Date and time of publication on KAP: 02.08.2022 18:19:55
https://www.kap.org.tr/en/Bildirim/1051224

KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ULUSLARARASI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Reysaş Taşımacılık ve Lojistik Ticaret A.Ş Yönetim Kurulu'na

Giriş

Reysaş Taşımacılık ve Lojistik Ticaret A.Ş'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait 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 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 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 Husus

Şirket'in 31 Aralık 2021 tarihinde sona eren yıla ait finansal tablolarının tam kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 28 Şubat 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 18 Ağustos 2021 tarihli raporunda olumlu sonuç bildirmiştir.

Sonuç

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

Uluslararası Bağımsız Denetim Anonim Şirketi

Mustafa Ozan Mısırlıoğlu, SMMM

Sorumlu Denetçi

2 Ağustos 2022

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		485.388.503	440.060.893
Financial Investments		4.982.153	0
Time Deposits		4.982.153	
Trade Receivables		105.143.995	111.117.602
Trade Receivables Due From Related Parties		85.678	1.156.635
Trade Receivables Due From Unrelated Parties		105.058.317	109.960.967
Receivables From Financial Sector Operations		0	0
Other Receivables		13.993.558	18.658.799
Other Receivables Due From Related Parties		8.108.391	9.525.323
Other Receivables Due From Unrelated Parties		5.885.167	9.133.476
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories		11.308.406	4.277.651
Prepayments		25.895.904	6.837.796
Prepayments to Unrelated Parties		25.895.904	6.837.796
Current Tax Assets		592.155	6.961.647
Other current assets		34.407.306	21.041.309
Other Current Assets Due From Unrelated Parties		34.407.306	21.041.309
SUB-TOTAL		**681.711.980**	**608.955.697**
Total current assets		**681.711.980**	**608.955.697**
NON-CURRENT ASSETS			
Other Receivables		3.707.647	1.537.422
Other Receivables Due From Unrelated Parties		3.707.647	1.537.422
Inventories		34.978.515	29.773.907
Investments accounted for using equity method		72.092.480	77.159.566
Investment property		1.248.438.526	1.217.393.088
Property, plant and equipment		1.854.233.225	1.419.316.398
Intangible assets and goodwill		715.264	69.039
Prepayments		46.841.168	34.254.518
Prepayments to Unrelated Parties		46.841.168	34.254.518
Deferred Tax Asset		3.201.340	
Total non-current assets		**3.264.208.165**	**2.779.503.938**
Total assets		**3.945.920.145**	**3.388.459.635**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		258.797.080	287.497.601
Current Borrowings From Related Parties		258.797.080	287.497.601
Bank Loans		258.797.080	287.497.601
Current Portion of Non-current Borrowings		466.602.680	679.356.463
Current Portion of Non-current Borrowings from Related Parties		466.602.680	679.356.463
Bank Loans		423.465.423	651.842.468
Lease Liabilities		43.137.257	27.513.995
Trade Payables		38.289.035	59.740.762
Trade Payables to Related Parties		6.812.568	7.673.632
Trade Payables to Unrelated Parties		31.476.467	52.067.130
Employee Benefit Obligations		3.624.594	2.674.875
Other Payables		61.472.687	34.922.579
Other Payables to Related Parties		11.486.544	15.742.321
Other Payables to Unrelated Parties		49.986.143	19.180.258
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.476.908	758.727
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.476.908	758.727
Current tax liabilities, current		14.385.591	59.310
Current provisions		1.950.493	1.129.092
Current provisions for employee benefits		1.950.493	1.129.092
SUB-TOTAL		**846.599.068**	**1.066.139.409**

Total current liabilities		**846.599.068**	**1.066.139.409**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.403.822.752	964.255.862
Long Term Borrowings From Related Parties		1.403.822.752	964.255.862
Bank Loans		1.403.822.752	964.255.862
Trade Payables		0	0
Other Payables		24.129.000	15.388.557
Other Payables to Related Parties		2.790.371	1.718.116
Other Payables to Unrelated parties		21.338.629	13.670.441
Deferred Income Other Than Contract Liabilities		145.220	58.212
Deferred Income Other Than Contract Liabilities from Unrelated Parties		145.220	58.212
Non-current provisions		27.340.156	31.669.109
Non-current provisions for employee benefits		8.942.582	7.525.130
Other non-current provisions		18.397.574	24.143.979
Deferred Tax Liabilities		151.687.395	144.495.239
Total non-current liabilities		**1.607.124.523**	**1.155.866.979**
Total liabilities		**2.453.723.591**	**2.222.006.388**
EQUITY			
Equity attributable to owners of parent		1.151.772.637	934.348.604
Issued capital		250.000.000	250.000.000
Inflation Adjustments on Capital			40.859
Balancing Account for Merger Capital			-1.201.938
Treasury Shares (-)		-5.964.030	-5.964.030
Share Premium (Discount)		690.248	614.260
Effects of Business Combinations Under Common Control		2.735.158	-2.391.837
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		878.348.989	790.144.039
Gains (Losses) on Revaluation and Remeasurement		764.270.038	763.998.393
Increases (Decreases) on Revaluation of Property, Plant and Equipment		764.349.787	764.349.787
Other Revaluation Increases (Decreases)		-79.749	-351.394
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		114.078.951	26.145.646
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		35.223.046	54.448.131
Prior Years' Profits or Losses		-128.916.833	-93.661.923
Current Period Net Profit Or Loss		119.656.059	-57.678.957
Non-controlling interests		340.423.917	232.104.643
Total equity		**1.492.196.554**	**1.166.453.247**
Total Liabilities and Equity		**3.945.920.145**	**3.388.459.635**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		781.818.925	467.119.021	437.465.544	240.673.026
Cost of sales		-450.286.980	-335.821.357	-214.607.965	-172.077.941
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		331.531.945	131.297.664	222.857.579	68.595.085
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		331.531.945	131.297.664	222.857.579	68.595.085
General Administrative Expenses		-31.147.610	-11.620.903	-23.107.950	-8.932.805
Marketing Expenses		-1.855.324	-1.096.759	-937.810	-559.085
Other Income from Operating Activities		33.877.704	46.429.354	14.364.399	21.798.039
Other Expenses from Operating Activities		-178.098.720	-38.940.353	-163.855.307	-18.447.066
PROFIT (LOSS) FROM OPERATING ACTIVITIES		154.307.995	126.069.003	49.320.911	62.454.168
Investment Activity Income		3.781.804	1.204.539	2.240.348	1.004.719
Share of Profit (Loss) from Investments Accounted for Using Equity Method		5.427.302	237.223	0	764.469
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		163.517.101	127.510.765	51.561.259	64.223.356
Finance income		150.051.115	36.712.951	104.659.574	17.177.609
Finance costs		-178.757.412	-184.492.734	-42.413.852	-89.464.811
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		134.810.804	-20.269.018	113.806.981	-8.063.846
Tax (Expense) Income, Continuing Operations		-15.154.745	1.962.697	-15.456.621	5.626.066
Current Period Tax (Expense) Income		-17.857.046	-3.642.479	-17.589.784	-2.521.789
Deferred Tax (Expense) Income		2.702.301	5.605.176	2.133.163	8.147.855
PROFIT (LOSS) FROM CONTINUING OPERATIONS		119.656.059	-18.306.321	98.350.360	-2.437.780
PROFIT (LOSS)		119.656.059	-18.306.321	98.350.360	-2.437.780
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-7.839.858	8.393.314	-305.984
Owners of Parent		119.656.059	-10.466.463	89.957.046	-2.131.796
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	Consolidated

	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)		119.656.059	-18.306.321	98.350.360	-2.437.780
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-200.204.182**	**-618.879**	**436.909.847**	**-354.188**
Gains (Losses) on Revaluation of Property, Plant and Equipment		-211.619.948	0	426.557.480	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		5.451.736	-810.093	3.899.003	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.964.030	191.214	6.453.364	-354.188
Deferred Tax (Expense) Income		5.964.030	191.214	6.453.364	109.433
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss					-463.621
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**-2.367.636.674**	**0**
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	-2.367.636.674	0
Deferred Tax (Expense) Income				-2.367.636.674	
OTHER COMPREHENSIVE INCOME (LOSS)		**-200.204.182**	**-618.879**	**-1.930.726.827**	**-354.188**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-80.548.123**	**-18.925.200**	**-1.832.376.467**	**-2.791.968**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	-7.839.858	0	-305.984
Owners of Parent		-80.548.123	-11.085.342	-1.832.376.467	-2.485.984

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		**127.812.327**	**36.748.824**
Profit (Loss)		119.656.059	-18.306.321
Adjustments to Reconcile Profit (Loss)		**21.236.325**	**95.030.413**
Adjustments for depreciation and amortisation expense		14.682.998	36.542.134
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		11.947.820	3.634.699
Adjustments for (Reversal of) Provisions Related with Employee Benefits			1.832.292
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		11.947.820	1.678.998
Adjustments for (Reversal of) Free Provisions for Probable Risks			123.409
Adjustments for Interest (Income) Expenses			261.606
Adjustments for Interest Income			-907.806
Adjustments for interest expense			1.169.412
Adjustments for unrealised foreign exchange losses (gains)			58.213.210
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	-237.223
Adjustments for undistributed profits of associates			-237.223
Adjustments for Tax (Income) Expenses		-5.394.493	-1.962.697
Adjustments for losses (gains) on disposal of non-current assets			-1.204.539
Other adjustments to reconcile profit (loss)			-216.777
Changes in Working Capital		**-13.080.057**	**-31.961.670**
Decrease (Increase) in Financial Investments			-13.709
Adjustments for decrease (increase) in trade accounts receivable		5.973.607	-13.016.809
Decrease (Increase) in Trade Accounts Receivables from Related Parties			-2.040.570
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.973.607	-10.976.239
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		2.495.016	1.062.165
Decrease (Increase) in Other Related Party Receivables Related with Operations			693.959
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		2.495.016	368.206
Adjustments for decrease (increase) in inventories		-12.235.363	1.820.646
Decrease (Increase) in Prepaid Expenses			-5.000.055
Adjustments for increase (decrease) in trade accounts payable		-12.711.285	-23.821.751
Increase (Decrease) in Trade Accounts Payables to Related Parties			-21.079.672
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-12.711.285	-2.742.079
Increase (Decrease) in Employee Benefit Liabilities			-1.655.046
Adjustments for increase (decrease) in other operating payables		26.637.116	13.423.065
Increase (Decrease) in Other Operating Payables to Related Parties			8.967.670
Increase (Decrease) in Other Operating Payables to Unrelated Parties		26.637.116	4.455.395
Increase (Decrease) in Derivative Financial Liabilities			0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities			-7.418.171
Other Adjustments for Other Increase (Decrease) in Working Capital		-23.239.148	2.657.995
Increase (Decrease) in Other Payables Related with Operations			2.657.995
Cash Flows from (used in) Operations		**127.812.327**	**44.762.422**
Dividends received			0
Income taxes refund (paid)			-4.374.673
Other inflows (outflows) of cash			-3.638.925
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-485.555.460**	**-122.186.496**

Proceeds from sales of property, plant, equipment and intangible assets			10.506.276
Proceeds from sales of property, plant and equipment			10.506.276
Purchase of Property, Plant, Equipment and Intangible Assets		-485.555.460	-30.161.928
Purchase of intangible assets		-485.555.460	-30.161.928
Cash Outflows from Acquition of Investment Property			-102.530.844
Proceeds from government grants		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**403.070.742**	**252.155.460**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.781.591
Payments to Acquire Entity's Shares			-1.781.591
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		226.813.107	377.417.500
Proceeds from Loans		226.813.107	377.417.500
Repayments of borrowings		-28.700.521	-254.130.449
Loan Repayments		-28.700.521	-254.130.449
Other inflows (outflows) of cash		204.958.156	130.650.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		45.327.609	166.717.788
Net increase (decrease) in cash and cash equivalents		45.327.609	166.717.788
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**440.060.893**	**285.290.198**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**485.388.502**	**452.007.986**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity														
			Equity attributable to owners of parent [member]													Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	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				
								Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
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		**119.350.000**	**40.859**	**-2.177.230**		**-780.673**	**385.441.812**	**1.496.792**			**53.347.986**	**-98.670.106**	**-20.702.370**	**437.347.070**	**145.554.895**	**582.901.965**
	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																0
	Transfers				-1.781.591							1.781.591	-22.483.961	20.702.370	-1.781.591		-1.781.591
	Total Comprehensive Income (Loss)								-618.879					-10.466.463	-11.085.342	-7.839.858	-18.925.200
	Profit (loss)																0
	Other Comprehensive Income (Loss)																0
	Issue of equity		130.650.000			671.943									130.650.000		130.650.000
	Capital Decrease														671.943		671.943
	Capital Advance																0
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
	Dividends Paid																0
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions																0
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
	Transactions with noncontrolling shareholders								41.097				83.526		124.623	-124.623	0
	Increase through Other Contributions by Owners																0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	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																0
	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																0
	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																0
	Increase (decrease) through other changes, equity												-216.777		-216.777		-216.777
	Equity at end of period		**250.000.000**	**40.859**	**-3.958.821**	**671.943**	**-780.673**	**385.441.812**	**919.010**			**55.129.577**	**-121.287.318**	**-10.466.463**	**555.709.926**	**137.590.414**	**693.300.340**
Current Period 01.01.2022 - 30.06.2022	**Statement of changes in equity [abstract]**																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**250.000.000**	**614.260**	**-5.964.030**		**-2.391.837**	**764.349.787**	**25.794.252**			**54.448.131**	**-93.661.923**	**-57.678.957**	**935.509.683**	**0**	**935.509.683**
	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													57.678.957	57.678.957	340.423.917	398.102.874
	Restated Balances																0
	Transfers																0
	Total Comprehensive Income (Loss)			75.988			5.126.995		88.204.950			-19.225.085	-35.254.910	119.656.059	158.583.997		158.583.997
	Profit (loss)																0
	Other Comprehensive Income (Loss)																0
	Issue of equity																0
	Capital Decrease																0
	Capital Advance																0
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
	Dividends Paid																0
	Decrease through Other Distributions to Owners																0

Increase (Decrease) through Treasury Share Transactions																0
Increase (Decrease) through Share-Based Payment Transactions																0
Acquisition or Disposal of a Subsidiary																0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
Transactions with noncontrolling shareholders																0
Increase through Other Contributions by Owners																0
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
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																0
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																0
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																0
Increase (decrease) through other changes, equity																0
Equity at end of period		**250.000.000**	**690.248**	**-5.964.030**		**2.735.158**	**764.349.787**	**113.999.202**			**35.223.046**	**-128.916.833**	**119.656.059**	**1.151.772.637**	**340.423.917**	**1.492.196.554**