Date and time of publication on KAP: 27.04.2022 18:22:12
https://www.kap.org.tr/en/Bildirim/1024402

KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş.
Financial Report
Consolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

2022 1st Quarter Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	8.438.132	7.696.870
Financial Investments	17	3.350.872	0
Time Deposits		3.350.872	0
Trade Receivables		7.091.803	6.582.497
Trade Receivables Due From Related Parties	8	190.866	53.869
Trade Receivables Due From Unrelated Parties	9	6.900.937	6.528.628
Other Receivables		96.168	112.921
Other Receivables Due From Unrelated Parties		96.168	112.921
Contract Assets		829.957	951.675
Contract Assets from Sale of Goods and Service Contracts		829.957	951.675
Derivative Financial Assets		3.994.626	3.999.083
Derivative Financial Assets Held for Trading	15	164.069	728.427
Derivative Financial Assets Held for Hedging	15	3.830.557	3.270.656
Inventories		562.050	439.933
Prepayments		869.267	382.907
Prepayments to Unrelated Parties		869.267	382.907
Current Tax Assets		34.747	8.949
Other current assets		298.502	548.128
Other Current Assets Due From Unrelated Parties		298.502	548.128
SUB-TOTAL		**25.566.124**	**20.722.963**
Non-current Assets or Disposal Groups Classified as Held for Sale		37.361	56.418
Total current assets		**25.603.485**	**20.779.381**
NON-CURRENT ASSETS			
Financial Investments		14.617	13.671
Other Financial Investments	17	14.617	13.671
Trade Receivables		241.197	127.851
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	9	241.197	127.851
Other Receivables		38.869	38.739
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		38.869	38.739
Contract Assets		48.669	55.377
Contract Assets from Sale of Goods and Service Contracts		48.669	55.377
Derivative Financial Assets		31.635	39.980
Derivative Financial Assets Held for Trading	15	31.635	39.980
Investment property		15.060	15.483
Property, plant and equipment		18.994.461	18.973.746
Land and Premises		6.427.431	6.398.268
Buildings		570.054	592.875
Machinery And Equipments		10.772.132	10.862.961
Other property, plant and equipment		1.224.844	1.119.642
Right of Use Assets		1.601.840	1.578.893
Intangible assets and goodwill		14.445.564	14.332.012
Goodwill		44.944	44.944
Rights Regarding Concession Arrangements		5.185.622	5.426.301
Other Rights		1.647.506	1.315.334
Licenses		2.031.734	2.104.880
Other intangible assets		5.535.758	5.440.553
Prepayments		17.379	19.998
Prepayments to Unrelated Parties		17.379	19.998
Deferred Tax Asset		2.512.007	2.362.407
Other Non-current Assets		28	97
Other Non-Current Assets Due From Unrelated Parties		28	97
Total non-current assets		**37.961.326**	**37.558.254**
Total assets		**63.564.811**	**58.337.635**
LIABILITIES AND EQUITY			

CURRENT LIABILITIES			
Current Borrowings		4.845.944	835.258
Current Borrowings From Related Parties		507.134	0
Bank Loans	7, 8	507.134	0
Current Borrowings From Unrelated Parties		4.338.810	835.258
Bank Loans	7	4.326.864	802.166
Lease Liabilities	7	11.946	33.092
Current Portion of Non-current Borrowings		6.679.852	6.282.020
Current Portion of Non-current Borrowings from Unrelated Parties		6.679.852	6.282.020
Bank Loans	7	6.011.223	5.374.362
Lease Liabilities	7	586.850	556.271
Issued Debt Instruments	7	81.779	351.387
Trade Payables		5.205.434	7.729.147
Trade Payables to Related Parties	8	116.541	0
Trade Payables to Unrelated Parties	9	5.088.893	7.729.147
Employee Benefit Obligations		281.699	215.114
Other Payables		6.589.524	1.395.728
Other Payables to Related Parties	8, 14	4.954.565	0
Other Payables to Unrelated Parties		1.634.959	1.395.728
Contract Liabilities		707.043	713.389
Contract Liabilities from Sale of Goods and Service Contracts		707.043	713.389
Derivative Financial Liabilities		51.030	114.770
Derivative Financial Liabilities Held for trading	15	49.417	114.611
Derivative Financial Liabilities Held for Hedging	15	1.613	159
Current tax liabilities, current		141.901	160.514
Current provisions		342.207	529.635
Current provisions for employee benefits	11	129.110	319.140
Other current provisions	11	213.097	210.495
Other Current Liabilities		92.523	21.489
Other Current Liabilities to Unrelated Parties		92.523	21.489
SUB-TOTAL		**24.937.157**	**17.997.064**
Total current liabilities		**24.937.157**	**17.997.064**
NON-CURRENT LIABILITIES			
Long Term Borrowings		24.961.777	22.686.099
Long Term Borrowings From Unrelated Parties		24.961.777	22.686.099
Bank Loans	7	10.129.086	8.926.851
Lease Liabilities	7	826.957	850.097
Issued Debt Instruments	7	14.005.734	12.909.151
Other Payables		42.926	40.299
Other Payables to Unrelated parties		42.926	40.299
Contract Liabilities		1.489.123	1.417.662
Contract Liabilities from Sale of Goods and Service Contracts	15	1.489.123	1.417.662
Derivative Financial Liabilities		155.938	351.986
Derivative Financial Liabilities Held for Trading	15	155.938	351.986
Non-current provisions		1.413.101	1.291.641
Non-current provisions for employee benefits	11	1.402.474	1.281.014
Other non-current provisions		10.627	10.627
Deferred Tax Liabilities		130.843	302.980
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
Total non-current liabilities		**28.193.708**	**26.090.667**
Total liabilities		**53.130.865**	**44.087.731**
EQUITY			
Equity attributable to owners of parent		10.433.946	14.249.904
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		-239.752	-239.752
Effects of Business Combinations Under Common Control		-1.320.942	-1.320.942
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.433.018	4.384.830
Gains (Losses) on Revaluation and Remeasurement		4.314.329	4.320.136
Increases (Decreases) on Revaluation of Property, Plant and Equipment		5.238.145	5.231.590
Gains (Losses) on Remeasurements of Defined Benefit Plans		-923.816	-911.454
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		130.529	76.534
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		-11.840	-11.840
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.269.709	-2.799.409

Exchange Differences on Translation		1.734.501	1.555.755
Gains (Losses) on Hedge		-181.169	-280.615
Gains (Losses) on Cash Flow Hedges		1.078.489	876.407
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-1.259.658	-1.157.022
Change in Value of Time Value of Options		-3.823.041	-4.074.549
Restricted Reserves Appropriated From Profits		391.894	2.568.388
Legal Reserves		391.894	2.568.388
Prior Years' Profits or Losses		5.378.721	2.395.335
Current Period Net Profit Or Loss		560.716	5.761.454
Total equity		**10.433.946**	**14.249.904**
Total Liabilities and Equity		**63.564.811**	**58.337.635**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	5	9.471.264	7.586.917
Cost of sales		-5.652.567	-4.144.497
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.818.697	3.442.420
GROSS PROFIT (LOSS)		3.818.697	3.442.420
General Administrative Expenses		-889.697	-638.898
Marketing Expenses		-775.181	-584.589
Research and development expense		-88.438	-64.624
Other Income from Operating Activities		166.745	121.416
Other Expenses from Operating Activities		-425.554	-214.280
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.806.572	2.061.445
Investment Activity Income		491.080	214.710
Investment Activity Expenses		-3.578	-6.239
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-49.407	-43.683
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.244.667	2.226.233
Finance income		789.996	712.629
Finance costs		-2.744.380	-1.248.850
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	290.283	1.690.012
Tax (Expense) Income, Continuing Operations		270.433	-334.406
Current Period Tax (Expense) Income		-150.265	-84.542
Deferred Tax (Expense) Income		420.698	-249.864
PROFIT (LOSS) FROM CONTINUING OPERATIONS		560.716	1.355.606
PROFIT (LOSS)		560.716	1.355.606
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		560.716	1.355.606
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Ana ortaklık hissedarlarına ait pay başına kazanç (tam Kuruş)	4	0,16020000	0,38730000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam Kuruş)	4	0,16020000	0,38730000

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Other Comprehensive Income			
PROFIT (LOSS)		560.716	1.355.606
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**48.188**	**36.246**
Gains (Losses) from Investments in Equity Instruments		0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		7.284	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-15.453	-30.918
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		67.493	76.225
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-11.136	-9.061
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-729	0
Taxes Relating to Remeasurements of Defined Benefit Plans		3.091	6.184
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		-13.498	-15.245
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**529.700**	**-261.205**
Exchange Differences on Translation		178.746	104.597
Gains (Losses) on Exchange Differences on Translation		178.746	104.597
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		252.603	378.354
Gains (Losses) on Cash Flow Hedges		252.603	378.354
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-128.295	-84.205
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-128.295	-84.205
Change in Value of Time Value of Options		314.386	-751.401
Gains (Losses) on Change in Value of Time Value of Options		314.386	-751.401
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-87.740	91.450
Taxes Relating to Cash Flow Hedges		-50.521	-75.671
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		25.659	16.841
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-62.878	150.280
OTHER COMPREHENSIVE INCOME (LOSS)		**577.888**	**-224.959**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.138.604**	**1.130.647**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.138.604	1.130.647

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**713.724**	**1.679.113**
Profit (Loss)		560.716	1.355.606
Profit (Loss) from Continuing Operations		560.716	1.355.606
Adjustments to Reconcile Profit (Loss)		**3.896.186**	**2.436.187**
Adjustments for depreciation and amortisation expense		1.815.079	1.447.260
Adjustments for Impairment Loss (Reversal of Impairment Loss)		51.266	48.774
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		50.578	40.075
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		1.860	5.091
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.172	3.608
Adjustments for provisions		293.123	161.124
Adjustments for (Reversal of) Provisions Related with Employee Benefits		275.460	134.794
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		17.663	25.800
Adjustments for (Reversal of) Other Provisions		0	530
Adjustments for Interest (Income) Expenses		624.777	415.740
Adjustments for Interest Income		-83.592	-73.230
Adjustments for interest expense		648.821	482.818
Deferred Financial Expense from Credit Purchases		59.548	6.152
Adjustments for Income Arised from Government Grants		-257.202	0
Adjustments for unrealised foreign exchange losses (gains)		2.024.750	221.383
Adjustments for fair value losses (gains)		-144.447	32.419
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		-122.360	11.100
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-22.087	21.319
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		-270.433	334.406
Other adjustments for non-cash items	16	-45.925	-42.026
Adjustments for losses (gains) on disposal of non-current assets		-224.934	-208.471
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-224.934	-208.471
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		-5.366	0
Other adjustments for which cash effects are investing or financing cash flow		35.498	25.578
Changes in Working Capital		**-3.180.939**	**-1.643.823**
Adjustments for decrease (increase) in trade accounts receivable		-576.652	-320.998
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-136.997	-3.903
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-439.655	-317.095
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-213.399	-328.806
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-213.399	-328.806
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-122.117	-17.042
Adjustments for increase (decrease) in trade accounts payable		-2.597.249	-1.428.337
Increase (Decrease) in Trade Accounts Payables to Related Parties		116.541	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.713.790	-1.428.337
Adjustments for Increase (Decrease) in Contract Liabilities		0	0

Adjustments for increase (decrease) in other operating payables		328.478	451.360
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		328.478	451.360
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**1.275.963**	**2.147.970**
Interest received		46.008	44.544
Payments Related with Provisions for Employee Benefits		-361.694	-510.480
Payments Related with Other Provisions		-13.939	-63.561
Income taxes refund (paid)		-194.676	-169.240
Other inflows (outflows) of cash	16	-37.938	229.880
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-4.263.810**	**-929.080**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		-946	0
Proceeds from sales of property, plant, equipment and intangible assets		236.142	229.062
Proceeds from sales of property, plant and equipment		236.142	229.062
Purchase of Property, Plant, Equipment and Intangible Assets		-1.405.336	-1.158.142
Purchase of property, plant and equipment		-572.968	-439.840
Purchase of intangible assets		-832.368	-718.302
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Proceeds from government grants		-3.093.670	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**4.495.817**	**-1.870.130**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		4.882.281	1.117.030
Proceeds from Loans		4.882.281	1.117.030
Proceeds From Issue of Debt Instruments		0	0
Repayments of borrowings		-713.183	-2.204.761
Loan Repayments		-489.878	-2.204.761
Payments of Issued Debt Instruments		-223.305	0
Payments of Lease Liabilities		-308.118	-230.557
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		699.337	-217.258
Dividends Paid		0	0
Interest paid		-426.265	-337.692
Interest Received		37.584	28.686
Other inflows (outflows) of cash	16	324.181	-25.578
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		945.731	-1.120.097
Effect of exchange rate changes on cash and cash equivalents		117.273	65.377
Net increase (decrease) in cash and cash equivalents		1.063.004	-1.054.720
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6.344.886**	**4.370.117**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**7.407.890**	**3.315.397**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity																		
			Equity attributable to owners of parent [member]																	Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Effects of Combinations of Entities or Businesses Under Common Control	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				
						Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Change in Value of Time Value of Options		Prior Years' Profits or Losses	Net Profit or Loss			
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans				Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations								
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		**3.500.000**	**-239.752**	**-1.320.942**		**4.766.342**	**-782.420**	**-88.747**		**721.066**	**-320.668**	**-593.149**		**-717.854**	**2.398.634**	**1.536.993**	**3.177.873**	**12.037.376**		**12.037.376**
	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															169.754	1.135.584	-1.305.338			
	Total Comprehensive Income (Loss)							-24.734	60.980		104.597	302.683	-67.364		-601.121			1.355.606	1.130.647		1.130.647
	Profit (loss)																	1.355.606	1.355.606		1.355.606
	Other Comprehensive Income (Loss)							-24.734	60.980		104.597	302.683	-67.364		-601.121				-224.959		-224.959
	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	14																-1.872.535	-1.872.535		-1.872.535
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions																				
	Increase (Decrease) through Share-Based Payment Transactions																				
	Acquisition or Disposal of a Subsidiary																				
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																				
	Transactions with noncontrolling shareholders																				
	Increase through Other Contributions by Owners																				
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																				
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																				
	Increase (decrease) through other changes, equity																				
	Equity at end of period		**3.500.000**	**-239.752**	**-1.320.942**		**4.766.342**	**-807.154**	**-27.767**		**825.663**	**-17.985**	**-660.513**		**-1.318.975**	**2.568.388**	**2.672.577**	**1.355.606**	**11.295.488**		**11.295.488**
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		**3.500.000**	**-239.752**	**-1.320.942**	**-11.840**	**5.231.590**	**-911.454**	**76.534**	**-11.840**	**1.555.755**	**876.407**	**-1.157.022**		**-4.074.549**	**2.568.388**	**2.395.335**	**5.761.454**	**14.249.904**		**14.249.904**
	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															-2.176.494	7.937.948	-5.761.454			
	Total Comprehensive Income (Loss)						6.555	-12.362	53.995		178.746	202.082	-102.636		251.508			560.716	1.138.604		1.138.604
	Profit (loss)																	560.716	560.716		560.716
	Other Comprehensive Income (Loss)						6.555	-12.362	53.995		178.746	202.082	-102.636		251.508				577.888		577.888
	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 01.01.2022 - 31.03.2022		14														-4.954.562		-4.954.562		-4.954.562
	Decrease through Other Distributions to Owners																			
	Increase (Decrease) through Treasury Share Transactions																			
	Increase (Decrease) through Share-Based Payment Transactions																			
	Acquisition or Disposal of a Subsidiary																			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			
	Transactions with noncontrolling shareholders																			
	Increase through Other Contributions by Owners																			
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																			
	Increase (decrease) through other changes, equity																			
	Equity at end of period		**3.500.000**	**-239.752**	**-1.320.942**	**-11.840**	**5.238.145**	**-923.816**	**130.529**	**-11.840**	**1.734.501**	**1.078.489**	**-1.259.658**		**-3.823.041**	**391.894**	**5.378.721**	**560.716**	**10.433.946**		**10.433.946**