

**EGE ENDÜSTRİ VE TİCARET A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

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

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

Ege Endüstri ve Ticaret A.Ş. Genel Kurulu'na

#### Giriş

Ege Endüstri ve Ticaret A.Ş. ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 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 özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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 bilgilerin, tüm önemli yönleriyle, TMS 34 'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Diğer Husus

1- Grup'un 31 Aralık 2019 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2019 tarihinde sona eren altı aylık ara hesap dönemine ait özet konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 26 Şubat 2020 tarihli bağımsız denetçi raporunda ve 9 Ağustos 2019 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

2- 1 Ocak – 30 Haziran 2020 ara hesap dönemine ait özet konsolide finansal tablolara ilişkin yürüttüğümüz sınırlı bağımsız denetim kapsamında, Dipnot 2.4'te açıkladığı üzere ;

31 Aralık 2019 ve 31 Aralık 2018 tarihi itibarıyla hazırlanan konsolide finansal tabloları değiştirmek için yapılan düzeltmeleri denetlemiş ve 30 Haziran 2019 tarihinde sona eren altı aylık döneme ait ara dönem özet konsolide finansal bilgileri değiştirmek için yapılan düzeltmeler üzerinde sınırlı denetim çalışmaları yürütmüş bulunuyoruz. Görüşümüze göre, söz konusu düzeltmeler uygundur ve doğru bir biçimde uygulanmıştır. Söz konusu düzeltmeler dışında, Grup'un 2019 ve 2018 hesap dönemlerine ait finansal tablolarının bağımsız denetimi, sınırlı bağımsız denetimi veya bunlara yönelik herhangi bir prosedürü uygulamak için görevlendirilmediğimizden, bir bütün olarak 2019 ve 2018 hesap dönemlerine ait konsolide finansal tablolara ilişkin bir denetim görüşü veya başka bir güvence vermiyoruz.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 1 Eylül 2020

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019	Pre-Previous Period 31.12.2018
<b>Statement of Financial Position (Balance Sheet)</b>				
<b>Assets [abstract]</b>				
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	4	378.509.141	240.087.443	208.355.747
Financial Investments	5	28.742.091	54.523.430	0
Trade Receivables		58.847.011	108.739.347	130.031.009
Trade Receivables Due From Related Parties	6,13	17.924.482	35.533.220	31.498.544
Trade Receivables Due From Unrelated Parties	6	40.922.529	73.206.127	98.532.465
Other Receivables		56.282.186	16.210.144	15.080.607
Other Receivables Due From Related Parties	13	51.399.635	0	0
Other Receivables Due From Unrelated Parties	9	4.882.551	16.210.144	15.080.607
Derivative Financial Assets		68.568	0	0
Inventories	7	84.695.192	98.230.716	102.147.629
Prepayments	8	1.194.656	5.552.865	2.712.374
Other current assets		43.584	37.376	30.075
<b>SUB-TOTAL</b>		<b>608.382.429</b>	<b>523.381.321</b>	<b>458.357.441</b>
<b>Total current assets</b>		<b>608.382.429</b>	<b>523.381.321</b>	<b>458.357.441</b>
<b>NON-CURRENT ASSETS</b>				
Financial Investments		3.510.049	0	0
Financial Assets at Fair Value Through Profit or Loss		3.510.049	0	0
Financial Assets Held For Trading		3.510.049	0	0
Other Receivables		43.838	39.175	35.663
Other Receivables Due From Unrelated Parties		43.838	39.175	35.663
Investments accounted for using equity method	3	137.436.553	131.810.959	121.673.977
Property, plant and equipment	10	65.406.873	70.205.987	63.552.426
Right of Use Assets		4.349.324	3.802.113	0
Intangible assets and goodwill		17.598.679	17.724.369	13.994.234
Other intangible assets	10	17.598.679	17.724.369	13.994.234
Prepayments	8	1.873.629	1.554.117	2.071.532
Deferred Tax Asset	16	1.014.348	832.828	2.270.386
<b>Total non-current assets</b>		<b>231.233.293</b>	<b>225.969.548</b>	<b>203.598.218</b>
<b>Total assets</b>		<b>839.615.722</b>	<b>749.350.869</b>	<b>661.955.659</b>
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Current Borrowings		62.389.908	15.740.624	0
Current Borrowings From Unrelated Parties		62.389.908	15.740.624	0
Bank Loans	12	60.426.930	15.031.445	0
Lease Liabilities		1.962.978	709.179	0
Current Portion of Non-current Borrowings	12	18.695.098	2.717.501	14.192.885
Trade Payables		15.272.964	40.820.270	55.515.526
Trade Payables to Related Parties	6,13	91.561	271.761	211.443
Trade Payables to Unrelated Parties	6	15.181.403	40.548.509	55.304.083
Employee Benefit Obligations	14	5.952.467	6.050.554	3.991.669
Other Payables		141.509.016	72.892	73.583
Other Payables to Related Parties	13	141.432.153	0	0
Other Payables to Unrelated Parties		76.863	72.892	73.583
Derivative Financial Liabilities		37.750	2.458.452	0
Deferred Income Other Than Contract Liabilities		3.098.360	3.511.494	4.887.102
Current tax liabilities, current	16	4.655.491	7.853.352	5.311.243
Current provisions		5.439.929	3.578.587	5.347.097
Current provisions for employee benefits	15	993.203	0	0
Other current provisions	15	4.446.726	3.578.587	5.347.097
Other Current Liabilities		3.179.643	39.024	21.636
<b>SUB-TOTAL</b>		<b>260.230.626</b>	<b>82.842.750</b>	<b>89.340.741</b>
<b>Total current liabilities</b>		<b>260.230.626</b>	<b>82.842.750</b>	<b>89.340.741</b>
<b>NON-CURRENT LIABILITIES</b>				
Long Term Borrowings		17.599.704	4.611.249	18.741.462
Long Term Borrowings From Unrelated Parties		17.599.704	4.611.249	18.741.462
Bank Loans	12	13.857.088	1.087.694	18.741.462
Lease Liabilities		3.742.616	3.523.555	0

Deferred Income Other Than Contract Liabilities		352.661	624.115	0
Non-current provisions		13.863.399	11.924.089	9.440.196
Non-current provisions for employee benefits	15	13.863.399	11.924.089	9.440.196
Total non-current liabilities		31.815.764	17.159.453	28.181.658
Total liabilities		292.046.390	100.002.203	117.522.399
EQUITY				
Equity attributable to owners of parent		547.569.332	649.348.666	544.433.260
Issued capital	17	3.150.000	3.150.000	3.150.000
Inflation Adjustments on Capital	17	26.119.105	26.119.105	26.119.105
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-8.332.317	-7.291.306	-4.498.701
Gains (Losses) on Revaluation and Remeasurement		-8.332.317	-7.291.306	-4.498.701
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.332.317	-7.291.306	-4.498.701
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-93.399	0	0
Exchange Differences on Translation		-93.399	0	0
Restricted Reserves Appropriated From Profits		60.831.063	40.845.743	25.860.485
Prior Years' Profits or Losses		366.529.101	328.807.036	206.943.192
Current Period Net Profit Or Loss		99.365.779	257.718.088	286.859.179
Total equity		547.569.332	649.348.666	544.433.260
Total Liabilities and Equity		839.615.722	749.350.869	661.955.659

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue		195.384.925	378.026.782	72.893.168	187.114.278
Cost of sales		-122.606.607	-214.948.509	-44.604.769	-104.757.503
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		72.778.318	163.078.273	28.288.399	82.356.775
GROSS PROFIT (LOSS)		72.778.318	163.078.273	28.288.399	82.356.775
General Administrative Expenses		-10.249.436	-9.367.360	-5.413.900	-4.973.116
Marketing Expenses		-7.462.264	-11.829.963	-2.704.648	-5.263.952
Research and development expense		-2.770.791	-1.206.110	-1.391.477	-951.040
Other Income from Operating Activities	19	38.846.794	33.308.568	6.989.973	8.431.895
Other Expenses from Operating Activities	19	-23.676.252	-23.432.494	-1.452.995	-6.178.571
PROFIT (LOSS) FROM OPERATING ACTIVITIES		67.466.369	150.550.914	24.315.352	73.421.991
Investment Activity Income	20	5.328.496	5.218.125	3.086.058	2.432.831
Investment Activity Expenses		-65.798	0	-887	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	5.625.594	12.218.827	2.587.524	7.686.721
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		78.354.661	167.987.866	29.988.047	83.541.543
Finance income	21	60.203.378	27.060.723	27.101.318	9.727.569
Finance costs	21	-25.691.545	-12.652.502	-14.984.572	-7.004.928
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		112.866.494	182.396.087	42.104.793	86.264.184
Tax (Expense) Income, Continuing Operations		-13.500.715	-19.147.773	-5.840.102	-8.510.329
Current Period Tax (Expense) Income	16	-13.421.982	-18.874.727	-5.373.343	-9.132.787
Deferred Tax (Expense) Income	16	-78.733	-273.046	-466.759	622.458
PROFIT (LOSS) FROM CONTINUING OPERATIONS		99.365.779	163.248.314	36.264.691	77.753.855
PROFIT (LOSS)		99.365.779	163.248.314	36.264.691	77.753.855
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		99.365.779	163.248.314	36.264.691	77.753.855
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	18	0,31540000	0,51820000	0,11510000	0,24680000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.041.011	-656.616	418.596	230.938
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.301.265	-820.770	523.245	288.672
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		260.254	164.154	-104.649	-57.734
Taxes Relating to Remeasurements of Defined Benefit Plans	16	260.254	164.154	-104.649	-57.734
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-93.399	0	-93.399	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.134.410</b>	<b>-656.616</b>	<b>325.197</b>	<b>230.938</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>98.231.369</b>	<b>162.591.698</b>	<b>36.589.888</b>	<b>77.984.793</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		98.231.369	162.591.698	36.589.888	77.984.793

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>96.238.723</b>	<b>138.124.341</b>
Profit (Loss)		99.365.779	163.248.314
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>9.302.424</b>	<b>7.166.257</b>
Adjustments for depreciation and amortisation expense	10	6.296.597	5.327.489
Adjustments for Impairment Loss (Reversal of Impairment Loss)		193.499	136.288
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	1.568	-38.018
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	191.931	174.306
Adjustments for provisions		3.481.595	3.200.850
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	1.620.253	1.610.995
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	365.372	7.891
Adjustments for (Reversal of) Other Provisions	15	1.495.970	1.581.964
Adjustments for Interest (Income) Expenses		-4.278.807	-4.670.241
Adjustments for Interest Income	20	-5.226.250	-5.218.125
Adjustments for interest expense	21	947.443	547.884
Adjustments for unrealised foreign exchange losses ( gains)		-4.163.335	-3.757.075
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-5.625.594	-12.218.827
Adjustments for Tax (Income) Expenses	16	13.500.715	19.147.773
Adjustments for losses (gains) on disposal of non-current assets	10	-102.246	0
<b>Changes in Working Capital</b>		<b>5.172.571</b>	<b>-16.150.945</b>
Adjustments for decrease (increase) in trade accounts receivable		49.385.253	-10.072.302
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-40.076.705	3.702.445
Adjustments for decrease (increase) in inventories		14.091.279	7.919.032
Decrease (Increase) in Prepaid Expenses		4.038.697	-2.828.231
Adjustments for increase (decrease) in trade accounts payable		-25.547.309	-9.709.424
Increase (Decrease) in Employee Benefit Liabilities		-98.087	-886.183
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-684.588	-3.094.110
Other Adjustments for Other Increase (Decrease) in Working Capital		4.064.031	-1.182.172
Decrease (Increase) in Other Assets Related with Operations		-553.425	-1.386.836
Increase (Decrease) in Other Payables Related with Operations		4.617.456	204.664
<b>Cash Flows from (used in) Operations</b>		<b>113.840.774</b>	<b>154.263.626</b>
Payments Related with Provisions for Employee Benefits	15	-982.208	-609.086
Income taxes refund (paid)	16	-16.619.843	-15.530.199
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>24.974.796</b>	<b>-8.289.652</b>
Proceeds from sales of property, plant, equipment and intangible assets		140.370	1.484
Purchase of Property, Plant, Equipment and Intangible Assets	10	-2.157.599	-8.265.854
Dividends received	3	0	6.119.950
Interest received		4.720.735	5.360.785
Other inflows (outflows) of cash		22.271.290	-11.506.017
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>16.702.664</b>	<b>-134.206.442</b>
Proceeds from borrowings		122.058.231	24.512.668
Repayments of borrowings		-45.279.599	-7.965.845
Dividends Paid		-58.578.550	-150.010.077
Interest paid		-1.497.418	-743.188
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		137.916.183	-4.371.753
Net increase (decrease) in cash and cash equivalents		137.916.183	-4.371.753
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	4	<b>240.010.437</b>	<b>207.776.687</b>

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	377.926.620	203.404.934
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Previous Period 01.01.2019 - 30.06.2019	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period		3.150.000	26.119.105	-4.498.701					25.860.485	207.308.536	347.519.858	605.459.283		161.583.508	767.042.791			
	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	2.4									-365.344	-60.660.679	-61.026.023		-161.583.508	-222.609.531			
	Other Restatements																		
	Restated Balances		3.150.000	26.119.105	-4.498.701					25.860.485	206.943.192	286.859.179	544.433.260			544.433.260			
	Transfers									14.985.258	271.873.921	-286.859.179				0			
	Total Comprehensive Income (Loss)				-656.616								163.248.314	162.591.698			162.591.698		
	Profit (loss)												163.248.314	163.248.314			163.248.314		
	Other Comprehensive Income (Loss)				-656.616									-656.616			-656.616		
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																0		
	Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
	Dividends Paid											-150.010.077		-150.010.077			-150.010.077		
	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																0		
	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		3.150.000	26.119.105	-5.155.317					40.845.743	328.807.036	163.248.314	557.014.881				557.014.881			
Statement of changes in equity [abstract]																			
Statement of changes in equity [line items]																			
Equity at beginning of period		3.150.000	26.119.105	-7.291.306					40.845.743	328.807.036	257.718.088	649.348.666				649.348.666			
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									19.985.320	237.732.768	-257.718.088					0			
Total Comprehensive Income (Loss)				-1.041.011	-93.399							99.365.779	98.231.369			98.231.369			
Profit (loss)												99.365.779	99.365.779			99.365.779			
Other Comprehensive Income (Loss)				-1.041.011	-93.399								-1.134.410			-1.134.410			
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 01.01.2020 - 30.06.2020										-200.010.703		-200.010.703		-200.010.703
	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		3.150.000	26.119.105	-8.332.317	-93.399			60.831.063	366.529.101	99.365.779	547.569.332		547.569.332