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KAMUYU AYDINLATMA PLATFORMU

ÜNLÜ YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

ÜNLÜ Yatırım Holding Anonim Şirketi Yönetim Kurulu'na,

Giriş

ÜNLÜ Yatırım Holding Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2022 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 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 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 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 konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Kaan Birdal, SMMM

Sorumlu Denetçi

19 Ağustos 2022

İstanbul, Türkiye

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	146.737.734	271.357.158
Financial Investments	6	288.794.928	107.463.865
Financial Assets at Fair Value Through Profit or Loss		265.140.051	88.389.682
Financial Assets Designated at Fair Value Through Profit or Loss	6	265.140.051	88.389.682
Financial Assets at Fair Value Through Other Comprehensive Income		23.654.877	19.074.183
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	23.654.877	19.074.183
Trade Receivables	8	327.720.871	214.018.646
Trade Receivables Due From Related Parties	4	3.176.267	3.310.214
Trade Receivables Due From Unrelated Parties	8	324.544.604	210.708.432
Other Receivables	9	69.280.090	64.164.314
Other Receivables Due From Related Parties	4	1.238.168	1.132.326
Other Receivables Due From Unrelated Parties	9	68.041.922	63.031.988
Derivative Financial Assets		32.985.117	36.513.410
Derivative Financial Assets Held for Trading	25	32.985.117	36.513.410
Prepayments		6.664.913	6.957.712
Prepayments to Unrelated Parties	11	6.664.913	6.957.712
Other current assets		617.557	1.337.656
Other Current Assets Due From Unrelated Parties		617.557	1.337.656
SUB-TOTAL		**872.801.210**	**701.812.761**
Non-current Assets or Disposal Groups Classified as Held for Sale	12	188.449	557.947
Total current assets		**872.989.659**	**702.370.708**
NON-CURRENT ASSETS			
Financial Investments		1.517.254	1.517.254
Financial Assets at Fair Value Through Other Comprehensive Income		1.517.254	1.517.254
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	1.517.254	1.517.254
Trade Receivables		162.603.806	162.463.189
Trade Receivables Due From Unrelated Parties	8	162.603.806	162.463.189
Other Receivables		334.335	264.197
Other Receivables Due From Unrelated Parties	8	334.335	264.197
Investments accounted for using equity method	7	13.082.117	15.613.749
Property, plant and equipment	14	11.590.981	12.883.081
Right of Use Assets	14	6.694.491	7.472.452
Intangible assets and goodwill		38.123.371	36.207.584
Goodwill	15	29.198.326	29.198.326
Other intangible assets	15	8.925.045	7.009.258
Deferred Tax Asset	22	1.312.839	162.310
Other Non-current Assets		22.201	11.979
Other Non-Current Assets Due From Unrelated Parties		22.201	11.979
Total non-current assets		**235.281.395**	**236.595.795**
Total assets		**1.108.271.054**	**938.966.503**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		202.784.590	103.034.830
Current Borrowings From Unrelated Parties		202.784.590	103.034.830
Bank Loans	13	89.810.202	53.450.741
Lease Liabilities	13	5.188.227	3.863.555
Issued Debt Instruments	13	7.733.856	0
Other short-term borrowings	13	100.052.305	45.720.534
Current Portion of Non-current Borrowings		27.735.390	46.548.060
Current Portion of Non-current Borrowings from Unrelated Parties		27.735.390	46.548.060
Bank Loans		27.735.390	46.548.060
Other Financial Liabilities		12.559.653	8.808.073

Other Miscellaneuous Financial Liabilities	13	12.559.653	8.808.073
Trade Payables		10.700.457	9.187.629
Trade Payables to Unrelated Parties	8	10.700.457	9.187.629
Employee Benefit Obligations	10	10.227.087	32.625.763
Other Payables		17.999.058	17.291.585
Other Payables to Related Parties	4	35.293	1.604.100
Other Payables to Unrelated Parties	9	17.963.765	15.687.485
Derivative Financial Liabilities		27.505.535	35.447.142
Derivative Financial Liabilities Held for trading	25	27.505.535	35.447.142
Deferred Income Other Than Contract Liabilities		506.716	34.660
Current tax liabilities, current	22	16.389.500	10.519.685
Current provisions		18.328.229	7.204.147
Current provisions for employee benefits		16.298.214	5.428.348
Other current provisions	16	2.030.015	1.775.799
SUB-TOTAL		**344.736.215**	**270.701.574**
Total current liabilities		**344.736.215**	**270.701.574**
NON-CURRENT LIABILITIES			
Long Term Borrowings		30.489.003	29.443.116
Long Term Borrowings From Unrelated Parties		30.489.003	29.443.116
Bank Loans	13	27.373.988	24.862.782
Lease Liabilities	13	3.115.015	4.580.334
Non-current provisions		3.584.832	2.369.149
Non-current provisions for employee benefits		3.584.832	2.369.149
Deferred Tax Liabilities	22	42.280.200	29.601.821
Total non-current liabilities		**76.354.035**	**61.414.086**
Total liabilities		**421.090.250**	**332.115.660**
EQUITY			
Equity attributable to owners of parent		687.200.751	606.856.779
Issued capital	17	175.000.000	175.000.000
Treasury Shares (-)	17	-4.020.977	-4.020.977
Share Premium (Discount)	17	210.450.971	210.450.971
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.069.014	-346.835
Gains (Losses) on Revaluation and Remeasurement		-1.069.014	-346.835
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-1.069.014	-346.835
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		65.200.438	52.269.082
Exchange Differences on Translation	17	45.892.249	36.625.448
Gains (Losses) on Revaluation and Reclassification		19.308.189	15.643.634
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17	19.308.189	15.643.634
Prior Years' Profits or Losses	17	156.004.538	93.861.359
Current Period Net Profit Or Loss		85.634.795	79.643.179
Non-controlling interests		-19.947	-5.936
Total equity		**687.180.804**	**606.850.843**
Total Liabilities and Equity		**1.108.271.054**	**938.966.503**

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
Revenue from Finance Sector Operations	18	4.192.622.946	1.945.733.275	1.924.572.037	891.093.072
Cost of Finance Sector Operations	18	-3.937.565.912	-1.809.277.804	-1.781.988.435	-823.078.366
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		255.057.034	136.455.471	142.583.602	68.014.706
GROSS PROFIT (LOSS)		255.057.034	136.455.471	142.583.602	68.014.706
General Administrative Expenses	19	-171.305.625	-94.184.148	-92.457.228	-47.396.598
Marketing Expenses	19	-13.295.077	-8.849.219	-7.935.595	-4.587.698
Other Income from Operating Activities		2.959.554	1.724.872	2.766.070	966.076
Other Expenses from Operating Activities		-6.401	-250.124	-3.853	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		73.409.485	34.896.852	44.952.996	16.996.486
Investment Activity Income	21	53.224.933	4.296.526	26.292.977	4.964.794
Investment Activity Expenses	21	-20.137.595	-640.842	-2.694.662	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4,7	-352.047	339.311	-482.100	480.672
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		106.144.776	38.891.847	68.069.211	22.441.952
Finance income	20	133.876.667	44.764.944	81.420.319	12.359.088
Finance costs	20	-118.309.207	-47.542.349	-77.130.479	-13.627.907
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		121.712.236	36.114.442	72.359.051	21.173.133
Tax (Expense) Income, Continuing Operations		-36.091.452	-12.558.669	-25.487.600	-8.809.945
Current Period Tax (Expense) Income	22	-25.313.640	-11.590.106	-17.948.734	-4.602.233
Deferred Tax (Expense) Income	22	-10.777.812	-968.563	-7.538.866	-4.207.712
PROFIT (LOSS) FROM CONTINUING OPERATIONS		85.620.784	23.555.773	46.871.451	12.363.188
PROFIT (LOSS)		85.620.784	23.555.773	46.871.451	12.363.188
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-14.011	-7.541	-5.945	-6.203
Owners of Parent		85.634.795	23.563.314	46.877.396	12.369.391
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 - 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 Other Comprehensive Income					
PROFIT (LOSS)		85.620.784	23.555.773	46.871.451	12.363.188
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-722.179**	**33.323**	**-1.248.418**	**-1.473.944**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-888.280	41.654	-1.535.554	-1.842.430
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		166.101	-8.331	287.136	368.486
Deferred Tax (Expense) Income	22	166.101	-8.331	287.136	368.486
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**12.931.356**	**6.399.135**	**8.339.490**	**1.411.327**
Exchange Differences on Translation		9.266.801	5.783.676	4.674.935	1.403.575
Gains (Losses) on Exchange Differences on Translation	17	9.266.801	5.783.676	4.674.935	1.403.575
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		4.580.694	769.324	4.580.694	9.690
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	17	4.580.694	769.324	4.580.694	9.690
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-916.139	-153.865	-916.139	-1.938
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		-916.139	-153.865	-916.139	-1.938
OTHER COMPREHENSIVE INCOME (LOSS)		**12.209.177**	**6.432.458**	**7.091.072**	**-62.617**
TOTAL COMPREHENSIVE INCOME (LOSS)		**97.829.961**	**29.988.231**	**53.962.523**	**12.300.571**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-14.011	-7.541	-5.945	-6.203
Owners of Parent		97.843.972	29.995.772	53.968.468	12.306.774

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		**-186.470.533**	**8.569.806**
Profit (Loss)		85.634.795	23.563.314
Adjustments to Reconcile Profit (Loss)		**72.340.100**	**10.112.028**
Adjustments for depreciation and amortisation expense	14,15	6.908.298	4.357.723
Adjustments for provisions		12.016.328	2.084.987
Adjustments for (Reversal of) Provisions Related with Employee Benefits		11.762.112	2.061.443
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		254.216	23.544
Adjustments for Interest (Income) Expenses		12.596.762	7.505.693
Adjustments for Interest Income		12.596.762	7.505.693
Adjustments for unrealised foreign exchange losses (gains)		-7.575.341	-6.006.996
Adjustments for fair value losses (gains)		12.302.601	-10.388.048
Other Adjustments for Fair Value Losses (Gains)		12.302.601	-10.388.048
Adjustments for Tax (Income) Expenses		36.091.452	12.558.669
Changes in Working Capital		**-322.540.990**	**-16.160.524**
Decrease (Increase) in Financial Investments		-181.331.063	4.057.407
Adjustments for decrease (increase) in trade accounts receivable	8	-113.702.225	-16.335.465
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4	133.947	1.153.093
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-113.836.172	-17.488.558
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.115.776	7.686.966
Decrease (Increase) in Other Related Party Receivables Related with Operations	4	-105.842	2.768
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-5.009.934	7.684.198
Adjustments for increase (decrease) in trade accounts payable		245.173	-3.745.553
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		245.173	-3.745.553
Adjustments for increase (decrease) in other operating payables		-13.554.640	-4.843.270
Increase (Decrease) in Other Operating Payables to Related Parties		-14.770.323	-6.000.414
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.215.683	1.157.144
Other Adjustments for Other Increase (Decrease) in Working Capital		-9.082.459	-2.980.609
Decrease (Increase) in Other Assets Related with Operations		1.002.676	1.742.699
Increase (Decrease) in Other Payables Related with Operations		-10.085.135	-4.723.308
Cash Flows from (used in) Operations		**-164.566.095**	**17.514.818**
Payments Related with Provisions for Employee Benefits		-526.517	-660.656
Income taxes refund (paid)		-19.354.678	-8.079.067
Other inflows (outflows) of cash		-2.023.243	-205.289
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**5.346.565**	**5.654.857**
Purchase of Property, Plant, Equipment and Intangible Assets		-4.233.264	-5.725.637
Purchase of property, plant and equipment		-1.054.554	-1.490.836
Purchase of intangible assets		-3.178.710	-4.234.801
Dividends received		18.699	199.682
Interest received		9.561.130	11.180.812
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**42.652.975**	**175.902.117**
Proceeds from Issuing Shares or Other Equity Instruments			210.450.971
Proceeds from Capital Advances			37.269.158
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Repayments of borrowings		0	0
Increase in Other Payables to Related Parties		63.817.575	-68.701.752
Payments of Lease Liabilities		-3.664.600	-3.116.260

Dividends Paid		-17.500.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-138.470.993	190.126.780
Effect of exchange rate changes on cash and cash equivalents		9.851.621	12.559.996
Net increase (decrease) in cash and cash equivalents		-128.619.372	202.686.776
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**271.054.085**	**112.597.426**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**142.434.713**	**315.284.202**

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	Treasury Shares	Share premiums or discounts	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		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			Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income					
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		**137.730.842**	**-4.020.977**		**-311.779**	**11.973.975**		**5.411.327**	**32.588.633**	**61.272.726**	**244.644.747**	**18.994**	**244.663.741**
	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									61.272.726	-61.272.726	0		0
	Total Comprehensive Income (Loss)													
	Profit (loss)										23.563.314	23.563.314	-7.541	23.555.773
	Other Comprehensive Income (Loss)					33.323	5.783.676		615.459			6.432.458		6.432.458
	Issue of equity		37.269.158									37.269.158		37.269.158
	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				210.450.971							210.450.971		210.450.971
	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		**175.000.000**	**-4.020.977**	**210.450.971**	**-278.456**	**17.757.651**		**6.026.786**	**93.861.359**	**23.563.314**	**522.360.648**	**11.453**	**522.372.101**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**175.000.000**	**-4.020.977**	**210.450.971**	**-346.835**	**36.625.448**		**15.643.634**	**93.861.359**	**79.643.179**	**606.856.779**	**-5.936**	**606.850.843**
	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									79.643.179	-79.643.179	0		0
	Total Comprehensive Income (Loss)													
	Profit (loss)										85.634.795	85.634.795	-14.011	85.620.784
	Other Comprehensive Income (Loss)					-722.179	9.266.801		3.664.555			12.209.177		12.209.177
	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										-17.500.000		-17.500.000		-17.500.000
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		**175.000.000**	**-4.020.977**	**210.450.971**	**-1.069.014**	**45.892.249**		**19.308.189**	**156.004.538**	**85.634.795**	**687.200.751**	**-19.947**	**687.180.804**