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KAMUYU AYDINLATMA PLATFORMU

KORDSA TEKNİK TEKSTİL A.Ş.
Financial Report
Consolidated
2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Kordsa Teknik Tekstil 30.09.2025

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	4.764.593.534	4.257.331.933
Financial Investments		13.523.834	11.495.103
Financial Assets Available-for-sale		13.523.834	11.495.103
Trade Receivables	6	5.630.773.138	5.689.708.730
Trade Receivables Due From Related Parties	23	398.293.776	335.849.965
Trade Receivables Due From Unrelated Parties		5.232.479.362	5.353.858.765
Other Receivables	7	1.313.575.793	201.859.979
Other Receivables Due From Unrelated Parties		1.313.575.793	201.859.979
Derivative Financial Assets	24	3.638.636	154.425.893
Inventories	8	7.771.874.294	7.474.338.998
Prepayments		416.406.971	204.868.887
Prepayments to Unrelated Parties		416.406.971	204.868.887
Current Tax Assets	21	61.682.750	90.943.734
Other current assets		571.229.903	541.580.100
Other Current Assets Due From Unrelated Parties		571.229.903	541.580.100
SUB-TOTAL		**20.547.298.853**	**18.626.553.357**
Total current assets		**20.547.298.853**	**18.626.553.357**
NON-CURRENT ASSETS			
Financial Investments		2.711.608	2.225.796
Other Receivables	7	99.145.727	178.797.797
Other Receivables Due From Unrelated Parties		99.145.727	178.797.797
Investment property	12	691.576.812	587.832.293
Property, plant and equipment	9	12.740.023.124	11.391.295.305
Right of Use Assets	11	990.658.952	924.844.371
Intangible assets and goodwill		11.516.869.527	9.900.827.509
Goodwill	13	6.442.827.622	5.476.328.966
Other intangible assets	10	5.074.041.905	4.424.498.543
Prepayments		67.680.080	42.145.737
Prepayments to Unrelated Parties		67.680.080	42.145.737
Deferred Tax Asset	21	2.054.482.939	1.707.511.868
Other Non-current Assets		644.550.103	444.737.645
Total non-current assets		**28.807.698.872**	**25.180.218.321**
Total assets		**49.354.997.725**	**43.806.771.678**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	11.282.416.752	8.883.837.561
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		11.282.416.752	8.883.837.561
Bank Loans		11.109.819.550	8.735.349.887
Lease Liabilities	5	172.597.202	148.487.674
Current Portion of Non-current Borrowings	5	7.994.023.063	5.749.650.855
Trade Payables	6	4.005.847.865	3.204.294.280
Trade Payables to Related Parties	23	130.704.666	87.645.988
Trade Payables to Unrelated Parties		3.875.143.199	3.116.648.292
Employee Benefit Obligations		215.624.111	137.929.437
Other Payables	7	281.040.888	191.500.512
Other Payables to Unrelated Parties		281.040.888	191.500.512
Derivative Financial Liabilities	24	304.497.166	37.942.697
Deferred Income Other Than Contract Liabilities		43.962.127	37.681.738
Deferred Income Other Than Contract Liabilities from Unrelated Parties		43.962.127	37.681.738
Current tax liabilities, current	21	30.105.558	104.763.935
Current provisions		483.316.225	353.680.483
Current provisions for employee benefits		444.624.349	339.007.837
Other current provisions		38.691.876	14.672.646
Other Current Liabilities		864.345.759	557.938.741
Other Current Liabilities to Unrelated Parties		864.345.759	557.938.741
SUB-TOTAL		**25.505.179.514**	**19.259.220.239**

Liabilities included in disposal groups classified as held for sale		53.333.633	46.088.054
Total current liabilities		**25.558.513.147**	**19.305.308.293**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.266.135.904	4.011.208.167
Long Term Borrowings From Unrelated Parties		2.266.135.904	4.011.208.167
Bank Loans	5	1.311.697.814	3.092.846.398
Lease Liabilities	5	954.438.090	918.361.769
Derivative Financial Liabilities		15.102.344	7.840.253
Deferred Income Other Than Contract Liabilities		48.799.742	42.250.073
Non-current provisions		595.297.235	498.751.940
Non-current provisions for employee benefits		491.927.860	412.408.041
Other non-current provisions	7	103.369.375	86.343.899
Deferred Tax Liabilities	21	1.628.749.462	1.517.447.490
Other non-current liabilities	15		1.218.759.902
Total non-current liabilities		**4.554.084.687**	**7.296.257.825**
Total liabilities		**30.112.597.834**	**26.601.566.118**
EQUITY			
Equity attributable to owners of parent		15.275.861.328	13.498.264.771
Issued capital		194.529.076	194.529.076
Share Premium (Discount)		62.052.856	62.052.856
Put Option Revaluation Fund Related with Non-controlling Interests			-753.189.126
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.900.674.349	1.901.410.501
Gains (Losses) on Revaluation and Remeasurement		-66.622.207	-65.944.657
Gains (Losses) on Remeasurements of Defined Benefit Plans		-106.649.304	-105.971.754
Other Revaluation Increases (Decreases)		40.027.097	40.027.097
Exchange Differences on Translation		2.967.296.556	1.967.355.158
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.952.279.959	9.890.185.075
Exchange Differences on Translation		13.173.761.635	10.780.943.130
Gains (Losses) on Hedge		-1.221.211.525	-890.487.904
Gains (Losses) on Cash Flow Hedges		-233.067.275	63.647.527
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-988.144.250	-954.135.431
Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Other Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Restricted Reserves Appropriated From Profits		480.311.689	458.633.027
Prior Years' Profits or Losses		544.885.340	2.840.775.345
Current Period Net Profit Or Loss		-858.871.941	-1.096.131.983
Non-controlling interests		3.966.538.563	3.706.940.789
Total equity		**19.242.399.891**	**17.205.205.560**
Total Liabilities and Equity		**49.354.997.725**	**43.806.771.678**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	23.496.056.752	22.689.558.615	8.037.293.236	7.864.605.913
Cost of sales	16,17	-20.181.284.972	-19.322.990.432	-6.877.058.378	-6.777.089.237
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.314.771.780	3.366.568.183	1.160.234.858	1.087.516.676
GROSS PROFIT (LOSS)		3.314.771.780	3.366.568.183	1.160.234.858	1.087.516.676
General Administrative Expenses	17	-1.725.367.890	-1.477.502.632	-583.807.309	-499.539.595
Marketing Expenses	17	-1.097.273.419	-1.143.887.439	-372.216.189	-395.145.602
Research and development expense	17	-176.559.686	-117.363.058	-77.203.157	-39.544.785
Other Income from Operating Activities	18	1.429.118.487	609.192.689	997.726.612	212.041.788
Other Expenses from Operating Activities	18	-1.276.628.752	-371.337.550	-1.078.710.826	-79.250.914
PROFIT (LOSS) FROM OPERATING ACTIVITIES		468.060.520	865.670.193	46.023.989	286.077.568
Investment Activity Income	19	174.566.127	52.747.154	21.565.610	24.334.269
Investment Activity Expenses	19	-589.397	-375.630	-58.904	-168.760
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		642.037.250	918.041.717	67.530.695	310.243.077
Finance income	20	962.407.056	344.453.021	285.060.346	56.396.207
Finance costs	20	-2.403.426.842	-1.375.140.344	-798.190.976	-481.599.909
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-798.982.536	-112.645.606	-445.599.935	-114.960.625
Tax (Expense) Income, Continuing Operations		-62.578.176	60.272.830	22.254.272	-57.850.038
Current Period Tax (Expense) Income	21	-97.094.526	-197.317.979	-25.325.752	-60.953.095
Deferred Tax (Expense) Income	21	34.516.350	257.590.809	47.580.024	3.103.057
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-861.560.712	-52.372.776	-423.345.663	-172.810.663
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	25	-189.165	-206.938	-51.185	-206.938
PROFIT (LOSS)		-861.749.877	-52.579.714	-423.396.848	-173.017.601
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-2.877.936	217.489.246	-25.240.019	89.015.725
Owners of Parent		-858.871.941	-270.068.960	-398.156.829	-262.033.326
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
bin adet hisse senedi (TL)		-44,15000000	-13,88000000	-20,47000000	-13,47000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
bin adet hisse senedi (TL)		-0,00500000	-0,00500000	-0,00100000	-0,00500000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-861.749.877	-52.579.714	-423.396.848	-173.017.601
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**999.263.848**	**79.639.146**	**187.771.135**	**-161.522.986**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-903.404	-20.055.648	-3.740.200	-11.791.226
Exchange Differences on Translation, other than translation of foreign operations		999.941.398	94.680.882	190.576.282	-152.679.570
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	225.854	5.013.912	935.053	2.947.810
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**2.159.815.210**	**2.234.419.725**	**925.035.547**	**986.118.967**
Exchange Differences on Translation of Foreing Operations		2.490.538.831	2.263.648.084	775.234.792	1.040.552.262
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-378.659.550	-38.971.145	194.075.767	-72.577.726
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-45.345.092		-2.023.517	
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-45.345.092		-2.023.517	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		93.281.021	9.742.786	-42.251.495	18.144.431
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		11.336.273		505.879	
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	21	81.944.748	9.742.786	-42.757.374	18.144.431
OTHER COMPREHENSIVE INCOME (LOSS)		**3.159.079.058**	**2.314.058.871**	**1.112.806.682**	**824.595.981**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.297.329.181**	**2.261.479.157**	**689.409.834**	**651.578.380**
Total Comprehensive Income Attributable to					
Non-controlling Interests		674.260.695	772.117.767	150.330.558	342.243.704
Owners of Parent		1.623.068.486	1.489.361.390	539.079.276	309.334.676

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**4.312.212.685**	**514.779.472**
Profit (Loss)		-861.749.877	-52.579.714
Profit (Loss) from Continuing Operations		-861.560.712	-52.372.776
Profit (Loss) from Discontinued Operations		-189.165	-206.938
Adjustments to Reconcile Profit (Loss)		**3.265.039.179**	**2.061.204.526**
Adjustments for depreciation and amortisation expense	9,10,11	1.291.075.219	1.023.039.628
Adjustments for Impairment Loss (Reversal of Impairment Loss)		792.398.619	79.065.781
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	52.781.046	11.282.469
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	-49.965.100	67.783.312
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		789.582.673	
Adjustments for provisions		156.184.916	71.600.317
Adjustments for (Reversal of) Provisions Related with Employee Benefits		115.140.235	86.099.530
Adjustments for (Reversal of) Other Provisions		41.044.681	-14.499.213
Adjustments for Interest (Income) Expenses		1.509.646.955	1.060.826.996
Adjustments for Interest Income	19	-169.684.409	-43.691.051
Adjustments for interest expense	20	1.716.510.375	1.104.663.200
Deferred Financial Expense from Credit Purchases	6	-47.058.274	-36.270.623
Unearned Financial Income from Credit Sales	6	9.879.263	36.125.470
Adjustments for unrealised foreign exchange losses (gains)		-145.466.965	-204.027.095
Adjustments for fair value losses (gains)		36.737.169	-45.446.477
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		36.737.169	-45.446.477
Adjustments for Tax (Income) Expenses	21	62.578.176	-60.272.830
Adjustments for losses (gains) on disposal of non-current assets		-214.586	-468.467
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-214.586	-468.467
Other adjustments to reconcile profit (loss)		-437.900.324	136.886.673
Changes in Working Capital		**2.072.040.257**	**-1.107.525.678**
Adjustments for decrease (increase) in trade accounts receivable		930.340.706	-692.545.594
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		930.340.706	-692.545.594
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-166.921.842	60.279.182
Adjustments for decrease (increase) in inventories		785.584.768	-881.916.865
Decrease (Increase) in Prepaid Expenses		-179.057.310	101.655.965
Adjustments for increase (decrease) in trade accounts payable		265.650.944	573.110
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		265.650.944	573.110
Increase (Decrease) in Employee Benefit Liabilities		13.751.787	59.510.057
Adjustments for increase (decrease) in other operating payables		614.737.663	261.611.519
Increase (Decrease) in Other Operating Payables to Unrelated Parties		614.737.663	261.611.519
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-341.837	33.761.944
Other Adjustments for Other Increase (Decrease) in Working Capital		-191.704.622	-50.454.996
Decrease (Increase) in Other Assets Related with Operations		-51.261.996	-255.845.418
Increase (Decrease) in Other Payables Related with Operations		-140.442.626	205.390.422
Cash Flows from (used in) Operations		**4.475.329.559**	**901.099.134**
Payments Related with Provisions for Employee Benefits		-20.896.098	-96.690.788
Income taxes refund (paid)		-141.210.816	-298.332.736
Other inflows (outflows) of cash		-1.009.960	8.703.862
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-2.392.025.536**	**-958.868.478**

Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-1.517.193.582	
Proceeds from sales of property, plant, equipment and intangible assets		50.955.959	142.465.827
Purchase of Property, Plant, Equipment and Intangible Assets		-1.095.472.322	-1.134.524.271
Interest received		169.684.409	43.691.051
Other inflows (outflows) of cash		0	-10.501.085
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.163.291.321**	**645.109.764**
Proceeds from borrowings		9.891.180.577	8.666.188.458
Proceeds from Loans	5	9.891.180.577	8.666.188.458
Repayments of borrowings		-9.667.368.398	-6.631.151.172
Loan Repayments	5	-9.667.368.398	-6.631.151.172
Payments of Lease Liabilities	5	-32.035.338	-24.499.905
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-279.689.736	-29.039.951
Interest paid	5	-2.005.058.302	-1.213.580.637
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-70.320.124	-122.807.029
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-243.104.172	201.020.758
Effect of exchange rate changes on cash and cash equivalents		750.365.773	265.615.178
Net increase (decrease) in cash and cash equivalents		507.261.601	466.635.936
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**4.257.331.933**	**1.712.468.307**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**4.764.593.534**	**2.179.104.243**

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity															
			Equity attributable to owners of parent [member]														Non-controlling interests [member]	
			Issued Capital	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)			Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Reserve of Other Remeasuring or Reclassification Adjustments						
Previous Period 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**194.529.076**	**62.052.856**	**-515.292.078**	**-91.681.312**	**40.027.097**	**1.839.455.691**	**8.967.964.364**	**2.189.700**	**-954.135.431**	**-270.151**	**444.065.124**	**2.672.019.932**	**183.323.316**	**12.844.248.184**	**3.216.427.057**	**16.060.675.241**
	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												14.567.907	168.755.409	-183.323.316			
	Total Comprehensive Income (Loss)					-15.041.736		94.680.882	1.709.019.563	-29.228.359					-270.068.960	1.489.361.390	772.117.767	2.261.479.157
	Profit (loss)																	
	Other Comprehensive 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																-122.807.029	-122.807.029
	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				-317.742.838											-317.742.838		-317.742.838
	Equity at end of period		**194.529.076**	**62.052.856**	**-833.034.916**	**-106.723.048**	**40.027.097**	**1.934.136.573**	**10.676.983.927**	**-27.038.659**	**-954.135.431**	**-270.151**	**458.633.031**	**2.840.775.341**	**-270.068.960**	**14.015.866.736**	**3.865.737.795**	**17.881.604.531**
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**194.529.076**	**62.052.856**	**-753.189.126**	**-105.971.754**	**40.027.097**	**1.967.355.158**	**10.780.943.130**	**63.647.527**	**-954.135.431**	**-270.151**	**458.633.027**	**2.840.775.345**	**-1.096.131.983**	**13.498.264.771**	**3.706.940.789**	**17.205.205.560**
	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												1.303.423	-1.097.435.406	1.096.131.983			
	Total Comprehensive Income (Loss)					-677.550		999.941.398	1.813.400.201	-296.714.802	-34.008.819				-858.871.941	1.623.068.487	674.260.694	2.297.329.181
	Profit (loss)																	
	Other Comprehensive 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																	

Current Period 01.01.2025 - 30.09.2025																	-70.320.124	-70.320.124
	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				753.189.126				579.418.304				20.375.239	-1.198.454.599		154.528.070	-344.342.796	-189.814.726
	Increase through Other Contributions by Owners																	0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	
	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		**194.529.076**	**62.052.856**	**0**	**-106.649.304**	**40.027.097**	**2.967.296.556**	**13.173.761.635**	**-233.067.275**	**-988.144.250**	**-270.151**	**480.311.689**	**544.885.340**	**-858.871.941**	**15.275.861.328**	**3.966.538.563**	**19.242.399.891**