17.086.387**	**11.787.584**

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	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]	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			
					Gains (Losses) on Remeasurements of Defined Benefit Plans									
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	31	**1.000.000**		**-468.895**				**749.454**	**42.758.317**	**14.053.753**	**58.092.629**	**840.944**	**58.933.573**
	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	31								14.053.753	-14.053.753			
	Total Comprehensive Income (Loss)	31			206.788						5.417.411	5.624.199	-769.340	4.854.859
	Profit (loss)	31									5.417.411	5.417.411	-826.622	4.590.789
	Other Comprehensive Income (Loss)	31			206.788							206.788	57.282	264.070
	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								242.058	-2.712.646		-2.470.588		-2.470.588
	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	31	**1.000.000**		**-262.107**				**991.512**	**54.099.424**	**5.417.411**	**61.246.240**	**71.604**	**61.317.844**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	31	**1.000.000**		**-760.865**				**991.512**	**54.099.424**	**17.970.684**	**73.300.755**	**842.564**	**74.143.319**
	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	31							321.896	17.648.788	-17.970.684			
	Total Comprehensive Income (Loss)	31			-366.218	22.256					2.410.861	2.066.899	-596.819	1.470.080
	Profit (loss)	31									2.410.861	2.410.861	-675.108	1.735.753
	Other Comprehensive Income (Loss)	31			-366.218	22.256						-343.962	78.289	-265.673
	Issue of equity	31	34.000.000							-34.000.000				
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control	3-31		-571.033								-571.033	-240.767	-811.800
	Advance Dividend Payments													
	Dividends Paid													

Current Period									763.381	-1.874.492		-1.111.111		-1.111.111
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	31	**35.000.000**	**-571.033**	**-1.127.083**	**22.256**			**2.076.789**	**35.873.720**	**2.410.861**	**73.685.510**	**4.978**	**73.690.488**