

STATEMENT OF CHANGES IN CONSOLIDATED SHAREHOLDERS' EQUITY

Equity	12.31.2020	Allocation of Profit	Distributed Dividends	Other changes	IFRS 9 impacts	Other comprehensive income items	Net Profit	12.31.2021
Share capital	700,000							700,000
Legal reserve	140,000							140,000
Other reserves	268,428	(16,491)	-	(13)	(235)	17,398	-	269,087
<i>Conferment reserve</i>	19,690	(16,491)						3,199
<i>Extraordinary reserve</i>	5,764							5,764
<i>Revaluation reserve</i>	1,397							1,397
<i>Translation reserve</i>	14			(13)				1
<i>First Time Adaption</i>	154,105							154,105
<i>actuarial losses</i>	(13,440)					(181)		(13,621)
<i>Cash Flow Hedge reserve</i>	(10,488)					3,286		(7,202)
<i>Property revaluation</i>	110,599					14,689		125,288
<i>reserve – FTA</i>								
<i>held to collect and Sell</i>	516					(396)		120
<i>reserve</i>								
<i>OCI reserve</i>	271				(235)			36
Retained earnings	92,311	(51,591)						40,720
Net Profit for the year	(68,082)	68,082					(19,393)	(19,393)
Group equity	1,132,657	-	-	(13)	(235)	17,398	(19,393)	1,130,414
Non-control. Int. Equity	16,494	-	(1,470)	-	-	-	3,371	18,395
Share capital	572							572
Retained earnings	14,312	1,610	(1,470)					14,452
Advances on dividends attributable to third parties	(1,979)	1,979						-
Net Profit for the year	3,589	(3,589)					3,371	3,371
Total equity	1,149,151	-	(1,470)	(13)	(235)	17,398	(16,022)	1,148,809

Equity	12.31.2019	Allocation of Profit	Distributed dividends	Other changes	IFRS 9 impacts	Other comprehensive income items	Profit / (loss) for the year	12.31.2020
Share capital	700,000							700,000
Legal reserve	140,000							140,000
Other reserves	277,593	-	-	20	(136)	(9,049)	-	268,428
<i>Conferment Reserve</i>	19,690							19,690
<i>Extraordinary reserve</i>	5,764							5,764
<i>Revaluation reserve</i>	-					1,397		1,397
<i>Translation reserve</i>	(5)			19				14
<i>Rounding reserve</i>	(1)			1				-
<i>First Time Adaption reserve</i>	154,105							154,105
<i>actuarial losses</i>	(5,062)					(8,378)		(13,440)
<i>Cash Flow Hedge</i>	(9,153)					(1,335)		(10,488)
<i>Property revaluation reserve</i>	110,599							110,599
<i>– FTA</i>								
<i>held to collect and Sell</i>	1,249					(733)		516
<i>reserve</i>								
<i>OCI reserve</i>	407				(136)			271
Retained earnings	86,220	6,091						92,311
(Loss)/profit for the year	6,091	(6,091)					(68,082)	(68,082)
Group equity	1,209,904	-	-	20	(136)	(9,049)	(68,082)	1,132,657
Non-control. Int. equity	16,825	-	(3,920)	-	-	-	3,589	16,494
Share capital	572							572
Retained earnings	13,147	3,106	(3,920)	1,979				14,312
Advances in dividends	-			(1,979)				(1,979)
Net Profit for the year	3,106	(3,106)					3,589	3,589
Total equity	1,226,729	-	(3,920)	20	(136)	(9,049)	(64,493)	1,149,151