

KAMUYU AYDINLATMA PLATFORMU

ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş. Financial Report Consolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	Pwc bağımsız denetim ve serbest muhasebeci mali müşavirlik a.Ş
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Anel Elektrik Proje Taahhüt ve Ticaret A.Ş. Genel Kurulu'na

Giriş

Anel Elektrik Proje Taahhüt ve Ticaret A.Ş.'nin ("Şirket") ve Bağlı Ortaklıkları'nın (birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Burak Özpoyraz, SMMM	
Sorumlu Denetçi	
İstanbul, 18 Ağustos 2020	



Statement of Financial Position (Balance Sheet)

Access Description		Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Cuba	statement of Financial Position (Balance Sheet)			
Case Case	Assets [abstract]			
Financial Joseph Server Se	CURRENT ASSETS			
Financial Assets Designated at Fair Value Through Profit or Loss Financial Assets Designated at Fair Value Through Financial Assets Designated at Fair Value Through Financial Assets Designated at Fair Value Through Financial Assets Designated at Fair Value Through Financial Assets Fi	Cash and cash equivalents	5	30.371.387	105.056.1
Financial Assets Designated at Fial Yalue Through Profits of 10s9 3 3 222,662,273 221,062,073 17,062,073 18,080 17,062,073 18,080 17,062,073 18,080 17,062,073 18,080 17,062,073 18,080 17,062,073 18,080 17,062,073 18,080 18,062,073 18,06	Financial Investments	6	9.992	3.6
Profit or Loss	Financial Assets at Fair Value Through Profit or Loss		9.992	3.6
Trade Receivables Due From Betated Parties 8,22 7,798.217 8,500		6	9.992	3.6
Trade Receivables to Prom Related Parties 1			222,608,229	221.059.6
Trade Receivables 13.364.12 21.2378		8.22		8.680.9
Other Receivables Due From Related Parties 13.19.639 13.399 Other Receivables Due From Unrelated Parties 13.19.639 13.399 Contract Assets from Ongoing Construction Contracts 11 78.621.855 50.734 Inventionies 9 13.790-64 18.503 Prepayments Related Parties 67.000 17.729.064 18.503 Prepayments to Related Parties 10 17.032.056 18.303 Current Tax Assets 37.225 522 30.000 Other Current Assets 24.90.731 15.110 31.10 Other Current Assets Due From Unrelated Parties 24.90.731 15.110 31.10 Other Current Assets Sube From Unrelated Parties 87.787 80.00 10.00	Trade Receivables Due From Unrelated Parties			212.378.
Contract Assets Contract Assets From Direct Assets From Origolog Construction Contracts 11 78.621.385 540.734	Other Receivables		13.364.124	24.534.
Contract Assets 786.621.985 540,734	Other Receivables Due From Related Parties	22	184.485	10.935.
Contract Assets from Ongoing Construction Contracts 1 786.621,985 5-00,73 Inventories 9 113.926.477 130.588 Prepayments to Related Parties 10 17.073.056 18.503 Prepayments to Related Parties 10 17.073.056 18.503 Current Tax Assets 37.225 5.50 Current Tax Assets 37.225 5.50 Current Tax Assets Due From Unrelated Parties 4.4930.731 15.110 Other Current Assets Due From Unrelated Parties 4.4930.731 15.110 SUB-TOTAL 1.009.599.214 1.056.120 NON-CURRENT ASSETS 1.009.599.214 1.056.120 NON-CURRENT ASSETS 87.787 86 Other Receivables Due From Unrelated Parties 87.787 86 Investments accounted for using equity method 12 0 0 1.32 Investments property 13 28.266.413 282.666 Investment property 13 28.266.413 282.66 Property, plant and equipment 14 22.033.150 61.010 Intengible assets and goodwill 15 179.569 3.13 Prepayments 3.5913 2.74 Prepayments to Unrelated Parties 3.5913 2.74 Prepayments 3.5913 2.74 Prepay	Other Receivables Due From Unrelated Parties		13.179.639	13.599.
Investories 9 11.3226.477 130.889 Prepayments to Invested Parties 697.008 Frepayments to Invested Parties 10 17.031.056 18.503 Frepayments to Invested Parties 10 17.031.056 18.503 18.503 19.503	Contract Assets		786.621.985	540.734.
Prepayments to Related Parties 697.008	Contract Assets from Ongoing Construction Contracts	11	786.621.985	540.734.
Prepayments to Related Parties 10 17.032.056 18.503 Prepayments to Unrelated Parties 10 17.032.056 18.503 Current Tax-Assets 24.930.731 15.110 Other Current Assets 24.930.731 15.110 SUB-TOTAL 1209.599.214 10.65.20 SUB-TOTAL 1209.599.214 10.65.20 NON-CURRENT ASSETS 1209.599.214 10.65.20 NON-CURRENT ASSETS 1209.599.214 10.65.20 NON-CURRENT ASSETS 1209.599.214 10.65.20 NON-CURRENT ASSETS 1209.599.214 10.65.20 NON-CURRENT ASSETS 1209.599.214 10.65.20 NON-CURRENT ASSETS 87.787 86 Investments accounted for using equity method 12 0 1.25 Investment property 13 222.864.413 223.664 Investment property 14 23.033.150 61.010 Intangible assets and goodwill 15 179.659 31.41 Prepayments to Unrelated Parties 10 35.913 274 Prepayments to Unrelated Parties 10 35.913 274 Prepayments to Unrelated Parties 10 35.913 274 Total assets 10.000 35.913 274 UARRITIES AND EQUITY 1.000 1.000 1.000 UARRITI LABILITIES 1.000 1.000 1.000 Uarrelated Parties 259.429.838 187.300 Uarrelated Parties 7 259.429.838 187.300 Uarrelated Parties 7 40.753.700 25.530 Uarrelated Parties 8,22 5.410.022 632 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8,22 5.410.022 632 Uarrent portion of Non-current Borrowings 1.387.308 1.387.308 Other Payables to Uarrelated Parties 8,22 5.400.022 632 Uarrent portion of	Inventories	9		130.589.
Prepayments to Unrelated Parties 10 17,032,056 18,503 18				18.503.
Current Tax Assets 37.225 529 Other current assets Due From Unrelated Parties 24.930,731 15.110 Other Current Assets Due From Unrelated Parties 1.209.599.214 1.065.120 SUB-TOTAL 1.209.599.214 1.065.120 NON-CURRENT ASSETS 1.209.599.214 1.065.120 NON-CURRENT ASSETS 1.209.599.214 1.065.120 NON-CURRENT ASSETS 1.209.599.214 1.065.120 Other Receivables Due From Unrelated Parties 87.787 86 Investments accounted for using equity method 12 0 0 1.20 Investment property 13 282.864.413 282.864 Investment property 14 2.303.150 61.110 Intangible assets and goodwill 15 179.659 314 Prepayments and equipment 14 2.303.150 61.110 Intangible assets and goodwill 15 179.659 314 Prepayments due to the state of t				
Other current assets 24,930,731 15,110 Other Current Assets Due From Unrelated Parties 24,930,731 15,110 SUB-TOTAL 1,209,599,214 1,065,120 Total current assets 1,209,599,214 1,065,120 NOH-CURRENT ASSETS 0ther Receivables 87,787 86 Other Receivables 87,787 86 Other Receivables Due From Unrelated Parties 87,787 86 Investments accounted for using equity method 12 0 1,326 Investment property 13 28,2864,413 28,286 Property, plant and equipment 14 23,033,350 61,010 Intragible assets and goodwill 15 179,659 314 Prepayments 35,913 274 Prepayments to Unrelated Parties 0 60 Current Tax Asset, Non-current 4,487,354 2,035 Total assets 30,088,276 348,599 Total assets 30,088,276 348,599 Current Borrowings from Unrelated Parties 7 259,429,838 187,309 <t< td=""><td></td><td>10</td><td></td><td></td></t<>		10		
Other Current Assets Due From Unrelated Parties 24,930,731 15,110 SUB-TOTAL 1,209,599,214 1,056,120 TOTAL current assets 1,209,599,214 1,056,120 NON-CURRENT ASSETS 38,7,787 86 Other Receivables Due From Unrelated Parties 87,787 86 Other Receivables Due From Unrelated Parties 87,787 86 Investments accounted for using equity method 12 0 1,326 Investment property 13 28,2864,133 282,864 1 22,2864,133 282,864 1 1,326 1,32				
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Investment property 13 282.864.413 282.864 287.864 287.864.413 282.864 287.864 287.864.413 283.831.50 61.010 11.01				86.
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Deferred Tax Asset		10		
Current Tax Assets, Non-current 4.487.354 2.035 Total non-current assets 310.688.276 348.594 Total assets 1.520.287.490 1.404.714 LIABILITIES AND EQUITY CURRENT LIABILITIES Current Borrowings 259.429.838 187.308 Current Portion of Non-current Borrowings 7 259.429.838 187.308 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Employee Benefit Obligations 17 33.390.498 11.387 Other Payables to Unrelated Parties 8 18.697.037 235.160 Other Payables to Unrelated Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities from Ongoing Construction Contract Liabilities from Unrelated Parties 278.449.955 262.	. ,	10		
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Total assets 1,520,287,490 1,404,714				
CURRENT LIABILITIES 259.429.838 187.308 Current Borrowings 259.429.838 187.308 Current Portion of Non-current Borrowings 40.753.700 25.630 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables to Related Parties 22 731.862 109 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 9.060.565 9.734 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions <				1.404.714.
CURRENT LIABILITIES 259.429.838 187.308 Current Borrowings 259.429.838 187.308 Current Portion of Non-current Borrowings 40.753.700 25.630 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables to Related Parties 22 731.862 109 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 9.060.565 9.734 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions <				
Current Borrowings From Unrelated Parties 7 259.429.838 187.308 Current Portion of Non-current Borrowings 40.753.700 25.630 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 22 731.862 109 Other Payables to Unrelated Parties 9.060.565 9.734 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483	CURRENT LIABILITIES			
Current Portion of Non-current Borrowings 40.753.700 25.630 Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.600.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.675.781	Current Borrowings		259.429.838	187.308.
Current Portion of Non-current Borrowings from Unrelated Parties 7 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contract Liabilities 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.997 25.483 Current provisions for employee benefits 17 9.675.781 9.597	Current Borrowings From Unrelated Parties	7	259.429.838	187.308.
Unrelated Parties 40.753.700 25.630 Trade Payables 194.107.059 235.792 Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities from Ongoing Construction Contracts 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597			40.753.700	25.630.
Trade Payables to Related Parties 8,22 5.410.022 632 Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597	_	7	40.753.700	25.630.
Trade Payables to Unrelated Parties 8 188.697.037 235.160 Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597	Trade Payables		194.107.059	235.792.
Employee Benefit Obligations 17 33.920.498 11.387 Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597	Trade Payables to Related Parties	8,22	5.410.022	632.
Other Payables 13.485.143 9.038 Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 278.449.955 262.934 Deferred Income Other Than Contract Liabilities from Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597	Trade Payables to Unrelated Parties	8	188.697.037	235.160.
Other Payables to Related Parties 22 731.862 109 Other Payables to Unrelated Parties 12.753.281 8.929 Contract Liabilities 9.060.565 9.734 Contract Liabilities from Ongoing Construction Contracts 11 9.060.565 9.734 Deferred Income Other Than Contract Liabilities 700 Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions or employee benefits 17 9.675.781 9.597	Employee Benefit Obligations	17	33.920.498	11.387.
Other Payables to Unrelated Parties Contract Liabilities Contract Liabilities from Ongoing Construction Contracts Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits 12.753.281 8.929 12.753.281 8.929 12.753.281 8.929 9.060.565 9.734 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934	Other Payables		13.485.143	9.038.
Contract Liabilities Contract Liabilities from Ongoing Construction Contracts Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits 9.060.565 9.734 9.662.934 9.734 9.675.781 9.675.781	•	22		109.
Contract Liabilities from Ongoing Construction Contracts Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits 11 9.060.565 9.734 9.62.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934 278.449.955 262.934	·			8.929.
Contracts Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits 11 9.060.565 9.734 9.62.934 262.934 278.449.955 262.934			9.060.565	9.734.
Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits 17 278.449.955 262.934 1.114 703.125 1.114 9.675.781 9.597	5 5	11	9.060.565	9.734.
Unrelated Parties 278.449.955 262.934 Current tax liabilities, current 703.125 1.114 Current provisions 16.394.957 25.483 Current provisions for employee benefits 17 9.675.781 9.597	Deferred Income Other Than Contract Liabilities		278.449.955	262.934.
Current tax liabilities, current703.1251.114Current provisions16.394.95725.483Current provisions for employee benefits179.675.7819.597			278.449.955	262.934.
Current provisions16.394.95725.483Current provisions for employee benefits179.675.7819.597			702 125	1 114
Current provisions for employee benefits 17 9.675.781 9.597				
	•	17		9.597.
				15.886.

SUB-TOTAL		846.304.840	768.425.08
Total current liabilities		846.304.840	768.425.08
NON-CURRENT LIABILITIES			
Long Term Borrowings		90.378.671	108.712.938
Long Term Borrowings From Unrelated Parties	7	90.378.671	108.712.938
Other Payables		0	
Other Payables to Unrelated parties			
Deferred Income Other Than Contract Liabilities		0	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		0	(
Non-current provisions		17.512.729	20.047.22
Non-current provisions for employee benefits	17	17.512.729	20.047.22
Deferred Tax Liabilities		4.950.554	(
Total non-current liabilities		112.841.954	128.760.16
Total liabilities		959.146.794	897.185.251
EQUITY			
Equity attributable to owners of parent		566.781.106	506.193.663
Issued capital	18	110.000.000	110.000.000
Share Premium (Discount)	18	1.498.280	1.498.280
Effects of Business Combinations Under Common Control	18	-62.334.320	-62.334.320
Put Option Revaluation Fund Related with Non-controlling Interests	18	0	-8.691.856
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.787.664	-1.595.783
Gains (Losses) on Revaluation and Remeasurement		-1.787.664	-1.595.783
Increases (Decreases) on Revaluation of Property, Plant and Equipment	18	-101.224	-101.224
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-1.686.440	-1.494.559
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		259.453.138	201.605.115
Exchange Differences on Translation	18	259.453.138	201.605.115
Restricted Reserves Appropriated From Profits		13.960.750	13.960.750
Legal Reserves	18	13.960.750	13.960.750
Other equity interest	18	-13.842.938	-13.842.938
Other reserves	18	5.851.513	5.851.513
Prior Years' Profits or Losses	18	259.742.902	256.199.568
Current Period Net Profit Or Loss	21	-5.760.555	3.543.334
Non-controlling interests	18	-5.640.410	1.336.034
Total equity		561.140.696	507.529.697
Total Liabilities and Equity		1.520.287.490	1.404.714.948



Profit or loss [abstract]

		Current Period	Previous Period	Current Period 3	
	Footnote Reference	01.01.2020 - 30.06.2020	01.01.2019 - 30.06.2019	Months 01.04.2020 - 30.06.2020	3 Months 01.04.2019 - 30.06.2019
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	449.422.696	537.895.197	189.803.925	267.247.43
Cost of sales	4	-420.923.841	-518.311.632	-178.200.327	-261.398.6
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		28.498.855	19.583.565	11.603.598	5.848.79
GROSS PROFIT (LOSS)		28.498.855	19.583.565	11.603.598	5.848.79
General Administrative Expenses	4	-17.574.274	-16.394.141	-9.500.604	-6.553.20
Other Income from Operating Activities	4	40.391.652	41.572.254	16.733.192	16.452.9
Other Expenses from Operating Activities	4	-33.155.854	-25.881.329	-12.782.291	-9.677.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES		18.160.379	18.880.349	6.053.895	6.071.0
Investment Activity Income	4	6.928.622	37.803	659	17.9
Investment Activity Expenses	4	-538.160	-2.878	732.293	-5.4
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		1.171.611	1.053.609	29.995	372.6
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	0	246.278	0	218.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		25.722.452	20.215.161	6.816.842	6.674.5
Finance income	4	9.395.607	12.576.149	3.521.481	8.744.1
Finance costs	4	-36.993.212	-33.695.174	-18.030.033	-19.136.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.875.153	-903.864	-7.691.710	-3.717.7
Tax (Expense) Income, Continuing Operations		-4.457.624	892.391	-461.606	1.699.5
Current Period Tax (Expense) Income	4	-7.242	0	35.772	
Deferred Tax (Expense) Income	4	-4.450.382	892.391	-497.378	1.699.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-6.332.777	-11.473	-8.153.316	-2.018.1
PROFIT (LOSS)		-6.332.777	-11.473	-8.153.316	-2.018.1
Profit (loss), attributable to [abstract]					
Non-controlling Interests	18	-572.222	-750.812	-300.199	209.4
Owners of Parent	21	-5.760.555	739.339	-7.853.117	-2.227.5
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

		6 15 1	D : D : 1	Current Period 3	Previous Period
	Footnote Reference	01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Months 01.04.2020 - 30.06.2020	3 Months 01.04.2019 - 30.06.2019
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-6.332.777	-11.473	-8.153.316	-2.018.135
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-191.881	-349.375	-89.196	-117.128
Gains (Losses) on Remeasurements of Defined Benefit Plans		-239.851	-436.719	-111.495	-146.410
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		47.970	87.344	22.299	29.282
Deferred Tax (Expense) Income		47.970	87.344	22.299	29.28
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		57.848.023	27.213.982	20.612.972	6.226.33
Exchange Differences on Translation		57.848.023	27.213.982	20.612.972	6.226.33
Gains (Losses) on Exchange Differences on Translation		57.848.023	27.213.982	20.612.972	6.226.339
OTHER COMPREHENSIVE INCOME (LOSS)		57.656.142	26.864.607	20.523.776	6.109.21
TOTAL COMPREHENSIVE INCOME (LOSS)		51.323.365	26.853.134	12.370.460	4.091.076
Total Comprehensive Income Attributable to					
Non-controlling Interests		-572.222	-750.812	-300.199	209.407
Owners of Parent		51.895.587	27.603.946	12.670.659	3.881.669



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-132.827.398	64.867.12
Profit (Loss)		-6.332.777	-11.47
Adjustments to Reconcile Profit (Loss)		114.037.403	48.019.11
Adjustments for depreciation and amortisation expense	14,15	3.285.481	4.687.19
Adjustments for provisions		4.293.143	11.804.52
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	5.940.520	14.316.04
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	-475.766	-1.457.91
Adjustments for (Reversal of) General Provisions		-1.171.611	-1.053.60
Adjustments for Interest (Income) Expenses		16.138.659	13.022.75
Adjustments for Interest Income		-2.465.450	-2.766.93
Adjustments for interest expense Adjustments for unrealised foreign exchange losses (18.604.109	15.789.68
gains)		54.965.178	19.150.76
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	0	246.27
Adjustments for undistributed profits of associates	12	0	246.27
Adjustments for Tax (Income) Expenses		4.457.624	-892.39
Adjustments for losses (gains) on disposal of non-current assets		166.554	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		166.554	
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-6.933.847	
Other adjustments for which cash effects are investing or financing cash flow		37.664.611	
Changes in Working Capital		-227.307.989	42.824.03
Decrease (Increase) in Financial Investments	6	-6.358	1.78
Adjustments for decrease (increase) in trade accounts receivable		-1.548.552	143.265.82
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	882.721	793.28
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-2.431.273	142.472.53
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		11.169.297	5.613.96
Decrease (Increase) in Other Related Party Receivables Related with Operations	22	10.751.009	-1.605.44
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		418.288	7.219.40
Adjustments for Decrease (Increase) in Contract Assets		-245.887.981	-136.399.33
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	11	-245.887.981	-136.399.33
Adjustments for decrease (increase) in inventories	9	16.662.974	40.284.1
Decrease (Increase) in Prepaid Expenses	10	1.013.582	-26.269.48
Adjustments for increase (decrease) in trade accounts payable		-41.685.849	-34.011.04
Increase (Decrease) in Trade Accounts Payables to Related Parties	8	4.777.306	-2.355.50
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	-46.463.155	-31.655.54
Increase (Decrease) in Employee Benefit Liabilities	17	22.533.411	11.214.49
Adjustments for Increase (Decrease) in Contract Liabilities		-674.292	-423.23
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts	11	-674.292	-423.23
Adjustments for increase (decrease) in other operating payables		4.446.598	-2.094.67
Increase (Decrease) in Other Operating Payables to Related Parties	22	622.399	-812.84
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.824.199	-1.281.83
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	15.515.705	30.814.23

Other Adjustments for Other Increase (Decrease) in Working Capital		-8.846.524	10.827.3
Decrease (Increase) in Other Assets Related with Operations		-11.779.836	1.883.5
Increase (Decrease) in Other Payables Related with Operations		2.933.312	8.943.8
Cash Flows from (used in) Operations		-119.603.363	90.831.6
Payments Related with Provisions for Employee Benefits	17	-12.072.227	-24.526.4
Income taxes refund (paid)		-1.151.808	-1.438.0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-50.128	-33.978.2
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		6.933.847	
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-6.420.773	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-32.517.2
Proceeds from sales of property, plant, equipment and intangible assets		323.403	285.9
Proceeds from sales of property, plant and equipment		123.921	285.4
Proceeds from sales of intangible assets		199.482	į
Purchase of Property, Plant, Equipment and Intangible Assets		-886.605	-1.746.8
Purchase of property, plant and equipment		-885.374	-1.685.
Purchase of intangible assets		-1.231	-61.
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		57.871.593	17.814.2
Proceeds from borrowings		182.549.320	45.869.
Proceeds from Loans	7	182.549.320	45.869.8
Repayments of borrowings		-108.539.068	-15.032.
Loan Repayments	7	-108.539.068	-15.032.
Interest paid		-18.604.109	-15.789.
Interest Received		2.465.450	2.766.9
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-75.005.933	48.703.
Effect of exchange rate changes on cash and cash equivalents		321.209	2.303.
Net increase (decrease) in cash and cash equivalents		-74.684.724	51.006.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	105.056.111	52.401.
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	30.371.387	103.408.0



Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

								Equity							
							Equity attributable to owners of pare	ıt [member]							
							Equity attributable to owners or pare	it (member)							
		Footnote Reference				Other Accumulated Comprehensive Income Tha	at Will Not Be Reclassified In Profit Or Loss	Other Accumulated (Comprehensive Income That Will Be Reclassified In Profit Or Loss				Retained Earni	ngs	Non-controlling interests [member]
			Issued Capital	Share premiums or discounts Effects of Combinations of Entities or Bus Control	Put Option Revaluation Fund Related with No Interests	on-controlling Gains/Losses on Revaluation and	Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Gains (Losses) on Revaluation and Hedge Reclassification	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Prior Years' Profits or Losses	Net Profit or Loss	
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Hansidaen	ricege Reclassification				203303	2033	
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items] Equity at beginning of period		110.000.000	1.431.009	-62.334.320	-101.22	-1.175.881	173.780.519		13.296.782	0	2.393.923	234.865.153	21.334.415 493.490.376	23.141.763 516.632.139
	Adjustments Related to Accounting Policy Changes		110.000.000	2,702,000	-ULINOTINEEU		-1.15.002	213,100,323		23.230.102	·	2.333.323	254,000,255	22.304.420	23.242.103
	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 Total Comprehensive Income (Loss)						-349.375	27 212 002					21.334.415	-21.334.415 0	0 0
	Profit (loss)						-349.3/5	27.213.982						739.339 27.603.946	-750.812 26.853.134
	Other Comprehensive Income (Loss)														0
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common														
	Control														
Previous Period	Advance Dividend Payments Dividends Paid														0
01.01.2019 - 30.06.2019	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														0
	control, equity Transactions with noncontrolling shareholders			67.271						663.968	-13.842.938	3.457.590		-9.654.109	-21.454.715 -31.108.824
	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	18	110.000.000	1.498.280	-62.334.320	-101.22	-1.525.256	200.994.501		13.960.750	-13.842.938	5.851.513	256.199.568	739.339 511.440.213	936.236 512.376.449
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	18	110.000.000	1.498.280	-62.334.320	-8.691.856 -101.22	-1.494.559	201.605.115		13.960.750	-13.842.938	5.851.513	256.199.568	3.543.334 506.193.663	1.336.034 507.529.697
	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												3.543.334	-3.543.334	
	Total Comprehensive Income (Loss)						-191.881	57.848.023						-5.760.555 51.895.587	-572.222 51.323.365
	Profit (loss) Other Comprehensive Income (Loss)														
	Utner Comprenensive Income (Loss) 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														

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity 0 8.691.856 8.691.856 8.691.856 Transactions with noncontrolling shareholders -6.404.222 -6.404.222 Increase through Other Contributions by Owners 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 Increase (decrease) through other changes, equity Equity at end of period 110.000.000 1.498.280 259.453.138 13.960.750 -13.842.938 5.851.513 259.742.902 -5.760.555 566.781.106