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KAMUYU AYDINLATMA PLATFORMU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Portöy Anonim Şirketi Yönetim Kurulu'na

Giriş

Garanti Portöy Anonim Şirketi'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na (TMS 34) uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Hususlar

Şirket'in 31 Aralık 2021 tarihi itibarıyla sona eren hesap dönemine ait finansal tablolarının tam kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 31 Ocak 2022 tarihli tam kapsamlı denetim raporunda olumlu görüş bildirmiştir. Şirket'in 30 Haziran 2021 tarihi itibarıyla sona eren hesap dönemine ait finansal tablolarının sınırlı kapsamlı denetimi yine aynı bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, ilgili döneme ait finansal tablolar üzerinde, söz konusu bağımsız denetim şirketi 28 Temmuz 2021 tarihli raporunda olumlu sonuç bildirmiştir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Damla Harman, SMMM

Sorumlu Denetçi

27 Temmuz 2022

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021	Pre-Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	3	145.264.937	199.148.410	
Financial Investments	4	99.798.155	90.347.103	
Trade Receivables		28.257.297	18.814.569	
Trade Receivables Due From Related Parties	5	26.052.531	18.329.884	
Trade Receivables Due From Unrelated Parties	5	2.204.766	484.685	
Other Receivables		253.708	864.939	
Other Receivables Due From Related Parties	6-21	64.034	864.939	
Other Receivables Due From Unrelated Parties		189.674		
Prepayments	7	1.920.429	1.389.378	
Other current assets	8	129.329	178.973	
SUB-TOTAL		**275.623.855**	**310.743.372**	
Total current assets		**275.623.855**	**310.743.372**	
NON-CURRENT ASSETS				
Financial Investments	4	3	3	
Property, plant and equipment	9	202.795	244.955	
Right of Use Assets	9	2.426.645	1.621.090	
Intangible assets and goodwill	10	79.461	86.902	
Deferred Tax Asset	19	8.120.060	6.450.942	
Total non-current assets		**10.828.964**	**8.403.892**	
Total assets		**286.452.819**	**319.147.264**	
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Portion of Non-current Borrowings		1.664.206	907.422	
Current Portion of Non-current Borrowings from Related Parties		1.664.206	907.422	
Lease Liabilities		1.664.206	907.422	
Trade Payables		1.327.357	1.852.892	
Trade Payables to Related Parties	5-21	976.279	1.642.869	
Trade Payables to Unrelated Parties	5	351.078	210.023	
Employee Benefit Obligations	11	1.483.446	1.174.622	
Other Payables		1.917.664	2.510.672	
Other Payables to Related Parties	21	0		
Other Payables to Unrelated Parties	6	1.917.664	2.510.672	
Derivative Financial Liabilities		34.481.370	22.429.875	
Derivative Financial Liabilities Held for trading	12	34.481.370	22.429.875	
Current tax liabilities, current	19	10.451.674	13.643.646	
Current provisions		4.035.652	6.973.168	
Current provisions for employee benefits	11	4.035.652	6.973.168	
SUB-TOTAL		**55.361.369**	**49.492.297**	
Total current liabilities		**55.361.369**	**49.492.297**	
NON-CURRENT LIABILITIES				
Long Term Borrowings		755.660	879.797	
Long Term Borrowings From Related Parties		755.660	879.797	
Lease Liabilities		755.660	879.797	
Non-current provisions		4.458.003	1.843.227	
Non-current provisions for employee benefits	11	4.458.003	1.843.227	
Total non-current liabilities		**5.213.663**	**2.723.024**	
Total liabilities		**60.575.032**	**52.215.321**	
EQUITY				
Equity attributable to owners of parent		225.877.787	266.931.943	
Issued capital	13	25.000.000	25.000.000	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-635.891	-635.891	
Gains (Losses) on Revaluation and Remeasurement		-635.891	-635.891	
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-635.891	-635.891	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-365.826	25.660	

Gains (Losses) on Revaluation and Reclassification		-365.826	25.660	
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	13	-365.826	25.660	
Restricted Reserves Appropriated From Profits	13	17.229.288	7.354.288	
Prior Years' Profits or Losses	13	125.312.886	167.604.546	
Current Period Net Profit Or Loss		59.337.330	67.583.340	
Total equity		**225.877.787**	**266.931.943**	
Total Liabilities and Equity		**286.452.819**	**319.147.264**	

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	87.944.277	40.171.287	47.022.699	21.211.619
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		87.944.277	40.171.287	47.022.699	21.211.619
GROSS PROFIT (LOSS)		87.944.277	40.171.287	47.022.699	21.211.619
General Administrative Expenses	15	-35.963.646	-18.703.725	-20.290.567	-10.225.325
Marketing Expenses	15	-1.304.954	-382.546	-594.911	-220.963
Other Income from Operating Activities	17	37.542.623	17.425.869	19.845.322	2.081.129
Other Expenses from Operating Activities	18	-12.540.594	-101.912	-7.937.755	8.838.100
PROFIT (LOSS) FROM OPERATING ACTIVITIES		75.677.706	38.408.973	38.044.788	21.684.560
Investment Activity Income	16	1.211.148	2.955.427	143.581	561.608
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		76.888.854	41.364.400	38.188.369	22.246.168
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		76.888.854	41.364.400	38.188.369	22.246.168
Tax (Expense) Income, Continuing Operations		-17.551.524	-10.110.624	-9.456.708	-6.303.099
Current Period Tax (Expense) Income	19	-19.090.146	-8.949.744	-10.873.412	-3.714.761
Deferred Tax (Expense) Income	19	1.538.622	-1.160.880	1.416.704	-2.588.338
PROFIT (LOSS) FROM CONTINUING OPERATIONS		59.337.330	31.253.776	28.731.661	15.943.069
PROFIT (LOSS)		59.337.330	31.253.776	28.731.661	15.943.069
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		59.337.330	31.253.776	28.731.661	15.943.069
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Other Comprehensive Income					
PROFIT (LOSS)		59.337.330	31.253.776	28.731.661	15.943.069
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Deferred Tax (Expense) Income		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	13	**-391.486**	**875.487**	**-1.266.973**	**641.214**
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0			
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-521.982	1.136.996	-1.658.978	844.155
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-521.982	1.136.996	-1.658.978	844.155
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income			0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		130.496	-261.509	392.005	-202.941
Deferred Tax (Expense) Income	19	130.496	-261.509	392.005	-202.941
OTHER COMPREHENSIVE INCOME (LOSS)		**-391.486**	**875.487**	**-1.266.973**	**641.214**
TOTAL COMPREHENSIVE INCOME (LOSS)		**58.945.844**	**32.129.263**	**27.464.688**	**16.584.283**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		58.945.844	32.129.263	27.464.688	16.584.283

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**50.925.274**	**62.124.978**
Profit (Loss)		59.337.330	31.253.776
Adjustments to Reconcile Profit (Loss)		**-958.847**	**-1.047.094**
Adjustments for depreciation and amortisation expense	15	814.170	808.651
Adjustments for provisions		5.510.523	1.407.302
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.161.352	2.626.484
Adjustments for (Reversal of) Other Provisions	18	349.171	-1.219.182
Adjustments for Interest (Income) Expenses		-17.242.581	-15.042.408
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for fair value losses (gains)		-7.592.483	1.668.737
Adjustments for Tax (Income) Expenses	19	17.551.524	10.110.624
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		**-3.775.676**	**37.120.886**
Decrease (Increase) in Financial Investments		-4.165.716	29.440.030
Adjustments for decrease (increase) in trade accounts receivable		-9.444.009	12.049.294
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		611.231	-870.054
Adjustments for increase (decrease) in trade accounts payable		-525.535	387.523
Adjustments for increase (decrease) in other operating payables		11.035.315	-1.765.503
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.286.962	-2.120.404
Cash Flows from (used in) Operations		**54.602.807**	**67.327.568**
Interest received		24.343.310	8.792.089
Income taxes refund (paid)		-22.412.614	-11.044.417
Other inflows (outflows) of cash		-5.608.229	-2.950.262
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.211.148**	**2.948.170**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	-7.256
Purchase of property, plant and equipment			-7.256
Interest received		1.211.148	2.955.426
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-100.000.000**	**0**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		-100.000.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-47.863.578	65.073.148
Effect of exchange rate changes on cash and cash equivalents		724.211	96.844
Net increase (decrease) in cash and cash equivalents		-47.139.367	65.169.992
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**192.257.504**	**98.912.182**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**145.118.137**	**164.082.174**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Equity — Equity attributable to owners of parent [member]

Period		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period		25.000.000										
	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		25.000.000										
	Transfers												
	Total Comprehensive Income (Loss)												
	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												
	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		25.000.000	0	0	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		25.000.000										
	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		25.000.000										
	Transfers	13											
	Total Comprehensive Income (Loss)												
	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												

Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss

Period		Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]: Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		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	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period	0											-469.058
	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												-469.058
	Transfers												
	Total Comprehensive Income (Loss)	875.487											0
	Profit (loss)												
	Other Comprehensive Income (Loss)	875.487											0
	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												
	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	875.487	0	0	0	0	0	0	0	0	0	0	-469.058
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period	25.660											-635.891
	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												-635.891
	Transfers												
	Total Comprehensive Income (Loss)	-391.486											0
	Profit (loss)												
	Other Comprehensive Income (Loss)	-391.486											0
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												

Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss

Period		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge: Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification: Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**															
	Statement of changes in equity [line items]															
	Equity at beginning of period															
	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															
	Total Comprehensive Income (Loss)															
	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															
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period															
	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															
	Total Comprehensive Income (Loss)															
	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															

Period		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings: Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**										
	Statement of changes in equity [line items]										
	Equity at beginning of period	9.244.876				101.447.592	64.266.366		199.489.776		199.489.776
	Adjustments Related to Accounting Policy Changes										0
	Adjustments Related to Required Changes in Accounting Policies										0
	Adjustments Related to Voluntary Changes in Accounting Policies										0
	Adjustments Related to Errors										0
	Other Restatements										0
	Restated Balances	9.244.876				101.447.592	64.266.366		199.489.776		199.489.776
	Transfers	-1.890.588				66.156.954	-64.266.366		0		0
	Total Comprehensive Income (Loss)						31.253.776		32.129.263		32.129.263
	Profit (loss)						31.253.776		31.253.776		31.253.776
	Other Comprehensive Income (Loss)								875.487		875.487
	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										
	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	7.354.288	0	0	0	167.604.546	31.253.776	0	231.619.039	0	231.619.039
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	7.354.288				167.604.546	67.583.340		266.931.943		266.931.943
	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	7.354.288				167.604.546	67.583.340		266.931.943		199.489.776
	Transfers	9.875.000				57.708.340	-67.583.340		0		0
	Total Comprehensive Income (Loss)						59.337.330		58.945.844		58.945.844
	Profit (loss)						59.337.330		59.337.330		59.337.330
	Other Comprehensive Income (Loss)								-391.486		-391.486
	Issue of equity										
	Capital Decrease										
	Capital Advance										
	Effect of Merger or Liquidation or Division										
	Effects of Business Combinations Under Common Control										

Current Period 01.01.2022 - 30.06.2022	Advance Dividend Payments																																																	
	Dividends Paid	21																																										-100.000.000			-100.000.000		-100.000.000
	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		**25.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-365.826**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-635.891**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17.229.288**	**0**	**0**	**0**	**125.312.886**	**59.337.330**	**0**	**225.877.787**	**0**	**225.877.787**