

KAMUYU AYDINLATMA PLATFORMU

DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş. Financial Report Unconsolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Despec Bilgisayar Pazarlama ve Ticaret Anonim Şirketi

Genel Kurulu'na;

Giriş

Despec Bilgisayar Pazarlama ve Ticaret Anonim Şirketi' nin 30 Haziran 2021 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, öz kaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 oluşmaktadır. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Despec Bilgisayar Pazarlama ve Ticaret Anonim Şirketi'nin, 30 Haziran 2021 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Denetçi

İstanbul, 9 Ağustos 2021



Statement of Financial Position (Balance Sheet)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	3.613.669	12.690.24
Financial Investments	7	0	
Trade Receivables	10	133.948.009	190.605.14
Trade Receivables Due From Related Parties Trade Receivables Due From Unrelated Parties	10-37 10	5.311 133.942.698	82.28 190.522.85
Other Receivables	11	329.745	312.0
Other Receivables Due From Related Parties	11-37	0	512.0
Other Receivables Due From Unrelated Parties	11	329.745	312.0
Derivative Financial Assets	12	446.912	
Inventories	13	68.261.362	57.014.7
Prepayments	15	9.726.101	9.543.8
Current Tax Assets	25	0	
Other current assets	26	5.846.547	1.953.4
SUB-TOTAL		222.172.345	272.119.5
Total current assets		222.172.345	272.119.5
NON-CURRENT ASSETS			
Financial Investments	7	0	
Investment property	17	235.510	237.8
Property, plant and equipment	18	180.937	147.7
Right of Use Assets	18 19	1.162.087 340.407	1.112.3 358.5
Intangible assets and goodwill Other intangible assets	19	340.407	358.5
Deferred Tax Asset	35	3.900.502	3.225.4
Total non-current assets		5.819.443	5.081.8
Total assets		227.991.788	277.201.3
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	82.290.596	133.596.78
Trade Payables	10	25.864.215	37.349.9
Trade Payables to Related Parties	10-37	2.139.409	6.834.8
Trade Payables to Unrelated Parties	10	23.724.806	30.515.1
Employee Benefit Obligations	20	76.065	72.6
Other Payables	11	201.243	217.3
Other Payables to Related Parties	11-37	0	
Other Payables to Unrelated Parties	11	201.243	217.3
Derivative Financial Liabilities	12	0	3.104.2
Deferred Income Other Than Contract Liabilities Current tax liabilities, current	15 35	1.498.538 3.016.023	552.2 197.3
Current provisions	22	2.838.634	2.532.2
Current provisions for employee benefits		0	2.552.2
Other current provisions	22	2.838.634	2.532.2
SUB-TOTAL		115.785.314	177.622.8
Total current liabilities		115.785.314	177.622.8
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	769.917	781.6
Non-current provisions	24	748.160	748.40
Non-current provisions for employee benefits	24	748.160	748.4
Deferred Tax Liabilities	35	0	
Total non-current liabilities		1.518.077	1.530.0
Total liabilities		117.303.391	179.152.8
EQUITY			
Equity attributable to owners of parent	27	110.688.397	98.048.5
Issued capital		23.000.000	23.000.0
Inflation Adjustments on Capital		437.133	437.13
Treasury Shares (-)		0	
Share Premium (Discount)		2.967.707	2.967.70

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-165.103	-225.579
Gains (Losses) on Revaluation and Remeasurement		-165.103	-225.579
Gains (Losses) on Remeasurements of Defined Benefit Plans		-165.103	-225.579
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		606.110	606.110
Exchange Differences on Translation		606.110	606.110
Gains (Losses) on Hedge		0	0
Restricted Reserves Appropriated From Profits		9.611.418	9.611.418
Legal Reserves		9.611.418	9.611.418
Prior Years' Profits or Losses		61.651.738	41.393.990
Current Period Net Profit Or Loss		12.579.394	20.257.748
Non-controlling interests	27	0	0
Total equity		110.688.397	98.048.527
Total Liabilities and Equity		227.991.788	277.201.363



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	28	283.021.827	234.467.857	152.455.895	122.363.91
Cost of sales	28	-262.048.466	-217.968.268	-138.795.326	-115.082.55
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		20.973.361	16.499.589	13.660.569	7.281.35
GROSS PROFIT (LOSS)		20.973.361	16.499.589	13.660.569	7.281.3
General Administrative Expenses	29	-3.524.842	-3.026.666	-1.895.452	-1.605.0
Marketing Expenses	29	-3.817.757	-3.008.865	-1.922.659	-1.510.4
Other Income from Operating Activities	31	20.341.853	16.341.419	10.462.573	10.313.6
Other Expenses from Operating Activities	31	-12.266.928	-12.059.016	-8.619.734	-8.695.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES		21.705.687	14.746.461	11.685.297	5.784.0
Investment Activity Income	32	0	4.903	0	4.9
Investment Activity Expenses	32	0	0	0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		21.705.687	14.751.364	11.685.297	5.788.9
Finance income	33	4.713.251	4.594.422	3.915.031	934.8
Finance costs	33	-10.761.166	-3.584.799	-6.033.306	-2.045.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		15.657.772	15.760.987	9.567.022	4.678.6
Tax (Expense) Income, Continuing Operations		-3.078.378	-3.455.882	-2.300.922	-1.007.2
Current Period Tax (Expense) Income	35	-3.768.593	-4.056.091	-2.831.151	-1.567.4
Deferred Tax (Expense) Income	35	690.215	600.209	530.229	560.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		12.579.394	12.305.105	7.266.100	3.671.3
PROFIT (LOSS)		12.579.394	12.305.105	7.266.100	3.671.3
Profit (loss), attributable to [abstract]					
Non-controlling Interests	27	0	0	0	
Owners of Parent	27	12.579.394	12.305.105	7.266.100	3.671.3
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	0,54693000	0,53500500	0,31591700	0,159625
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		60.476	-22.403	78.531	-7.1
Gains (Losses) on Remeasurements of Defined Benefit Plans		75.595	-28.004	98.164	-8.9
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-15.119	5.601	-19.633	1.7
Deferred Tax (Expense) Income		-15.119	5.601	-19.633	1.7
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
			-	-	

Exchange Differences on Translation	0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges	0	0	0	0
Gains (Losses) on Cash Flow Hedges	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	60.476	-22.403	78.531	-7.197
TOTAL COMPREHENSIVE INCOME (LOSS)	12.639.870	12.282.702	7.344.631	3.664.182
Total Comprehensive Income Attributable to				
Non-controlling Interests	0	0	0	0
Owners of Parent	12.639.870	12.282.702	7.344.631	3.664.182



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		53.535.731	-28.736.4
Profit (Loss)		12.579.394	12.305.1
Adjustments to Reconcile Profit (Loss)		6.718.886	6.262.6
Adjustments for depreciation and amortisation expense	17-18-19	339.450	242.2
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.307	1.525.2
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	2.072	48.
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	-6.379	1.477.0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	17-18-19	0	
Adjustments for provisions		444.185	-353.
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	137.839	79.
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	2.212	
Adjustments for (Reversal of) Other Provisions	22	304.134	-433
Adjustments for Interest (Income) Expenses		3.802.137	1.798
Adjustments for Interest Income	31-33	-6.786.197	-2.289
Adjustments for interest expense	31-33	10.670.812	4.157
Deferred Financial Expense from Credit Purchases	10	-40.956	48
Unearned Financial Income from Credit Sales	10	-41.522	-118
Adjustments for Tax (Income) Expenses	35	3.078.378	3.455
Other adjustments to reconcile profit (loss)	26	-940.957	-405
Changes in Working Capital		33.977.748	-42.610
Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (Increase) in Other Receivables	10	56.696.581	-30.692
Related with Operations	11	-17.669	47
Adjustments for decrease (increase) in inventories	13	-11.240.266	-12.310
Adjustments for increase (decrease) in trade accounts payable	10	-11.444.797	346
Adjustments for increase (decrease) in other operating payables	11	-16.101	
Cash Flows from (used in) Operations		53.276.028	-24.042
Payments Related with Provisions for Employee Benefits	24	-62.493	-18
Income taxes refund (paid)	35	-949.892	-3.754
Other inflows (outflows) of cash		1.272.088	-921
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-60.942	-21
Proceeds from sales of property, plant, equipment and intangible assets		0	
Proceeds from sales of property, plant and equipment	18-19	0	
Proceeds from sales of intangible assets Purchase of Property, Plant, Equipment and Intangible		-60.942	-21
Assets	18	-60.942	-21
Purchase of property, plant and equipment Purchase of intangible assets	19	-60.942	-21
Cash Outflows from Acquition of Investment Property	19	0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-62.550.649	33.213
Proceeds from borrowings	8	57.257.150	120.370
Proceeds from Loans	8	57.257.150	120.370
Repayments of borrowings	8	-112.685.556	-86.096
Loan Repayments	8	-112.685.556	-86.096
Payments of Lease Liabilities	8	-355.650	-283
Dividends Paid		0	
Interest paid	31-33	-6.766.593	-776
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		-9.075.860	4.455
BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		-9.075.860	4.455.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	12.689.529	2.505



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

															E	quity											
														Equ	iity attributable to owners of parei	nt [member]											
											Other #	ccumulated Compre	ehensive Income	That Will Not Be Reclassified In Prof				Other Accumul	lated Comprehensive Income TI	nat Will Be Reclassified	In Profit Or Loss				Retained Earnings		
		Footnote Reference	Issued Inflation Adjustments	Balancing Additiona Account Capital s for Contributio	al on Capital Treasu	Capital ury Adjustments due g	Effec Share Combin premiums of Enti	cts of Put Option nations Revaluation ities or Fund Related esses with Common Non-controllin ntrol Interests	Share Based Accu Payments Gains		s on Revaluation and F	emeasurement [mei	mber]	Gains (Losses) Due Gains (Losses) to Change in Fair on Hedging	Share Of Other Comprehensive income Of at Associates And Joint ni	Other		ve Of Gains or Losses on Hedge Gains (Lo:	osses) on Revaluation and Reclas		e Change in Change in Value of Value of	n Share of Other Comprehensive Income Othe	Restricted Reserves	Other equity nterest	ance dend	Nor i	n-controlling nterests [member]
			Capital on Capital	s for Contributio Merger of Capital Sharehold	ers	Cross-Ownership	discounts Under C	cts of Put Option nations Revaluation fuites or Fund Related with common Non-controllin Interests	Payments Gain: Inves E Inst		Increases (on Decreases) Gair of on Rem int Revaluation c of Intangible Be t Assets	s (Losses) on Oth easurements Revalı f Defined Incre enefit Plans Decre		Value of Financial Liability Attributable to Change in Credit Risk of Liability	at Associates And Joint Di Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	cchange ferences on anslation Gains (Losses)	Exchange Differences on Translation Cash Flow Hedge	Gains or Losses on Hedges of Net Investment in Foreign Orogen Hedge	ng and/ ication Hinancial Assets Measured at Fair Value through Or-sale Other Re Assets Comprehensive A	Reserve of Other or creassuring or classification djustments	 Value of Value of Value of Forward Forward Foreign Elements Currency of Forward Basis Contracts Spreads 	of Associates and Joint Gain: Ventures Accounted for (Using Equity Method that Losse will be Reclassified to) Profit or Loss	s From Profits [member] n	nember ray 1	iterus Prior Aet) Years' Net Profit Profits or or Loss Losses		
	Statement of changes in equity [abstract]																	Operations	Income								
	Statement of changes in equity [line items] Equity at beginning of period	27	23.000.000 437.133	3 0	0 0	0 0	2.967.707	0	0 0	0	0 0	-126.374	0 126.374	0	0 0	0 0	0 606.110	0 0 0 0	0 0	0 0	0 0	0 0	0 0 9.611.418	0 0	0 28.930.019 12.463.97	L 41.393.990 77.889.984	0 77.889.984
	Adjustments Related to Accounting Policy Changes												126.374 0					0		0			0		0	0 0	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies												0					0		0 0			0		0	0 0	0
	Adjustments Related to Errors												0					0		0			0		0	0 0	0
	Other Restatements												0					0		0			0		0	0 0	0
	Restated Balances		0 0	D			0					0	0				0	0		0			0 0			0 0	0
	Transfers Total Comprehensive Income (Loss)		0	0 0	0 0	0	0	0	0 0	0	0 0	-22.403	0 22 402	0	0	0 0		0	0 0	0	0 0		0 0		12.463.971 12.463.97 0 0 12.305.10		0 12.282.702
	Profit (loss)		0 (0 0	0 0	0 0	0	0	0 0	0	0 0	-22.403	0 -22.403	0	0	0 0	0 0	0 0 0 0	0 0	0 0	0 0	0 0	00 0	0 0		5 12.305.105 12.282.702 5 12.305.105 12.305.105	12.305.105
	Other Comprehensive Income (Loss)											-22.403	-22.403					0		0			0			0 -22.403	-22.403
	Issue of equity												0					0		0			0			0 0	0
	Capital Decrease												0					0		0			0			0 0	0
	Capital Advance												0					0		0			0			0 0	0
	Effect of Merger or Liquidation or Division												0					0		0			0			0 0	0
	Effects of Business Combinations Under Common Control												0					0		0			0			0 0	0
	Advance Dividend Payments												0					0		0			0			0 0	0
revious Period .2020 - 30.06.2020	Dividends Paid Decrease through Other Distributions to Owners												0					0		0			0		0	0 0	0
	Increase (Decrease) through Treasury Share												0					0		0			0			0 0	0
	Transactions Increase (Decrease) through Share-Based Payment Transactions												0					0		0			0			0 0	0
	Acquisition or Disposal of a Subsidiary												0					0		0			0			0 0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0					0		0			0			0 0	0
	Transactions with noncontrolling shareholders Increase through Other Contributions by Owners												0					0		0			0			0 0	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												0					0		0			0			0 0	0
	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												0					0		0			0			0 0	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												0					0		0			0			0 0	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 Applied												0					0		0			0			0 0	0
	Increase (decrease) through other changes, equity												0					0		0			0			0 0	0
	Equity at end of period	27	23.000.000 437.133	3 0	0 0	0 0	2.967.707	0	0 0	0	0 0	-148.777	⁰ 148.777	0	0 0	0 0	0 606.110	0 0 0 0	0 0	0 0	0 0	0 0	0 0 9.611.418	0 0	0 41.393.990 12.305.10	5 53.699.095 90.172.686	0 90.172.686
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items]	27					0.007 707																				
	Equity at beginning of period Adjustments Related to Accounting Policy Changes	27	23.000.000 437.133	3 0	0 0	0 0	2.967.707	0	0 0	0	0 0	-225.579	• 225.579	0	0	0 0	0 606.110 0	0 0 0 0	0 0	0 0	0 0	0	0 0 9.611.418	0 0	0 41.393.990 20.257.74	61.651.738 98.048.527	0 98.048.527
	Adjustments Related to Required Changes in												0					0		0			0		0	0 0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies												0					0		0			0			0 0	0
	Accounting Policies Adjustments Related to Errors												0					0		0			0			0 0	0
	Other Restatements												0					0		0			0			0 0	0
	Restated Balances Transfers		0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0	0 0		0 0	0 0	0 0 0	0 0 0 0	0 0	0 0 0	0 0		0 0 0 0 0			0 0 0 3 0 0	0 0
	Total Comprehensive Income (Loss)		0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	60.476			0 0	0 0	0 0 0	0 0 0 0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0 12.579.39		0 12.639.870
	Profit (loss) Other Comprehensive Income (Loss)											60.476	0 60.476					0	0						12.579.39	4 12.579.394 12.579.394 0 60.476	0 12.579.394 60.476
	Utter Comprenensive Income (Loss)											00.476	60.476					0	0 0							0 60.476	60.476
	Capital Decrease												0						0 0							0 0	0
	Capital Advance												0					0								0 0	
	Effect of Merger or Liquidation or Division												0					0	0 0							0 0	0
	Effects of Business Combinations Under Common Control												0					0	0 0							0 0	0

Advance Dividend Payments												0						0	0	0							0	0
Dividends Paid												0						0	0	0						0	0	0
Decrease through Other Distributions to Owners												0						0	0	0							0	0
Increase (Decrease) through Treasury Share Transactions												0						0	0	0							0	0
Increase (Decrease) through Share-Based Payment Transactions												0						0	0	0							0	0
Acquisition or Disposal of a Subsidiary												0						0	0	0							0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0						0	0	0							0	0
Transactions with noncontrolling shareholders												0						0	0	0							0	0
Increase through Other Contributions by Owners												0						0	0	0							0	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						0	0	0							0	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						0	0	0							0	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						0	0	0							0	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						0	0	0							0	0
Increase (decrease) through other changes, equity												0	0	0	0 0	0 0	0 0	0 0 0	0	0							0	0
Equity at end of period	27	23.000.000 437.133	3 0	0 0 0	0 2.967	.707 0	0	0 0	0	0 -165	5.103 0	- 165.103	0	0	0 0	0 0 606	110 0	0 00	0	0	00 0	0	0	0 0 0 9611	.418 0 0	0 61.651.738 12	2.579.394 74.231.132 110.68	88.397