

KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Holding Financial Report Consolidated 2020 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2020	Previous Period 31.12.2019
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		9.212.165	10.238.
Financial Investments		690.257	350.
Time Deposits		73.426	
Financial Assets at Fair Value Through Other	18	613.578	345.
Comprehensive Income			
Financial Assets Measured at Amortised Cost		3.253	5. 3.138.
Trade Receivables Trade Receivables Due From Related Parties		3.507.521 2.236	3.138
Trade Receivables Due From Unrelated Parties Trade Receivables Due From Unrelated Parties		3.505.285	3.133
Receivables From Financial Sector Operations		2.021.951	2.319
Receivables From Financial Sector Operations Due			
From Unrelated Parties		2.021.951	2.319
Other Receivables		871.576	811
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		871.576	811
Contract Assets		905.558	933
Contract Assets from Sale of Goods and Service		905.558	933
Contracts			
Derivative Financial Assets	15	928.602	845
Inventories		255.838	178
Prepayments Current Tax Assets		471.060 67.588	291 87
Other current assets		103.635	136
SUB-TOTAL		19.035.751	19.332
Total current assets		19.035.751	19.332
NON-CURRENT ASSETS			
		477.740	
Trade Receivables		177.719	148
Trade Receivables Due From Unrelated Parties		177.719	148
Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due		80.267	123
From Unrelated Parties		80.267	123
Other Receivables		108.647	107
Other Receivables Due From Unrelated Parties		108.647	107
Contract Assets		9.620	10
Contract Assets from Sale of Goods and Service		9.620	10
Contracts		9.620	10
Investments accounted for using equity method		77.403	41
Investment property		12.926	16
Property, plant and equipment	5	12.354.069	12.458
Machinery And Equipments		10.458.719	10.640
Other property, plant and equipment	-	1.895.350	1.818
Right of Use Assets	7	1.768.537	1.783
Intangible assets and goodwill Goodwill	6	11.364.040 32.834	11.308 32
Licenses		5.276.048	5.499
Computer Softwares		3.928.857	3.843
Other intangible assets		2.126.301	1.931
Prepayments		162.536	193
Deferred Tax Asset		173.400	189
Other Non-current Assets		3.781	2
Total non-current assets		26.292.945	26.382
Total assets		45.328.696	45.714
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.785.631	3.073
Current Borrowings Current Borrowings From Unrelated Parties	16	2.785.631	3.073
Bank Loans	10	2.131.120	2.486
Lease Liabilities		476.961	431

Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from		2.749.705	4.55
Unrelated Parties	16	2.749.705	4.55
Bank Loans		2.388.299	4.22
Issued Debt Instruments		361.406	32
Trade Payables		2.710.065	2.9
Trade Payables to Related Parties		1.268	
Trade Payables to Unrelated Parties		2.708.797	2.9
•			2.3.
Employee Benefit Obligations		115.105	
Other Payables		1.302.193	1.00
Other Payables to Related Parties		4.059	
Other Payables to Unrelated Parties		1.298.134	1.05
Contract Liabilities		296.503	29
Contract Liabilities from Sale of Goods and Service Contracts		296.503	2
Derivative Financial Liabilities	15	157.506	
Deferred Income Other Than Contract Liabilities		58.724	
Current tax liabilities, current		129.329	1
Current provisions		136.175	34
Current provisions for employee benefits		119.959	32
Other current provisions		16.216	:
Other Current Liabilities		8.200	
SUB-TOTAL		10.449.136	12.6
Total current liabilities		10.449.136	12.6
		23.40.000	
NON-CURRENT LIABILITIES			
Long Term Borrowings		13.964.561	12.6
Long Term Borrowings From Unrelated Parties	16	13.964.561	12.67
Bank Loans		6.883.756	6.09
Lease Liabilities		1.005.148	1.10
Issued Debt Instruments		6.075.657	5.48
Contract Liabilities			
		166.673	14
Contract Liabilities from Sale of Goods and Service Contracts		166.673	14
Deferred Income Other Than Contract Liabilities		4.414	
Non-current provisions		641.865	63
Non-current provisions for employee benefits		312.169	25
Other non-current provisions		329.696	33
Deferred Tax Liabilities		1.071.522	1.16
Other non-current liabilities		352.932	3!
Total non-current liabilities		16.201.967	14.9
Total liabilities		26.651.103	27.63
EQUITY			
Equity attributable to owners of parent		18.672.807	18.04
		2.200.000	2.20
Issued capital			
Additional Capital Contribution of Shareholders		35.026	
Treasury Shares (-)		-154.146	-14
Share Premium (Discount)		269	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-63.539	-(
Gains (Losses) on Revaluation and Remeasurement		-63.539	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-63.539	-(
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-193.156	
Exchange Differences on Translation		472.725	4.
-			
Gains (Losses) on Hedge		-286.019	-19
Gains (Losses) on Cash Flow Hedges		-173.148	-1:
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-112.871	-4
Gains (Losses) on Revaluation and Reclassification		-1.651	
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		-1.651	
Change in Value of Time Value of Options		-378.211	-2
Restricted Reserves Appropriated From Profits		2.890.523	2.7
Prior Years' Profits or Losses		13.085.108	9.9
Current Period Net Profit Or Loss		872.722	3.24
Non-controlling interests		4.786	3
		18.677.593	18.08
Total equity		10:011:055	



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
rofit or loss [abstract]			
PROFIT (LOSS)			
Revenue	14	6.438.517	5.380.0
Revenue from Finance Sector Operations	14	219.680	295.3
TOTAL REVENUE		6.658.197	5.675.3
Cost of sales		-4.534.266	-3.822.0
Cost of Finance Sector Operations		-35.200	-86.2
TOTAL COSTS		-4.569.466	-3.908.2
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.904.251	1.557.
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		184.480	209.
GROSS PROFIT (LOSS)		2.088.731	1.767.
General Administrative Expenses		-188.286	-190.
Marketing Expenses		-348.697	-403.
Other Income from Operating Activities	12	826.143	506.
Other Expenses from Operating Activities	12	-139.989	-103.
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.237.902	1.576.
Investment Activity Income		59.154	12.
Investment Activity Expenses		-32.471	-50.
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-114.767	-70.
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-3.248	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.146.570	1.469.
Finance income	11	605.335	461.
Finance costs	11	-1.633.598	-1.299
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.118.307	631.
Tax (Expense) Income, Continuing Operations		-244.393	-159.
Current Period Tax (Expense) Income		-161.548	-153.
Deferred Tax (Expense) Income		-82.845	-5.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		873.914	471.
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	4	0	772.
PROFIT (LOSS)		873.914	1.244.
Profit (loss), attributable to [abstract]			
Non-controlling Interests		1.192	19.
Owners of Parent		872.722	1.224.
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		0,40000000	0,21000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Pay Başına Kazanç		0,00000000	0,35000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Other Comprehensive Income			
PROFIT (LOSS)		873.914	1.244.255
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	C
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	(
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	(
Taxes Relating to Remeasurements of Defined Benefit Plans		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-236.415	182.60
Exchange Differences on Translation		-76.878	250.20
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-6.568	-979
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	18	-6.568	-97
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-23.264	50.30
Gains (Losses) on Cash Flow Hedges		420.282	271.66
Reclassification Adjustments on Cash Flow Hedges		-443.546	-221.36
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-89.318	
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-89.318	
Change in Value of Time Value of Options		-212.888	-85.49
Gains (Losses) on Change in Value of Time Value of Options		-263.277	-124.83
Reclassification Adjustments on Change in Value of Time Value of Options		50.389	39.34
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		172.501	-31.42
Taxes Relating to Exchange Differences on Translation		99.452	-39.16
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	18	1.445	
Taxes Relating to Cash Flow Hedges		5.118	-11.06
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		19.650	
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		46.836	18.80
OTHER COMPREHENSIVE INCOME (LOSS)		-236.415	182.60
TOTAL COMPREHENSIVE INCOME (LOSS)		637.499	1.426.85
Total Comprehensive Income Attributable to			
Non-controlling Interests		1.187	19.07
Owners of Parent		636.312	1.407.78



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.570.301	1.157.76
Profit (Loss)		873.914	1.244.25
Profit (Loss) from Continuing Operations		873.914	471.81
Profit (Loss) from Discontinued Operations		0	772.43
Adjustments to Reconcile Profit (Loss)		2.645.533	1.267.28
Adjustments for depreciation and amortisation expense	5,6,7	1.369.760	1.171.55
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5	2.290	6.54
Adjustments for provisions		245.324	160.28
Adjustments for Interest (Income) Expenses		253.669	398.80
Adjustments for unrealised foreign exchange losses (gains)		1.255.213	771.39
Adjustments for fair value losses (gains)		-709.059	-618.583
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-709.059	-618.583
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		3.248	-78
Adjustments for Tax (Income) Expenses		244.393	159.774
Adjustments for losses (gains) on disposal of non-current assets		-15.738	-9.266
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	-772.436
Other adjustments to reconcile profit (loss)		-3.567	(
Changes in Working Capital		-767.627	-778.235
Adjustments for decrease (increase) in trade accounts receivable		-454.310	-439.31
Decrease (increase) in Financial Sector Receivables		318.910	460.900
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-34.269	-33.147
Adjustments for Decrease (Increase) in Contract Assets		29.052	153.41
Adjustments for decrease (increase) in inventories		-77.439	-55.303
Decrease (Increase) in Prepaid Expenses		-180.496	-192.496
Adjustments for increase (decrease) in trade accounts payable		-361.839	-571.84
Adjustments for Increase (Decrease) in Contract Liabilities		30.878	27.544
Adjustments for increase (decrease) in other operating payables		233.106	67.063
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.291	49.054
Other Adjustments for Other Increase (Decrease) in Working Capital		-277.511	-244.109
Decrease (Increase) in Other Assets Related with Operations		29.719	4.024
Increase (Decrease) in Other Payables Related with Operations		-307.230	-248.133
Cash Flows from (used in) Operations		2.751.820	1.733.304
Interest paid		-149.437	-605.625
Interest received		101.545	167.343
Income taxes refund (paid)		-133.627	-137.257
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.517.046	-1.735.888
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-38.950	-10.286
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		2.111	30.33
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-219.735	-124.602
Proceeds from sales of property, plant, equipment and intangible assets		27.466	16.034
Purchase of Property, Plant, Equipment and Intangible Assets		-1.247.060	-1.122.861
Purchase of property, plant and equipment	5	-473.056	-515.623
Purchase of intangible assets	6	-774.004	-607.238
Cash advances and loans made to other parties		32.118	-524.508
Other Cash Advances and Loans Made to Other Parties		32.118	-524.508

Other inflows (outflows) of cash	-72.996	C
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-2.358.877	1.666.301
Payments to Acquire Entity's Shares or Other Equity Instruments	-9.994	-9.998
Payments to Acquire Entity's Shares	-9.994	-9.998
Proceeds from borrowings	11.219.824	8.263.348
Proceeds from Loans	11.044.824	8.163.348
Proceeds From Issue of Debt Instruments	175.000	100.000
Repayments of borrowings	-13.468.446	-6.423.359
Loan Repayments	-13.287.568	-6.297.565
Payments of Issued Debt Instruments	-180.878	-125.794
Payments of Lease Liabilities	-375.050	-269.567
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	546.914	114.709
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	-239.269	-19.910
Dividends Paid	-32.856	(
Other inflows (outflows) of cash	0	11.078
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-1.305.622	1.088.178
ffect of exchange rate changes on cash and cash equivalents	279.072	380.834
let increase (decrease) in cash and cash equivalents	-1.026.550	1.469.012
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	10.238.715	7.419.239
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	9.212.165	8.888.251

										ı	quity												
										Equity attributable to owners of pare	nt [member]												
							Other Accur	nulated Comprehen	nsive Income That Will Not Be Reclassified In Prof	it Or Loss				Other Accumulated Comprehensive Income That Will Be Reclassified In P				Reclassified In Profit Or Loss			Retained Earni	ngs	
			Balancing Additional Issued Inflation Account Capital Capital Adjustments for Contribution Advan	Capital Share Capital Share Treasury to or Entities or Cross-Ownership discounts Common Control	ut Option luation Fund Share lated with Based -controlling Payments nterests	Accumulated Gains/Loss	ses on Revaluation and Remeasure	ement [member]	Gains (Losses) Due to	Share Of Other Comprehensive	Other		Reserve Of Gains or Losses on Hedge	Gains (Losses) on F	Revaluation and Reclass	sification Change	Change in Change in Value of	Share of Other Comprehensive	Restricted Reserves Other Appropriated	Other equity interest [Advance Dividend	Non ii r	n-controlling nterests [member]
			Capital on Capital Merger of Advant Capital Shareholders	Cross-Ownership discounts Common Control	-controlling Payments nterests	from Investments in Equity Instruments Revaluation	on Decreases (on Decreases) on Revaluation of ant Intangible Assets Gains (Loss Remeasurer of Define Benefit PI	es) on Other ments Revaluation d Increases (Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability Instruments that Hedge Investmen in Equity Instruments	income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange lifferences on ranslation ranslation Control Losses)	Differences on Translation	Gains or Losses On Hedges of Flow Net Investment edges in Foreign Other Gains or Losses on	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 Value of Time Value of Remeasuring or Options	Change in Change in Value of Forward Foreign Elements of Currency Forward Basis Contracts Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Gains (From Profits member] Losses)	member member 1	(Net) Years' Profits or Losses	et iit or sss	
	Statement of changes in					and Equipm	ant intangible Benefit Pl	ans Decreases)				Н	Operations on Hedge	AVAIIADIE-Tor-sale Financial Assets	Comprehensive Income	Adjustments							
	equity [abstract] Statement of changes in equity [line items]																						
	Equity at beginning of period Adjustments		2.200.000 0 0 35.026	0 -141.534 0 269 0	-810.192 0	0	0 0 -5	4.871 0	0	0 0	0 00	0 1.333.995	0 0	14.942 0	0	0 0 -271.130	C	,	0 0 2.235.922	. 0 0	0 9.338.252 2.02	1.065 0 15.921.744	131.810 16.053.554
	Related to Accounting Policy Changes Adjustments																					0	0
	Adjustments Related to Required Changes in Accounting Policies																					0	0
	Adjustments Related to Voluntary Changes in																					0	0
	Accounting Policies Adjustments Related to Errors																					0	0
	Other Restatements Restated Balances		2.200.000 0 0 35.026	0 -141.534	-810.192 0	0	0 0 -3	4.871 0	0 0	0 0	0 00	0 1.333.995	0 0 0	14.942 0	0	0 0 -271.130	0 0		0 0 2.235.922	0 0	0 9.338.252 2.02	1.065 0 15.921.744	0
	Transfers Total																				2.021.065		0
	Comprehensive Income (Loss) Profit (loss)				-66.675							278.442		39.234	-979	-66.685							19.070 1.426.858 19.804 1.244.255
	Other Comprehensive Income (Loss)				-66.675							278.442		39.234	-979	-66.685						183.337	-734 182.603
	Issue of equity Capital Decrease																					0	0
	Capital Advance Effect of Merger or Liquidation or																					0	0
	Division Effects of Business Combinations Under Common Control																					0	0
	Advance Dividend Payments Dividends Paid																					0	0
	Decrease through Other Distributions to Owners																					0	0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease)			-9.998																		-9.998	-9.998
	through Share-Based Payment Transactions																					0	0
Previous Period 01.01.2019 - 31.03.2019	Acquisition or Disposal of a Subsidiary Increase (decrease)																					0	0
	through changes in ownership interests in subsidiaries that do not result in loss																					0	0
	of control, equity Transactions with noncontrolling shareholders																					0	0
	Increase through Other Contributions by Owners Amount Removed																					0	0
	from Reserve of Cash Flow Hedges and Included in Initial Cost or Other																						
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for																					0	0
	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																					0	0
	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																					0	0
	Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is																						
	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																											(0
	Chamily of Firm Commitment for which fair Value Hedge Accounting is Applied																												
	Increase (decrease) through other changes, equity	4							876.867									-1.388										143.905 -368.133	
	Equity at end of period Statement of changes in equity [abstract]		2.200.000	0 0	35.026	0 -151.532	0 269	0	0	0	0	0 0	-34.871	0 0	0	0	0 0	0 0 223.	.532 0	0 (0 54.176	0	-979	0 0 -337.815	0 0	0 0 0 2.235.922	0 0	0 11.503.222 1.224.451 0 16.951.401	150.880 17.102.281
	Statement of changes in equity [line items]																												
	Equity at beginning of period Adjustments		2.200.000	0 0	35.026	0 -144.152	0 269	0	0	0	0	0 0	-63.539	0 0	0	0	0 0	0 0 450	146 0	-43.203	0 155.002	0	3.472	0 0 -212.159	0 0	0 0 0 2.773.105	0 0	0 9.956.039 3.246.487 0 18.046.489	36.455 18.082.944
	Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting																												0
	Policies Adjustments Related to Voluntary Changes in Accounting Policies																												0
	Adjustments Related to Errors Other Restatements																												0
	Restated Balances Transfers		2.200.000	0 0	35.026	0 -144.152	0 269	0	0	0	0	0 0	-63.539	0 0	0	0	0 0	0 0 450	.146 0	-43.203	0 155.002	0	3.472	0 0 -212.159	0 0			0 9.956.039 3.246.487 0 18.046.489	
	Total Comprehensive Income (Loss)								0				0					22	.579 0	-69.668	-18.146		-5.123	-166.052		117.418		3.129.069 3.246.487 872.722 636.312	
	Profit (loss) Other																											872.722 872.722	
	Comprehensive Income (Loss) Issue of equity																	22.	.579	-69.668	-18.146		-5.123	-166.052				-236.410	-5 -236.415 0
	Capital Decrease Capital Advance																												0
	Effect of Merger or Liquidation or Division																												0
	Effects of Business Combinations Under Common Control Advance Dividend																												0
	Payments Dividends Paid Decrease through	10																										C	-32.856 -32.856
	Other Distributions to Owners Increase (Decrease)					0.004																						0,000	
	through Treasury Share Transactions Increase (Decrease) through Share-Based					-9.994																						-9,994	
Current Period	Payment Transactions Acquisition or																												0
1.2020 - 31.03.2020	Disposal of a Subsidiary Increase (decrease) through changes in																												0
	ownership interests in subsidiaries that do not result in loss of control, equity Transactions with																											(0
	noncontrolling shareholders Increase through Other Contributions by Owners Amount Removed																												0
	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																												0
	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																											C	0
	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																												0
	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																												0
	Applied Increase (decrease) through other changes, equity																											0	0
	Equity at end of period		2.200.000	0 0	35.026	0 -154.146	0 269	0	0	0	0	0 0	-63.539	0 0	0	0	0 0	0 0 472	.725 0	-112.871	0 173.148	0	-1.651	0 0 -378.211	0 0	0 0 0 2.890.523	0 0	0 13.085.108 872.722 0 18.672.807	4.786 18.677.593