

#### KAMUYU AYDINLATMA PLATFORMU

# AKSA ENERJİ ÜRETİM A.Ş. Financial Report Consolidated 2019 - 3. 3 Monthly Notification

**General Information About Financial Statements** 





### **Statement of Financial Position (Balance Sheet)**

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		131.910.302	53.026.3
Trade Receivables		2.120.072.716	1.515.930.3
Trade Receivables Due From Related Parties		263.588.830	232.193.3
Trade Receivables Due From Unrelated Parties		1.856.483.886	1.283.737.0
Other Receivables		145.533.179	293.535.4
Other Receivables Due From Related Parties		13.427.205	174.069.3
Other Receivables Due From Unrelated Parties  Derivative Financial Assets		132.105.974 2.330.226	119.466.1 413.7
Derivative Financial Assets  Derivative Financial Assets Held for Trading		2.330.226	413.7
Derivative Financial Assets Held for Hedging		2.330.226	413.1
Inventories		249.472.138	351.414.5
Prepayments		62.555.386	33.038.2
Prepayments to Unrelated Parties		62.555.386	33.038.2
Current Tax Assets		27.884.710	31.363.5
Other current assets		99.308.423	152.049.
Other Current Assets Due From Unrelated Parties		99.308.423	152.049. <sup>-</sup>
SUB-TOTAL		2.839.067.080	2.430.771.9
Total current assets		2.839.067.080	2.430.771.9
NON-CURRENT ASSETS			
Financial Investments		412.408	412.4
Financial Assets Available-for-Sale		412.408	412.4
Other Receivables		19.004.588	1.545.
Other Receivables Due From Unrelated Parties		19.004.588	1.545.
Property, plant and equipment		3.777.601.900	3.774.056.
Land and Premises		46.481.450	43.488.
Land Improvements		3.267.050	4.545.9
Buildings		66.773.937	85.902.3
Machinery And Equipments		3.496.226.219	3.472.640.
Vehicles		3.092.819	3.080.0
Fixtures and fittings		2.915.370	3.667.
Leasehold Improvements		22.907.074	22.924.
Construction in Progress		101.931.170	78.220.
Other property, plant and equipment		34.006.811	59.585.
Right of Use Assets Intangible assets and goodwill		48.016.844 96.030.465	91.845.
Other intangible assets		96.030.465	91.845.0
Prepayments		10.009.836	14.234.
Prepayments to Unrelated Parties		10.009.836	14.234.
Deferred Tax Asset		122.777.854	125.276.3
Total non-current assets		4.073.853.895	4.007.370.0
Total assets		6.912.920.975	6.438.141.9
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
		1 217 205 700	504.015
Current Borrowings  Current Borrowings From Related Parties		1.217.395.788	504.015.0
Lease Liabilities		3.183.880 3.183.880	
Current Borrowings From Unrelated Parties		1.214.211.908	504.015.0
Bank Loans		1.204.706.185	504.015.0
Lease Liabilities		9.505.723	30 1.013.
Current Portion of Non-current Borrowings		1.248.294.177	1.394.427.2
Current Portion of Non-current Borrowings from Unrelated Parties		1.248.294.177	1.394.427.2
Bank Loans		1.244.265.292	1.394.427.
Lease Liabilities		4.028.885	
Other Financial Liabilities		167.919.508	246.368.
Other Miscellaneuous Financial Liabilities		167.919.508	246.368.4
Trade Payables		508.887.596	551.532.3
Trade Payables to Related Parties		50.800.640	233.019.5

Trade Payables to Unrelated Parties	458.086.956	318.512.80
Employee Benefit Obligations	9.559.915	7.263.796
Other Payables	37.796.543	24.147.589
Other Payables to Related Parties	1.462.207	6.328.927
Other Payables to Unrelated Parties	36.334.336	17.818.662
Derivative Financial Liabilities	37.495.856	8.293.208
Derivative Financial Liabilities Held for Hedging	37.495.856	8.293.208
Current tax liabilities, current	67.975.060	71.354.527
Current provisions	2.240.048	2.158.292
Current provisions for employee benefits	1.202.262	1.120.506
Other current provisions	1.037.786	1.037.786
Other Current Liabilities	4.861.842	17.955.012
Other Current Liabilities to Unrelated Parties	4.861.842	17.955.012
SUB-TOTAL	3.302.426.333	2.827.515.614
Total current liabilities	3.302.426.333	2.827.515.614
NON-CURRENT LIABILITIES		
Long Term Borrowings	1.099.211.197	1.586.768.204
Long Term Borrowings From Related Parties	0	
Long Term Borrowings From Unrelated Parties	1.099.211.197	1.586.768.204
Bank Loans	1.066.752.004	1.586.768.204
Lease Liabilities	32.459.193	C
Other Financial Liabilities	16.716.054	13.919.586
Other Miscellaneous Financial Liabilities	16.716.054	13.919.586
Non-current provisions	4.658.683	4.350.528
Non-current provisions for employee benefits	4.658.683	4.350.528
Deferred Tax Liabilities	161.785.497	187.635.924
Total non-current liabilities	1.282.371.431	1.792.674.242
Total liabilities	4.584.797.764	4.620.189.856
EQUITY		
Equity attributable to owners of parent	1.971.148.355	1.636.101.019
Issued capital	613.169.118	613.169.118
Share Premium (Discount)	247.403.635	247.403.635
Effects of Business Combinations Under Common	241,403.033	247.403.033
Control		C
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	959.366.405	868.468.605
Gains (Losses) on Revaluation and Remeasurement	742.056.545	822.742.540
Increases (Decreases) on Revaluation of	741.158.352	821.844.347
Property, Plant and Equipment	141.130.332	021.011.311
Gains (Losses) on Remeasurements of Defined Benefit Plans	898.193	898.193
Exchange Differences on Translation	217.309.860	45.726.065
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-14.514.988	-3.518.526
Gains (Losses) on Hedge	-14.514.988	-3.518.526
Restricted Reserves Appropriated From Profits	64.980.588	48.267.560
Legal Reserves	64.980.588	48.267.560
Prior Years' Profits or Losses	-73.716.406	-163.783.444
Current Period Net Profit Or Loss	174.460.003	26.094.071
Non-controlling interests	356.974.856	181.851.117
Total equity	2.328.123.211	1.817.952.136
Total Liabilities and Equity	6.912.920.975	6.438.141.992



#### Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period <sup>(</sup> 01.01.2018 - 30.09.2018	Current Period 3   Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	8	3.799.886.130	3.486.504.457	1.486.920.923	1.428.214.99
Cost of sales	8	-2.996.237.096	-2.986.815.116	-1.246.456.768	-1.215.143.12
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		803.649.034	499.689.341	240.464.155	213.071.86
GROSS PROFIT (LOSS)		803.649.034	499.689.341	240.464.155	213.071.86
General Administrative Expenses		-74.549.916	-42.037.061	-27.939.089	-16.152.67
Marketing Expenses		-1.186.873	-1.071.831	-241.798	-596.31
Other Income from Operating Activities		28.368.204	8.608.951	16.875.651	6.891.41
Other Expenses from Operating Activities		-8.266.442	-19.269.882	-4.172.125	-11.924.32
PROFIT (LOSS) FROM OPERATING ACTIVITIES		748.014.007	445.919.518	224.986.794	191.289.97
Investment Activity Income		482.032	2.647.294	0	38.11
Investment Activity Expenses		0	0	0	
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-2.678.527	-7.080	12.693.050	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		745.817.512	448.559.732	237.679.844	191.328.09
Finance income	9	300.929.695	493.510.462	61.127.082	308.962.13
Finance costs	10	-662.942.222	-794.982.245	-163.239.473	-435.381.98
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		383.804.985	147.087.949	135.567.453	64.908.23
Tax (Expense) Income, Continuing Operations		-34.221.226	-17.095.097	-14.613.046	-19.616.60
Current Period Tax (Expense) Income	11	-50.704.200	-38.963.664	-16.986.000	-12.617.96
Deferred Tax (Expense) Income	11	16.482.974	21.868.567	2.372.954	-6.998.63
PROFIT (LOSS) FROM CONTINUING OPERATIONS		349.583.759	129.992.852	120.954.407	45.291.63
PROFIT (LOSS)		349.583.759	129.992.852	120.954.407	45.291.63
Profit (loss), attributable to [abstract]					
Non-controlling Interests	7	175.123.756	114.378.514	54.078.634	46.425.75
Owners of Parent	12	174.460.003	15.614.338	66.875.773	-1.134.12
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 -	3 Months 01.07.2018 -
Statement of Other Comprehensive Income				30.09.2019	30.09.2018
PROFIT (LOSS)		349.583.759	129.992.852	120.954.407	45.291.63
OTHER COMPREHENSIVE INCOME		3 13.333.133	123.332.032	120.33 1.101	10.231.00
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	222.232		775.90
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	277.790		969.88
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	277.790		969.88
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	-55.558		-193.9
Taxes Relating to Remeasurements of Defined Benefit Plans		0	-55.558		-193.9
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		160.587.333	316.584.507	-58.028.415	187.684.1
Exchange Differences on Translation		171.583.795	315.689.679	-48.946.627	186.276.9
Gains (Losses) on Exchange Differences on Translation		171.583.795	315.689.679	-48.946.627	186.276.9
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-13.745.578	1.118.535	-11.352.235	1.759.0
Reclassification Adjustments on Cash Flow Hedges		-13.745.578	1.118.535	-11.352.235	1.759.0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.749.116	-223.707	2.270.447	-351.8
Deferred Tax (Expense) Income		2.749.116	-223.707	2.270.447	-351.8
OTHER COMPREHENSIVE INCOME (LOSS)		160.587.333	316.806.739	-58.028.415	188.460.0
TOTAL COMPREHENSIVE INCOME (LOSS)		510.171.092	446.799.591	62.925.992	233.751.7
Total Comprehensive Income Attributable to					
Non-controlling Interests		175.123.739	114.378.497	54.078.634	47.445.67
Owners of Parent		335.047.353	332.421.094	8.847.358	186.306.0



# Statement of cash flows (Indirect Method)

	01.01.2019 - 30.09.2019	01.01.2018 - 30.09.2018
tement of cash flows (Indirect Method)		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	748.466.605	-487.811.99
Profit (Loss)	349.583.759	129.992.85
Profit (Loss) from Continuing Operations	349.583.759	129.992.85
Profit (Loss) from Discontinued Operations	0	
Adjustments to Reconcile Profit (Loss)	1.278.204.346	1.131.680.59
Adjustments for depreciation and amortisation expense	357.477.704	309.967.09
Adjustments for Impairment Loss (Reversal of Impairment Loss)	0	
Adjustments for provisions	1.063.127	726.70
Adjustments for (Reversal of) Provisions Related with Employee Benefits	1.063.127	726.70
Adjustments for Interest (Income) Expenses	417.002.228	322.570.11
Adjustments for Interest Income	-103.330.070	-34.838.98
Adjustments for interest expense	520.332.298	357.409.09
Adjustments for unrealised foreign exchange losses (	452.948.981	444.026.54
Adjustments for fair value losses (gains)	15.491.080	-6.070.96
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15.491.080	-6.070.96
Adjustments for Tax (Income) Expenses	34.221.226	17.095.09
Adjustments for losses (gains) on disposal of non-current	0	-2.647.29
assets Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	0	-2.647.29
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners	0	46.013.29
Changes in Working Capital	-384.001.074	-1.441.079.09
Adjustments for decrease (increase) in trade accounts receivable	-604.142.325	-1.207.819.15
Decrease (Increase) in Trade Accounts Receivables from Related Parties	-31.395.523	-343.887.99
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	-572.746.802	-863.931.16
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	130.542.945	-288.714.69
Decrease (Increase) in Other Related Party Receivables Related with Operations	160.642.105	-213.928.26
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	-30.099.160	-74.786.43
Adjustments for decrease (increase) in inventories	101.942.365	-137.366.25
Decrease (Increase) in Prepaid Expenses	-25.292.458	19.781.02
Adjustments for increase (decrease) in trade accounts payable	158.089.823	230.142.64
Increase (Decrease) in Trade Accounts Payables to Related Parties	18.515.674	154.646.61
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	139.574.149	75.496.02
Adjustments for increase (decrease) in other operating payables	-187.085.662	-57.566.629
Increase (Decrease) in Other Operating Payables to Related Parties	-182.218.942	-57.232.14
Increase (Decrease) in Other Operating Payables to Unrelated Parties	-4.866.720	-334.48
Other Adjustments for Other Increase (Decrease) in Working Capital	41.944.238	463.97
Increase (Decrease) in Other Payables Related with Operations	41.944.238	463.97
Cash Flows from (used in) Operations	1.243.787.031	-179.405.64
Interest paid	-520.332.298	-336.792.75
Interest received	103.330.070	34.838.98
Payments Related with Provisions for Employee Benefits	-673.216	-439.30
Income taxes refund (paid)	-77.644.982	-6.013.27
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-295.723.356	-44.586.875
Cash Inflows from Losing Control of Subsidiaries or Other	0	733.568

Proceeds from sales of property, plant, equipment and intangible assets	0	39.477.998
Proceeds from sales of property, plant and equipment	0	39.477.998
Purchase of Property, Plant, Equipment and Intangible Assets	-44.045.966	-84.798.441
Purchase of property, plant and equipment	-44.045.966	-84.798.441
Other inflows (outflows) of cash	-251.677.390	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-373.859.309	497.327.580
Proceeds from borrowings	2.260.478.342	2.600.839.049
Proceeds from Loans	2.260.478.342	2.600.839.049
Repayments of borrowings	-2.614.263.849	-2.107.244.029
Loan Repayments	-2.614.263.849	-2.107.244.029
Payments of Lease Liabilities	-4.516.214	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	0	3.732.560
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	-15.557.588	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	78.883.940	-35.071.288
Net increase (decrease) in cash and cash equivalents	78.883.940	-35.071.288
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	52.995.042	59.546.471
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	131.878.982	24.475.183

# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

													Equity								
												Equity attribut	able to owners of parent [meml								
																					7
		Footnote Reference							Oth	ther Accumulated Comprehe	nsive Income That Will Not Be	e Reclassified In Profit Or Loss		_	Other Accumulated Cor	mprehensive Income That Will Be Reclass	ified In Profit Or Loss		_	Retained Earnings	Non-controlling
			Issued Inflation Capital Adjustments	Balancing Additional Account Capital s for Contribution Merger of Capital Shareholders	Capital Treasury Adj	Capital Share Comb iustments due premiums of En to or Busi	ects of Put Option Revaluation tities or Fund Related inesses with Common ontrol Interests	Share Based Accumulated	Gains/Losses on Revaluati	tion and Remeasurement [m		e Gains (Losses) Share Conprehen Instruments Of Associate	f Other sive Income	her	neage	on Revaluation and Reclassification	Change in Change	ge in Share of Other Comprehensive Income Oth	Restricted Reserves Appropriated Properties Reserves Rese	Advance Dividend	interests [ member]
			Capital Adjustments on Capital	Merger of ' Capital Shareholders	Cro	to or Busi oss-Ownership discounts Under Co	Common Non-controlling Interests	Payments Accumulated Gains (Losses) from Investments in Equity Instruments	Increases ( Increases Decreases) on Decrease Revaluation of on	es ( es) Gains (Losses) on Ot	to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	e Gains (Losses) on Hedging Instruments that Hedge Ventures Investments in Equity Instruments Instruments Instruments Share Comprehen Of Associate Vising Equity will not be R Profit	s And Joint counted for Method that Translation	Exchange — Differences on Translation	Gains (Losses) on Hedges of Hedges Investment In Foreign  Gains (Losses) on Remeasuring and/ or Reclassification or Reclassification Available-for-sale	Gains (Losses) from Financial Assets Measured at Remeasuring	Change in Value of Value of Time Value of Options Change in Change in Value of Forward Elements of Forward Contracts Sprein	ge in Comprehensive Income of Associates and Joint ign ventures Accounted for Using Equity Method Loss that will be Reclassified to Profit or Loss	er Appropriated [ member member] ]	(Net) Prior Years' Profits or Losses Net Profit or Loss	
									Property, Revaluation Plant and of Intangib Equipment Assets	es ( es) Gains (Losses) on Remeasurements ion of Defined Incre ible Benefit Plans s	eases ( Risk of Liability reases)	Equity will not be R Instruments Profit	or Loss	ses)	Hedges Investment in Foreign Operations Operations	Fair Value through Other Comprehensive Income Other Adjustments	Contracts Sprea	ads to Profit or Loss			
	Statement of changes in equity [abstract]														орегинота	meonie					
	Statement of changes in equity [line items]																				
	Equity at beginning of period  Adjustments Related to Accounting Policy Changes		613.169.118			247.403.635			882.386.856	1.566.073				28.174.725	2.060.997				48.267.560	581.636.717 <sup>357.310.764</sup> 224.325	1.598.703.011 57.466.771 1.656.169.782 0
	Adjustments Related to Required Changes in Accounting Policies																				0
	Adjustments Related to Voluntary Changes in Accounting Policies																				0
	Adjustments Related to Errors																				0
	Other Restatements																				0
	Restated Balances  Transfers																			357.310.764 357.310.764	0 0 0 0
	Total Comprehensive Income (Loss)																			357.310.764	0
	Profit (loss)								-57.437.480	222.232				315.689.679	894.845					57.437.480 15.614.338 73.051	1.818 332.421.094 114.378.497 446.799.591
	Other Comprehensive Income (Loss)																				0
	Issue of equity																				0
	Capital Decrease Capital Advance																				0
	Effect of Merger or Liquidation or Division																				0
	Effects of Business Combinations Under Common Control																				0
	Advance Dividend Payments																				0
Previous Period 01.01.2018 - 30.09.2018	Dividends Paid																				0
	Decrease through Other Distributions to Owners  Increase (Decrease) through Treasury Share																				0
	Transactions Increase (Decrease) through Share-Based Payment																				0
	Transactions Acquisition or Disposal of a Subsidiary																				0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																				0
	control, equity  Transactions with noncontrolling shareholders																				0
	Increase through Other Contributions by Owners																				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
	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																				0
	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																				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																				0
	Accounting is Applied Increase (decrease) through other changes, equity																				0
	Equity at end of period		613.169.118 0	0 0	0 0	0 247.403.635	0 0	0 0	824.949.376	0 1.788.305	0 0	0 0	0 0	0 0 343.864.404 2	2.955.842 0 0 0	0 00	0 0	0 0	0 0 48.267.560 0 0	0 166.888.473 15.614.338 151.274	1.931.124.105 171.845.268 2.102.969.373
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period  Adjustments Related to Accounting Policy Changes		613.169.118			247.403.635			821.844.3	.347 898.193				45.726.065 -3	3.518.526				48.267.560	163.783.444 26.094.071 137.689	9.373 1.636.101.019 181.851.117 1.817.952.136
	Adjustments Related to Required Changes in																				0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																				0
	Adjustments Related to Errors																				0
	Other Restatements																				0
	Restated Balances									005											0
	Transfers  Total Comprehensive Income (Loss)								-80.685.9	.995									16.713.028	90.067.038 -26.094.071 63.972	2.961 0 0 0
	Profit (loss)													171.583.795	0.996.462					174.460.003 174.460	0.003 335.047.336 175.123.739 510.171.075
	Other Comprehensive Income (Loss)																				0
	Issue of equity																				0
	Capital Decrease Capital Advance																				0
	Capital Advance  Effect of Merger or Liquidation or Division																				0
	Effects of Business Combinations Under Common Control																				0
	Control																				

	Advance Dividend Payments																					0
Current Period 1.01.2019 - 30.09.2019	Dividends Paid																					0
1.01.2019 - 30.09.2019	Decrease through Other Distributions to Owners																					0
	Increase (Decrease) through Treasury Share Transactions																					0
	Increase (Decrease) through Share-Based Payment Transactions																					0
	Acquisition or Disposal of a Subsidiary																					0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																					0
	Transactions with noncontrolling shareholders																					0
	Increase through Other Contributions by Owners																					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
	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
	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
	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
	Increase (decrease) through other changes, equity																					0
	Equity at end of period	613.169.118	0 0	0 0	0 247.403.635	0 0	0 0	741.158.352 898.193	0 0	0	0 0	0 0 217.309.860	- 4.988 0 0	0	0	0 0	0 0	0 0 0 64.980.588	0 0	-73.716.406 174.460.0	03 100.743.597 1.971.148.355	356.974.856 2.328.123.211
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