Condensed Statement of Financial Position (Balance Sheet)

For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

		Unaudited	Audited
	Notes	30 September 2024	31 December 2023
ASSETS			
Current assets		3.119.546.615	5.639.124.781
Cash and cash equivalents	5	336.911.945	867.708.331
Financial investments	6		547.957.903
Trade receivables	8	297.441.517	319.021.688
Trade receivables from related parties	24	4.602.661	8.591.221
Trade receivables from third parties		292.838.856	310.430.467
Other receivables	9	8.907.279	24.249.735
Other receivables to third parties		8.907.279	24.249.735
Inventories	11	2.333.909.656	3.389.181.336
Prepaid expenses	16	134.428.812	354.521.647
Prepaid expenses to related parties	24	18.306.256	173.182.516
Prepaid expenses to third parties		116.122.556	181.339.131
Other current assets	16	7.947.406	136.484.141
Non-current assets		42.545.993.638	39.405.431.170
Financial investments	6	1.659.045.282	1.398.986.549
Trade receivables	8	12.799.019	2.051.763
Other trade receivables from third parties		12.799.019	2.051.763
Inventories	11	4.643.505.300	4.339.126.695
Equity accounted investees	3	31.553.874	30.144.145
Investment properties	10	35.733.302.159	28.358.157.412
Investment properties under development	10		4.847.496.951
Tangible assets	12	357.762.737	348.242.324
Intangible assets	13	12.040.161	10.013.412
Prepaid expenses	16	95.985.106	71.211.919
Prepaid expenses to third parties		95.985.106	71.211.919
TOTAL ASSETS		45.665.540.253	45.044.555.951

The accompanying notes are an integral part of these financial statements.

Condensed Statement of Financial Position (Balance Sheet)

For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

		Unaudited	Audited
	Notes	30 September 2024	31 December 2023
LIABILITIES			
Short-Term liabilities		5.607.784.779	5.002.218.720
Short term loans and borrowings	7	3.331.902.391	3.201.997.889
Loans and borrowings to related parties	24	668.707.248	1.881.910.890
Loans and borrowings to third parties		2.663.195.143	1.320.086.999
Current portion of long term loans and borrowings	7	1.600.454.173	162.156.008
Loans and borrowings to related parties	24	100.550.428	
Loans and borrowings to third parties		1.499.903.745	162.156.008
Trade payables	8	85.433.142	328.189.909
Trade payables to related parties	24	24.658.458	49.111.288
Trade payables to third parties		60.774.684	279.078.621
Other payables	9	29.243.360	55.972.181
Other payables to third parties		29.243.360	55.972.181
Liabilities from contracts with customers	17	489.769.436	1.165.086.073
Contractual obligations from sales of goods and services		489.769.436	1.165.086.073
Deferred income (Excluding liabilities from contracts with			
customers)	16	1.931.516	1.926.117
Deferred income from related parties	24	114.183	631.207
Deferred income from third parties		1.817.333	1.294.910
Short-term provisions		15.760.325	32.539.959
Provisions for employee benefits	15	4.203.995	2.984.390
Other short-term provisions	14	11.556.330	29.555.569
Other short-term liabilities	16	53.290.436	54.350.584
Long-term liabilities		902.195.260	3.314.993.525
Long term loans and borrowings	7	887.663.960	3.295.924.873
Loans and borrowings to related parties	24	29.494.707	207.991.908
Loans and borrowings to third parties		858.169.253	3.087.932.965
Long term provisions		14.531.300	19.068.652
Provisions for employee benefits	15	14.531.300	19.068.652
Equity		39.155.560.214	36.727.343.706
Share capital	18	958.750.000	958.750.000
Inflation restatement difference on share capital	18	19.128.064.253	19.128.064.253
Share premium	18	9.180.716	9.180.716
Other comprehensive income that will never be reclassified to			
profit or loss		152.461.915	129.346.614
Revaluation and classification of gains / losses		166.777.661	143.662.360
Other earnings/ losses		(14.315.746)	(14.315.746)
Legal reserves	18	808.983.587	770.862.105
Prior years' profits	18	15.693.018.535	11.476.990.263
Net profit for the period		2.405.101.208	4.254.149.755
TOTAL EQUITY AND LIABILITIES		45.665.540.253	45.044.555.951

The accompanying notes are an integral part of these financial statements.

Condensed Statement of Profit or Loss

For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

		Unaudited	Unaudited	Reviewed	Reviewed
		1 January -	1 July -	1 January -	1 July -
		30 September	30 September	30 September	30 September
	Notes	2024	2024	2023	2023
Revenue	19	2.742.068.840	1.014.051.226	1.032.632.413	329.493.609
Cost of sales (-)	19	(1.729.904.325)	(740.499.807)	(243.308.995)	(79.667.958)
Gross Profit		1.012.164.515	273.551.419	789.323.418	249.825.651
General administrative expenses (-)	20	(174.475.568)	(55.236.248)	(151.438.700)	(42.916.803)
Marketing expenses (-)	20	(42.947.354)	(16.834.437)	(39.109.160)	(11.248.037)
Other operating income	21	2.468.440.791	61.874.161	2.998.216.114	(808.489.144)
Other operating expenses (-)	21	(463.242.115)	(327.190.913)	(943.878.211)	(943.878.211)
Operating profit		2.799.940.269	(63.836.018)	2.653.113.461	(1.556.706.544)
Income from investing activities	21			38.405.700	38.405.700
Expense from investment activities (-)	21			(15.380.871)	
Share of profit of equity-accounted investees	3	3.969.499	2.544.430	2.860.782	3.286.295
Operating Profit Before Financing Expense		2.803.909.768	(61.291.588)	2.678.999.072	(1.515.014.549)
Financial Income	22	97.315.455	28.538.207	36.799.683	16.240.724
Financing expenses (-)	22	(2.016.055.224)	(675.172.643)	(1.202.441.120)	(400.064.182)
Monetary position gain/(loss)		1.519.931.209	448.189.044	2.201.229.739	1.191.195.665
Operating Profit before Tax From		2.405.101.208	(259.736.980)	3.714.587.374	(707.642.342)
Continuing Operations					
Tax Expense From Continuing Operations					
- Corporate tax charge					
- Deferred tax benefit					
Period Profit		2.405.101.208	(259.736.980)	3.714.587.374	(707.642.342)
Earnings per share	23	0,0251	(0,0027)	0,0387	(0,0074)

The accompanying notes are an integral part of these financial statements.

Condensed Statement of Other Comprehensive Income For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

_	•	Unaudited	Unaudited	Reviewed	Reviewed
	Notes	1 January - 30 September 2024	1 July - 30 September 2024	1 January - 30 September 2023	1 July - 30 September 2023
Net profit for the period		2.405.101.208	(259.736.980)	3.714.587.374	(707.642.342)
Other comprehensive income Other comprehensive income that will never be reclassified to profit or loss		23.115.301		51.220.691	
Revaluation and classification of gains / losses Actuarial gain/(loss) arising from defined benefit plans	12	23.115.301		51.220.691	
Other comprehensive revenue		23.115.301		51.220.691	
TOTAL COMPREHENSIVE REVENUE		2.428.216.509	(259.736.980)	3.765.808.065	(707.642.342)

The accompanying notes are an integral part of these financial statements.

Condensed Statement of Changes in Equity

For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

						income that will never be classified to profit or loss				
	Notes	Share capital	Inflation restatement difference on share capital	Share premium	Other earnings/losses	Revaluation and classification of gains/losses	Legal reserves	Prior years' profits	Net profit for the period	Equity
Balances as of January 1, 2023		958.750.000	19.128.064.253	9.180.716	(10.862.392)	113.007.621	728.099.951	(165.466.205)	11.685.218.622	32.445.992.566
Transfers Total comprehensive income		 	 	 	 	51.220.691	42.762.154	11.642.456.468	(11.685.218.622) 3.714.587.374	3.765.808.065
Balances as of March 31, 2023	18	958.750.000	19.128.064.253	9.180.716	(10.862.392)	164.228.312	770.862.105	11.476.990.263	3.714.587.374	36.211.800.631
Balances as of January 1, 2024		958.750.000	19.128.064.253	9.180.716	(14.315.746)	143.662.360	770.862.105	11.476.990.263	4.254.149.754	36.727.343.705
Transfers Total comprehensive income			 			23.115.301	38.121.482	4.216.028.272	(4.254.149.754) 2.405.101.208	2.428.216.509
Balances as of March 31, 2024	18	958.750.000	19.128.064.253	9.180.716	(14.315.746)	166.777.661	808.983.587	15.693.018.535	2.405.101.208	39.155.560.214

The accompanying notes are an integral part of these financial statements.

Condensed Statement of Cash Flow

For the Interim Period Ended September 30, 2024

(Amounts are expressed in TL based on the purchasing power of the Turkish Lira ("TL") as of September 30, 2024 unless otherwise indicated.)

Page			Unaudited	Reviewed
Acade International problems from operating activities (a. 2012) 7.00				
A. Cash Inova from operating activities 3.231,213.23 1.617,20.07 1.617,30.07			•	•
Perfo al aljanears to depectation and amortization 15,187 15,027.48 15			•	2023
Pofice attention for: In Section 1.0				1.627.302.970
Agiusments to impairment or calculation Agiusments to impairment or freeeriables Agiusments to impairment or search of the control of	•		2.405.101.208	3.714.587.374
Agissments to impairment or cancelation 8 9.09.05 17.05.15.26 1.05.10.25 1.05				
-Adjasements to impariment of receivables 8 908,886 (00.955) -Adjasements to impariment of imperiores 173,820,61 760,002,23 Adjasements for provisions for employee severance indennity 15 5,122,37 5,444,64 Adjasements for graph/bases on fair value (2173,421,388) (257,880,88) 1,275,878,888 Adjasements for equin/bases on fair value of fluorestiment property 2 267,890,77 1,396,893 1,287,890,77 1,396,893 1,396,999 2,850,788,888 2,396,999 2,850,788,888 2,396,999 2,850,788,888 2,396,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,386,999 2,850,788,888 2,850,788,888 2,380,999 2,850,788,888 2,380,999 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,788,888 2,850,7		12, 13		
Aljestments to impuirment of imentories 174,832,001 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,234 60,000,200,200,200,200,200,200,200,200,2		o.		
Agistaments for provision of employee severunce indemnity		o		
Adjustments for provision for employee severance indemnity 15 5.122.347 5.444.64 Adjustments for (gain) blosses on fair value of investment property (2.161.30.738) (2.507.00.00.00.00.00.00.00.00.00.00.00.00.0	J 1 J			5.444.642
-Adjustments to (gainy)losses on fair value of investment property (24,6132078) (2702,70020) -Adjustments to (gainy)losses on fair value of derivatives (3,898,997) (3,496,998) -Adjustments for (gainy)losses on fair value of derivatives (3,896,999) (3,496,998) -Adjustments for retained earnings of investments valued by equity method (3,896,996) (1,937,908) -Adjustments to interest income 52,22 (43,590,896) (1,1207,908) -Adjustments to interest income 52,22 (43,590,896) (1,1207,908) Adjustments to interest income 100,299,600 (1,207,908) Adjustments to interest income 100,299,600 (27,500,889) Adjustments to interest income 100,299,600 (37,501,899) Operating profit from before the changes in working capital 15,545,245 (21,515,532) Changes in trade receivables 13,349,545 (45,511,513) Changes in trade receivables from related parties 15,349,345 (45,511,513) Changes in trade receivables from third parties 15,349,345 (45,751,513) Changes in trade payables 15,349,345 (45,751,514) Changes in trade payabl	•	15	5.122.347	5.444.642
Adjustments to (gainylboses on fair value of financial assers 159.46527 Adjustments for retained earnings of investments valued by equity method 3 (3.96,499) (2.860,78. Adjustments for retained earnings of investments 1 (3.96,499) (2.860,78. Adjustments to interest income and expense 22 (2.04,584,384) 1.190,340,60. Adjustments to interest income and expense 22 (2.04,584,384) 1.700,550,60. Adjustments to interest expense 22 (2.04,584,384) 1.700,550,60. Adjustments to interest expense 22 (2.04,584,384) 1.700,550,60. Adjustments to monetary Gaintyloss (1902,499,606) 2.730,189,90. Adjustments to monetary Gaintyloss 1 13,49,454 1.701,550,60. Changes in trade receivables 1 13,49,454 1.831,50. Changes in trade receivables from third parties 1 13,49,454 1.801,50. Changes in inder receivables from third parties 1 13,49,454 1.007,60. Changes in inder receivables from third parties 1 1,202,458,458 1.007,60. Changes in inder payables 1 1,202,458,458 1.007,60.			(2.173.421.588)	(2.557.788.683)
Adjustments for quainyloses on fair value of derivatives 3 (3,904,99) 2,845,944 Adjustments for retained earnings of subsidiaries 3 (3,904,99) 1,825,945 Adjustments for retained earnings of subsidiaries 1,934,961 1,934,961 Adjustments to interest income 5,22 (34,500,808) (17,107,006 Adjustments to interest income 1,000,000,000,000,000 1,000,000,000 1,000,000 Adjustments to interest exchange differences 1,000,000,000,000,000,000,000,000 1,000,000,000 1,000,000,000,000 Adjustments to foreign exchange differences 1,000,000,000,000,000,000,000,000,000,0				(2.702.700.903)
Adjustments for retained earnings of investments valued by equity method 3 (3,096,09) C280,78. Adjustments to interest income and expense 1,061,083,76 1,150,180,76 Adjustments to interest income and expense 22 (200,584,584) 1,705,756,02 Adjustments to interest expense 22 (200,584,584) 1,705,756,02 Adjustments to interest expense 1,002,400,60 (30,808,80) Adjustments to monetary Gain/closs 1,002,400,60 (30,808,80) Adjustments to monetary Gain/closs 1,002,400,60 (30,808,80) Changes in trade receivables 1 13,49,45 1,83,100,70 Changes in trade receivables from related parties 1 13,49,45 1,800,70 Changes in invale receivables from third parties 1 15,342,56 1,800,70 Changes in invale receivables from third parties 1 1,800,70 1,800,70 Changes in invale receivables from third parties 1 1,800,70 1,800,70 Changes in invale receivables from third parties 1 1,800,70 1,800,70 Changes in invale receivables from third parties 1 1,800,80 1,800,80		21	287.899.170	
.Adjustments for retained earnings of subsidiaries 3 3,096,999 2,280,782 .Adjustments to interest income 5,2 (43,500,808) (11,207,006) .Adjustments to interest income 22 (24,500,808) (11,075,056) .Adjustments to interest expense 22 (20,408,458,548) 11,107,556,062 .Adjustments to foreign exchange differences 475,464,268 125,736,288 .Obgrating profit from before the changes in working capital 13,439,458 64,511,111 .Changes in trade receivables 13,439,458 64,511,111 .Changes in intere receivables from third parties 9,458,894 64,007,131 .Changes in intere receivables from third parties 15,324,556 10,007,63 .Changes in interest explains from third parties 15,324,556 10,007,63 .Changes in interest explains from third parties 15,324,556 10,007,63 .Changes in interest explains from third parties 15,324,565 10,007,63 .Changes in interest explains from third parties 16,324,502,503 10,007,63 .Changes in interest explains from third parties 16,324,502,503 10,109,63 .Change			(2.060.400)	
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.Adjustments to interest income 5.22 (43.500.808) (11.207.00%) .Adjustments to foreign exchange differences (6922.809) (25.00.818.90%) (25.00.818.90%) .Adjustments to foreign exchange differences 475.464.288 125.174.258 (25.00.818.90%) .Operating profit From before the changes in working capital 13.439.458 15.174.288 15.174.288 15.174.288 15.174.288 15.174.288 15.174.288 15.174.288 15.174.288 15.174.288 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.511.114 18.180.59 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 16.00.69.63 <td></td> <td>5</td> <td></td> <td></td>		5		
Adjustments to foreign exchange differenees (1,902,949,606) (2,738,011,892) Adjustments to monetary Gainfords 475,464,268 125,175,25 Changes in working capital 31,349,454 64,511,11 Changes in trade receivables from related parties 13,349,454 64,511,11 Changes in trade receivables from third parties 9,458,894 40,207,51 Changes in trade receivables from third parties 15,42,456 10,607,63 Changes in other receivables from third parties 15,42,456 10,607,63 Changes in other receivables from third parties 15,42,456 10,607,63 Changes in other receivables from third parties 15,342,456 10,607,63 Changes in inventories 15,342,456 10,607,63 Changes in intrade payables from related parties 15,342,456 10,607,63 Changes in trade payables from related parties 224,452,330 17,619,600 Changes in trade payables from whird parties 26,728,281,11 17,619,600 Changes in trade payables from whird parties 16,052,333,33 17,619,600 Changes in trade payables from whird parties 26,073,816,37 221,002,32 <tr< td=""><td></td><td>5,22</td><td></td><td>(11.207.004)</td></tr<>		5,22		(11.207.004)
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Operating profit from before the changes in working capital 475.464.68 125.174.52 Changes in working capital 1 1.349.45 6.45.11.11 Changes in trade receivables from related parties 1 3.499.45 6.45.11.11 Changes in trade receivables from third parties 9.450.894 4.0207.51 Changes in other receivables 1 5.342.45 10.097.63 Changes in other receivables from third parties 1 5.342.45 10.097.63 Changes in other receivables from third parties 1 5.342.45 10.097.63 Changes in other preceivables from third parties 1 5.342.45 10.097.63 Changes in inventories 1 5.319.468 3 1.439.49 4.762.783 Changes in inventories 1 5.319.468 3 1.434.20 4.745.283				(236.948.691)
Changes in working capital 13,439,454 64,511.11 Changes in trade receivables from related parties 3,988,500 18,303,59 - Changes in trade receivables from related parties 3,988,500 18,303,59 - Changes in trade receivables from third parties 15,342,456 10,607,65 - Changes in other receivables from third parties 15,342,456 10,607,65 - Changes in other receivables from third parties 15,534,245 10,607,65 Changes in trade payables (24,275,68) 3,647,12 Changes in trade payables from related parties (24,275,68) 3,647,12 - Changes in trade payables from related parties (28,303,98) 4,746,60 - Changes in trade payables from related parties (28,303,98) 1,049,00 - Changes in trade payables from trade payabl				(2.736.018.994)
Changes in trade receivables from related parties 1349545 61511.1 - Changes in trade receivables from third parties 134850 1240.0 - Changes in trade receivables from third parties 1542.05 10.007.05 Changes in trade receivables from third parties 15.342.05 10.097.05 Changes in prepared expenses 95.01.01 15.21.20.14 Changes in trade payables 15.342.05 36.471.00 Changes in trade payables from related parties (24.758.08) 36.471.00 - Changes in trade payables from third parties (26.788.21) 17.009.00 - Changes in trade payables from third parties (26.788.21) 17.009.00 - Changes in trade payables from third parties (26.788.21) 17.009.00 - Changes in trade payables from third parties (26.788.21) 17.009.00 - Changes in other payables from third parties (26.788.21) 17.009.00 - Changes in other payables from contracts with customers (57.316.03) 27.009.00 - Changes in other payables from third parties (57.316.03) 27.009.00 - Changes in directed income (Excluding liabilities from contracts with customers in the payables from third parties f	Operating profit from before the changes in working capital		475.464.268	125.174.526
-Changes in trade receivables from trital parties 3,88,50 18,30,85 Changes in other receivables 9,50,80 40,07,51 Changes in other receivables from third parties 15,342,45 10,097,63 Changes in other receivables from third parties 15,342,45 10,097,63 Changes in intertocries 55,511,61 31,242,45 10,097,63 Changes in trade payables 153,312,60 35,311,61 31,473,45 Changes in trade payables from related parties (24,75,80) 47,400 Changes in trade payables from third parties (28,78,82) (7,614,00) Changes in trade payables from third parties (26,788,12) (7,614,00) Changes in trade payables from third parties (26,788,12) (7,614,00) Changes in other payables from third parties (67,316,63) 25,100,25 Changes in contractacul obligations from sale of goods and services (67,316,63) 25,100,25 Changes in contractacul obligations from sales of goods and services (87,316,63) 44,05,73 Changes in other asserts 1 10,973,33 44,05,73 Changes in contractacul obligations from sale of goods and services <td>Changes in working capital</td> <td></td> <td></td> <td></td>	Changes in working capital			
-Changes in trade receivables from third parties 15.42.456 10.097.65 -Changes in other receivables from third parties 15.34.245 10.097.65 -Changes in other receivables from third parties 15.34.245 10.097.65 Changes in prepaid expenses 195.319.648 113.208.144 Changes in trade payables from related parties (24.75.689) 36.47.12 - Changes in trade payables from third parties (26.75.82) 17.049.06 - Changes in trade payables from third parties (26.728.22) 17.049.06 - Changes in trade payables from third parties (26.728.22) 17.049.06 - Changes in the payables from third parties (65.30.82) 17.049.06 - Changes in other payables from third parties (67.31.66.37) 12.05.22 - Changes in other payables from third parties (67.31.66.37) 12.05.22 - Changes in other payables from third parties (67.31.66.37) 12.05.22 - Changes in other payables from third parties (67.31.66.37) 12.05.22 - Changes in deferred income (Excluding liabilities from contracts with customers (67.31.66.37) 12.05.22 - Changes in other davises (79.32.26.26.20	Changes in trade receivables		13.439.454	64.511.110
Changes in other receivables from third parties 15.34,245 10.697.65 Changes in inventories 576,511.01 (31.20.84),44 Changes in prepaid expenses 195,316,48 (31.47,84) Changes in trude payables (24.756,788) 3.641,12 - Changes in trude payables from related parties (24.52,838) 3.641,21 - Changes in trude payables from third parties (26.728,821) (76.1490) Changes in trude payables from third parties (26.728,821) (76.1490) Changes in their payables (67.316,637) (51.062,52) Changes in other payables from third parties (67.316,637) (51.062,52) Changes in other payables from third parties (67.316,637) (51.062,52) Changes in other payables from third parties (67.316,637) (51.062,52) Changes in other payables from third parties (67.316,637) (51.062,52) Changes in other payables from third parties (67.316,637) (51.062,52) Changes in the payables from third parties (70.000,600,600) (70.000,600,600) Changes in the payables from third parties (70.000,600,600,600) (70.000,600,600,600,600,600,600,600,600,60	- Changes in trade receivables from related parties		3.988.560	18.303.598
-Changes in inher receivables from third parties 515.42.456 10.697.65 Changes in inventories 516.1014 (31.20.84.144 Changes in prepaid expenses 195.319.648 (31.427.844 Changes in trade payables (24.276.678) 3.647.12 - Changes in trade payables from related parties (218.30.398) (1.069.844 - Changes in trade payables from third parties (26.278.821) (7.614.900 - Changes in trade payables from third parties (67.316.637) 521.062.52 - Changes in tother payables from third parties (67.316.637) 521.062.52 - Changes in other payables from third parties (67.316.637) 521.062.52 - Changes in other payables from third parties (67.316.637) 521.062.52 - Changes in contractual obligations from sales of goods and services (67.316.637) 521.062.52 - Changes in contractual obligations from sales of goods and services 19.047.31.36 43.889.04 - Changes in other payables (67.316.637) 521.062.52 40.79.08.08 - Changes in other causers (70.90.93.83 67.13.76 40.05.13 40.05.13 40.05.13 40.05.13				46.207.512
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Changes in prepaid expenses 195.19 of, 88 3.64.17.2.6. Changes in trade payables from related parties 2.42.735.76.8. 3.64.17.2. - Changes in trade payables from third parties (24.823.39.39.38.2. 1.70.89.90.0. Changes in trade payables from third parties (26.72.82.1) 7.61.90.0. Changes in other payables from third parties (57.316.37) 521.06.2.5. Changes in other payables from third parties (67.316.37) 521.06.2.5. Changes in cher asters (67.316.37) 521.06.2.5. Changes in chered income (Excluding liabilities from contracts with customers) (67.316.37) 521.06.2.5. Changes in other discretifies form contracts with customers (67.316.37) 521.06.2.5. Changes in other discretifies form contracts with customers (67.316.37) 44.02.5.3. Changes in other assets (70.90.38.38.7) 44.02.5.3. 44.02.5.3. Changes in other liabilities (70.90.38.38.7) 44.02.5.3. 44.02.5.3. Changes in other assets (80.00.00.00.00.00.00.00.00.00.00.00.00.0				
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Changes in other payables (26,728,821) 7,614,906 Changes in liabilities from contracts with customers (675,316,637) 521,062,52 Changes in contractual obligations from sales of goods and services (675,316,637) 521,062,52 Changes in contractual obligations from sales of goods and services (675,316,637) 521,062,52 Changes in other Cexcluding liabilities from contracts with customers) (190,477,345) 43,889,04 Other changes in working capital (190,593,88) (513,472) Changes in other assets (190,593,88) (513,472) Employee termination benefits paid 15 (4,134,188) (4,457,910) Interest received 15 (4,134,188) (4,457,910) Interest received 15 (4,134,188) (4,457,910) Interest received 16 (6,132,138) (2,103,533,38) Cash outflows from investment activities 16 (6,532,133,38) (2,103,533,38				4.746.060
-Changes in other payables from third parties (26,228,821) 7.614.90% Changes in liabilities from contracts with customers (675,316,637) 521.062.52 -Changes in contractual obligations from sales of goods and services (675,316,637) 521.062.52 Changes in other classes 109,473.53 43.889.04 -Changes in other assets 128,536,733 44.402.51 -Changes in other assets 140,787.38 221.488.93 Changes in other lastes 44787.38 212.488.93 Changes in other assets 44787.38 212.488.93 Changes in other assets 44787.38 26.21.488.93 Changes in other assets 44787.38 26.21.488.93 Changes in other assets 5.22 9.7315.45 26.373.10 Interest received 5.22 9.7315.45 26.373.10 Interest received 5.22 9.7315.45 26.373.10 Ash outflows from investment activities 5.22 9.7315.45 26.373.10 Cash outflows from the purchase of innexities or funds or debt instruments 1 66.6327.03 107.09.933.88 Cash outflows arising fro	- Changes in trade payables from third parties		(218.303.938)	(1.098.940)
Changes in liabilities from contracts with customers (675.316.637) 521.062.52 Changes in contractual obligations from sales of goods and services (675.316.637) 521.062.52 Changes in deferred income (Excluding liabilities from contracts with customers) 109.477.345 43.889.04 Other changes in working capital 109.477.345 43.889.04 Changes in other assets 109.059.388 121.485.037 Changes in other liabilities 109.059.388 121.485.037 Changes in other assets 15 (41.91.188) (4.457.910 Begee termination benefits paid 15 (41.91.188) (4.457.910 Interest received 15 97.31.545 2.03.31.0 Interest received 15 (41.91.188) (4.457.910 Interest received 15 (41.91.188) (4.457.910 Interest received 15 (52.90) 97.31.545 2.03.31.0 Interest received 15 (41.91.488) (4.457.910 2.03.31.0 2.03.31.0 2.03.33.0 2.03.31.0 2.03.33.0 2.03.33.0 2.03.33.0 2.03.33.0 2.03.33.0			(26.728.821)	(7.614.900)
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Changes in deferred income (Excluding liabilities from contracts with customers) 19,379,386,00 Other changes in working capital 10,947,135 34,880,04 Changes in other assets 128,536,73 44,02,51 Changes in other liabilities 44,075,03 51,377 Changes in other liabilities 44,075,03 52,373,03 Changes in other liabilities 52 97,315,55 26,373,10 Changes in other liabilities 52 97,315,55 26,373,10 Interest received 52 97,315,55 26,373,10 Interest received 52 97,315,55 26,373,10 Interest received 52 97,315,55 26,373,10 Interest ceived 52 97,315,55 26,373,10 Interest received 5 92,336,61 21,30 21,30 21,30 21,30 21,30 21,30 21,30 21,30 2				
Other changes in working capital 109.477,345 43.889,04 - Changes in other assets 128.53,673 44.402,51 Changes in other liabilities (19.05,938) 53.472 Changes in other liabilities 440.753 22.12.488,30 Cash generated from operating activities 5 4.13,388 4.457,91 Employee termination benefits particular the cevied 15 4.13,488 4.457,91 Interest received 5,22 97.31,545 2.633,10 Is the falliyetherinde(n) (kullanlan) sagianan et nakit 5 2.33,386.25 2.19,537,30 Is cash outflows form investment activities 8 2 9.13,365.25 2.13,301,42 Cash outflows form the purchase of financial assets 10 (66,327,38) (17,093,838.55) Cash outflows arising from purchase of investment properties 10 (66,327,38) (17,093,838.55) Cash outflows arising from purchase of tangible assets 12,13 4,059,355.25 (13,133,225.25) Cash outflows arising from purchase of inangible assets 12,13 4,059,355.25 (13,133,225.25) Net cash usef in investing activities 2,				
-Changes in other lassets 128.536.733 4.440.251 -Changes in other liabilities (19.059.388) 513.472 Cash generated from operating activities 15 4.134.188 (4.457.918) Employee termination benefits paid 15 (1.341.188) (4.457.918) Interest received 52 97.315.455 26.373.10 Is term faily etlerinde(n) (kullanılan) sağlanan et nakit 53.398.62 219.543.73 B. Cash flows from investment activities 2 97.315.455 26.373.10 Cash outflows from the purchase of other entities or funds or debt instruments 8 2 213.961.42 Cash outflows from the purchase of investment properties 10 66.327.038 (170.93.887 Cash outflows arising from purchases of investment properties 12,13 4.059.355 (170.93.887 Cash outflows arising from purchases of intengible assets 12,13 4.059.355 (170.93.887 Cash outflows arising from purchases of intengible assets 12,13 4.059.355 (13.31.32 Cash outflows arising from purchases of intengible assets 12,13 4.059.357 4.179.33 Net cash u				
Cash generated from operating activities Employee termination benefits paid 15 (4.134.188) (4.457.910 Interest received 5.22 97.315.455 26.373.10 Iştetme faaliyetlerinde(n) (kullanılan)/ sağlanan net nakit 533.938.625 (2.190.533.73 B. Cash flows from investment activities - 213.961.42 Cash outflows for the acquisition of shares of other entities or funds or debt instruments - - (707.983.887 Cash outflows from the purchase of financial assets 10 (66.327.038) (170.091.26 Cash outflows arising from purchase of investment properties 10 (66.327.038) (170.091.26 Cash outflows arising from purchases of tangible and intangible assets 12, 13 (4.059.355) (5.311.35 - Cash outflows arising from purchases of tangible assets 12, 13 (4.059.355) (5.311.35 - Cash outflows arising from purchases of intangible assets 12, 13 (4.059.355) (5.311.35 - Cash outflows arising from purchases of intangible assets 12, 13 (4.059.355) (5.311.35 - Cash outflows arising from purchases of intangible assets 12, 13 (4.059.351)				44.402.514
Cash generated from operating activities			(19.059.388)	(513.472)
Employee termination benefits paid Interest received 15 (4.134.188) (4.457.91) Interest received 5,22 97.315.455 26.373.10 Is Cash flows from investment activities 533.938.25 2.19.64.373.00 Cash outflows from the acquisition of shares of other entities or funds or debt instruments - 213.961.42 Cash outflows from the purchase of financial assets 10 (66.327.038) (707.993.887) Cash outflows arising from purchase of investment properties 10 (66.327.038) (707.09.126 Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of intangible assets 12,13 (4.059.355) (53.11.356 Net cash used in investing activities 164.940.416 (4.079.793 Octash flows from financing activities 7 (4.179.31 (4.179.325) Borrowings received 7 (2.809.086.07) (3.2			440.757.358	(2.212.458.930)
Employee termination benefits paid Interest received 15 (4.134.188) (4.457.91) Interest received 5,22 97.315.455 26.373.10 Is Cash flows from investment activities 533.938.25 2.19.64.373.00 Cash outflows from the acquisition of shares of other entities or funds or debt instruments - 213.961.42 Cash outflows from the purchase of financial assets 10 (66.327.038) (707.993.887) Cash outflows arising from purchase of investment properties 10 (66.327.038) (707.09.126 Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of tangible assets 12,13 (4.059.355) (53.11.356 - Cash outflows arising from purchases of intangible assets 12,13 (4.059.355) (53.11.356 Net cash used in investing activities 164.940.416 (4.079.793 Octash flows from financing activities 7 (4.179.31 (4.179.325) Borrowings received 7 (2.809.086.07) (3.2	Cash generated from operating activities			
Interest received		15	(4.134.188)	(4.457.910)
B. Cash flows from investment activities Cash outflows for the acquisition of shares of other entities or funds or debt instruments - 213,961,42 Cash outflows from the purchase of financial assets 10 (66.327,038) (170.209,126 Cash outflows arising from purchases of tangible and intangible assets 12,13 (4,059,355) (53,11,354 Cash outflows arising from purchases of tangible assets 12,13 (4,059,355) (53,11,354 Cash outflows arising from purchases of tangible assets 12,13 (4,059,355) (53,11,354 Cash outflows arising from purchases of intangible assets (767,978) (1,133,422 Cash outflows arising from purchases of intangible assets (3,291,377) (4,177,93 Dividends received 5,445,977 3,738,05 Net cash used in investing activities (993,936,541) (89,317,424 Cash inflows arising from derivatives (993,936,541) (37,228,166 Cash inflows arising from derivatives 7 (1,971,523,541) (13,491,643,504 Borrowings received 7 (1,971,523,541) (13,491,643,504 Interest paid 7 (1,971,523,541) (13,491,643,504				26.373.104
Cash outflows for the acquisition of shares of other entities or funds or debt instruments — 213,961,42 Cash outflows from the purchase of financial assets — (707,983,887) Cash outflows arising from purchases of investment properties 10 (66,327,038) (170,209,126) Cash outflows arising from purchases of tangible and intangible assets 12,13 (4,059,355) (5,311,354) - Cash outflows arising from purchases of tangible assets (767,978) (1,133,422) - Cash outflows arising from purchases of tangible assets (3,291,377) (4,177,937) - Cash outflows arising from purchases of intangible assets (3,291,377) (4,177,937) - Cash outflows arising from purchases of intangible assets (3,291,377) (4,177,937) - Cash outflows arising from purchases of intangible assets (3,291,377) (4,177,937) - Cash outflows arising from purchases of intangible assets (64,940,416) (665,848,907) - Cash outflows arising from purchases of intangible assets (993,936,541) (89,317,424) - Cash flows from financing activities (993,936,541) (1,243,127,522) - Cash flows from financing activities (7,1971,523,541) (1,3491,643,504) - Borrowings recei	Işletme faaliyetlerinde(n) (kullanılan)/ sağlanan net nakit		533.938.625	(2.190.543.736)
Cash outflows from the purchase of financial assets ————————————————————————————————————	B. Cash flows from investment activities			
Cash outflows from the purchase of financial assets ————————————————————————————————————	Cash outflows for the acquisition of shares of other entities or funds or debt instruments			212.061.420
Cash outflows arising from purchase of investment properties 10 (66.327.038) (170.209.126 Cash outflows arising from purchases of tangible and intangible assets 12,13 (4.059.355) (5.311.354 - Cash outflows arising from purchases of tangible assets (767.978) (1.133.422 - Cash outflows arising from purchases of intangible assets (3.291.377) (4.177.931) Dividends received 5.445.977 3.738.05 Net cash used in investing activities (993.936.541) (89.317.42 Cash flows from financing activities (993.936.541) (89.317.42 Cash inflows arising from derivatives 7 2.860.968.07 (37.258.164 Borrowings received 7 (1.971.523.541) (1.941.31.25) Borrowings paid 7 (1.883.381.607) (1.003.543.283) Interest paid 7 (1.883.381.607) (1.003.543.283) Net cash provided by financing activities (993.936.541) (89.317.424 Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates over cash and cash equivalents (524.938.32) (2.945.666.50 Set increase / (decrease) in cash and cash equivalen	1			
Cash outflows arising from purchases of tangible and intangible assets 12, 13 (4.059.355) (5.311.354) - Cash outflows arising from purchases of tangible assets (767.978) (1.133.423) - Cash outflows arising from purchases of intangible assets (3.291.377) (4.177.93) Dividends received 5,445.977 3.738.05 Net cash used in investing activities (6.940.416) (66.580.489) C. Cash flows from financing activities (993.936.541) (893.17.426) Cash inflows arising from derivatives 7 2.860.968.607 14.443.127.52 Borrowings received 7 (1.891.381.607) (1.031.543.504) Interest paid 7 (1.881.381.607) (1.003.543.283) Net cash provided by financing activities 7 (1.883.381.607) (1.003.543.283) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates over cash and cash equivalents (524.988.322) (2.945.666.056) Ret increase / (decrease) in cash and cash equivalents (518.015.523) (2.708.717.355) Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 5		10		
- Cash outflows arising from purchases of tangible assets (767.978) (1.133.422 - Cash outflows arising from purchases of intangible assets (3.291.377) (4.177.93) Dividends received 5.445.977 3.738.05 Net cash used in investing activities (64.90.416) (66.580.489) C. Cash flows from financing activities (993.936.511) (893.17.424) Cash inflows arising from derivatives 7 2.860.968.607 14.443.127.52 Borrowings received 7 (1.971.523.541) (1.391.643.504) Interest paid 7 (1.883.381.607) (1.003.543.283) Net cash provided by financing activities 7 (1.883.381.607) (1.003.543.283) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency 524.988.323 (2.945.666.056) Effect of changes in foreign currency rates over cash and cash equivalents 518.015.523 (2.708.717.356) Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47				
Cash outflows arising from purchases of intangible assets (3.291.377) (4.177.37) Dividends received 5.445.977 3.738.05 Net cash used in investing activities (64.940.416) (665.804.80 C. Cash flows from financing activities (993.965.41) 893.174.24 Cash inflows arising from derivatives 7 2.860.968.07 14.443.127.52 Borrowings paid 7 (1.971.523.541) (1.3491.643.504) Interest paid 7 (1.883.381.607) (1.035.43.28) Net cash provided by financing activities (993.965.41) (89.317.424) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates over cash and cash equivalents (524.938.32) (2.945.666.50) Effect of changes in foreign currency rates over cash and cash equivalents (518.015.523) (2.708.717.35) Net increase / (decrease) in cash and cash equivalents (518.015.523) (2.708.713.35) Cash and cash equivalents at the beginning of the period 5 813.466.32 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47		12, 10		(1.133.423)
Net cash used in investing activities (64.940.416) (665.804.890) C. Cash flows from financing activities (993.936.541) (893.17.424) Cash inflows arising from derivatives 7 2.860.968.607 14.443.127.52 Borrowings received 7 (1.971.523.541) (13.491.643.504) Borrowings paid 7 (1.883.381.607) (10.91.523.41) (13.491.643.504) Interest paid 7 (1.883.381.607) (1.903.543.283) (1.903.543.283) Net cash provided by financing activities (993.936.541) (893.174.244) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates (524.938.332) (2.945.666.052) Effect of changes in foreign currency rates over cash and cash equivalents 5 (524.938.332) (2.945.666.052) Net increase / (decrease) in cash and cash equivalents (518.015.523) (2.703.713.552) Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47				(4.177.931)
C. Cash flows from financing activities (99.396.541) (89.317.424) Cash inflows arising from derivatives 7 2.860.968.607 14.443.127.52 Borrowings received 7 (1.971.523.541) (13.491.643.504) Borrowings paid 7 (1.891.523.541) (13.491.643.504) Interest paid 7 (1.893.381.607) (1.903.543.283 Net cash provided by financing activities (99.393.541) (89.317.424) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates (524.983.332) (2.945.666.054) Effect of changes in foreign currency rates over cash and cash equivalents 6.922.800 236.948.69 Net increase / (decrease) in cash and cash equivalents (518.015.523) (2.708.717.355) Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47	Dividends received		5.445.977	3.738.057
Cash inflows arising from derivatives ————————————————————————————————————	Net cash used in investing activities		(64.940.416)	(665.804.890)
Borrowings received 7 2.860.968.607 14.443.127.52 Borrowings paid 7 (1.971.523.541) (13.491.643.504) Interest paid 7 (1.883.381.607) (1.003.543.283) Net cash provided by financing activities 6993.965.41 (89.317.424) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates over cash and cash equivalents 524.988.323 (2.945.666.50) Effect of changes in foreign currency rates over cash and cash equivalents 518.015.523 (2.708.717.35) Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47			(993.936.541)	(89.317.424)
Borrowings paid 7 (1.971.523.541) (13.491.643.504) Interest paid 7 (1.883.381.607) (1.003.543.283) Net cash provided by financing activities 693.936.541 (89.317.424) Increase / (decrease) in cash and cash equivalents before effect of changes in foreign currency rates over cash and cash equivalents 524.938.332 (2.945.666.502 Effect of changes in foreign currency rates over cash and cash equivalents (518.015.523) (2.788.717.352) Net increase / (decrease) in cash and cash equivalents 5 813.466.332 2.773.341.37 Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47		7	2 000 000 00	(37.258.164)
Interest paid 7 (1.883.381.607) (1.003.543.283.283.283.283.283.283.283.283.283.28	e			
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Net increase / (decrease) in cash and cash equivalents (518.015.523) (2.708.717.359 Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47				
Cash and cash equivalents at the beginning of the period 5 813.466.332 2.773.341.37 Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47				
Net monetary gain/(loss) in cash and cash equivalents 41.033.784 53.170.47		.5		2.773.341.372
		-		53.170.477
	Cash and cash equivalents at the end of the period	5	336.484.593	117.794.490

The accompanying notes are an integral part of these summary financial statement