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KAMUYU AYDINLATMA PLATFORMU

# OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.
# Financial Report
# Consolidated
# 2022 - 3. 3 Monthly Notification

## General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.09.2022 | 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 | 7 | 26.415.917 | 14.804.721 | 15.913.844 |
| Financial Investments | 8 | 87.779.166 | | |
| Trade Receivables | 6-10 | 34.857.307 | 55.652.568 | 24.040.332 |
| Trade Receivables Due From Unrelated Parties | 10 | 34.857.307 | 55.652.568 | 24.040.332 |
| Other Receivables | 6-13 | 275.450 | 219.432 | 112.624 |
| Other Receivables Due From Unrelated Parties | 13 | 275.450 | 219.432 | 112.624 |
| Contract Assets | 11 | 824.321 | | |
| Contract Assets from Sale of Goods and Service Contracts | 11 | 824.321 | | |
| Inventories | 16 | 278.468 | 232.410 | 232.410 |
| Prepayments | 6-18 | 13.854.554 | 13.873.825 | 5.809.271 |
| Prepayments to Related Parties | 6 | 405.495 | 195.350 | 157.750 |
| Prepayments to Unrelated Parties | 18 | 13.449.059 | 13.678.475 | 5.651.521 |
| Current Tax Assets | 21 | 203.603 | 46.117 | 317.043 |
| **SUB-TOTAL** | | **164.488.786** | **84.829.073** | **46.425.524** |
| **Total current assets** | | **164.488.786** | **84.829.073** | **46.425.524** |
| **NON-CURRENT ASSETS** | | | | |
| Property, plant and equipment | 27 | 4.507.423 | 2.352.129 | 2.062.244 |
| Vehicles | 27 | 1.535.461 | 922.160 | 1.158.253 |
| Fixtures and fittings | 27 | 2.971.962 | 1.261.849 | 680.345 |
| Leasehold Improvements | 27 | | 168.120 | 223.646 |
| Right of Use Assets | 29 | 1.545.907 | 2.504.892 | 1.561.150 |
| Intangible assets and goodwill | 28 | 68.290.805 | 52.608.224 | 42.966.493 |
| Licenses | 28 | 229.681 | 175.918 | 135.165 |
| Capitalized Development Costs | 28 | 68.061.124 | 52.432.306 | 42.831.328 |
| Prepayments | 6-18 | 404.128 | | |
| Prepayments to Unrelated Parties | 18 | 404.128 | | |
| Deferred Tax Asset | 42 | 14.855.524 | 10.609.207 | 8.156.843 |
| **Total non-current assets** | | **89.603.787** | **68.074.452** | **54.746.730** |
| **Total assets** | | **254.092.573** | **152.903.525** | **101.172.254** |
| **LIABILITIES AND EQUITY** | | | | |
| **CURRENT LIABILITIES** | | | | |
| Current Borrowings | 9 | 12.012.947 | 6.758.955 | 1.826.717 |
| Current Borrowings From Unrelated Parties | 9 | 12.012.947 | 6.758.955 | 1.826.717 |
| Bank Loans | 9 | 12.012.947 | 6.758.955 | 1.826.717 |
| Current Portion of Non-current Borrowings | 9 | 10.135.595 | 6.202.058 | 5.950.612 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 9 | 10.135.595 | 6.202.058 | 5.950.612 |
| Bank Loans | 9 | 9.001.168 | 5.131.315 | 5.514.083 |
| Lease Liabilities | 9 | 1.134.427 | 1.070.743 | 436.529 |
| Other Financial Liabilities | 9 | 246.579 | 256.724 | 89.834 |
| Other Miscellaneous Financial Liabilities | 9 | 246.579 | 256.724 | 89.834 |
| Trade Payables | 6-10 | 7.432.131 | 34.209.501 | 7.643.906 |
| Trade Payables to Related Parties | 6 | 647.026 | 768.882 | 674.102 |
| Trade Payables to Unrelated Parties | 10 | 6.785.105 | 33.440.619 | 6.969.804 |
| Employee Benefit Obligations | 14 | 3.108.118 | 1.815.147 | 1.161.587 |
| Other Payables | 6-13 | 134.603 | 1.209.818 | 887.178 |
| Other Payables to Related Parties | 6 | 46.090 | 32.456 | 18.066 |
| Other Payables to Unrelated Parties | 13 | 88.513 | 1.177.362 | 869.112 |
| Contract Liabilities | 11 | 17.720.309 | 15.771.499 | 8.818.346 |
| Contract Liabilities from Sale of Goods and Service Contracts | 11 | 17.720.309 | 15.771.499 | 8.818.346 |
| Government Grants | 19 | 620.534 | 639.154 | 643.507 |
| Current provisions | 30 | 3.531.496 | 1.816.442 | 1.475.853 |
| Current provisions for employee benefits | 30 | 3.531.496 | 1.816.442 | 1.475.853 |
| **SUB-TOTAL** | | **54.942.312** | **68.679.298** | **28.497.540** |
| **Total current liabilities** | | **54.942.312** | **68.679.298** | **28.497.540** |
| **NON-CURRENT LIABILITIES** | | | | |

| | | | | |
|---|---|---|---|---|
| Long Term Borrowings | 9 | 4.655.384 | 3.542.574 | 8.156.058 |
| Long Term Borrowings From Unrelated Parties | 9 | 4.655.384 | 3.542.574 | 8.156.058 |
| Bank Loans | 9 | 3.873.975 | 1.619.646 | 6.721.972 |
| Lease Liabilities | 9 | 781.409 | 1.922.928 | 1.434.086 |
| Contract Liabilities | 11 | 4.282.987 | 100.226 | 155.367 |
| Contract Liabilities from Sale of Goods and Service Contracts | 11 | 4.282.987 | 100.226 | 155.367 |
| Government grants | 19 | 1.199.655 | 1.312.454 | 1.556.105 |
| Non-current provisions | 30 | 6.732.227 | 5.125.654 | 3.873.611 |
| Non-current provisions for employee benefits | 30 | 6.732.227 | 5.125.654 | 3.873.611 |
| **Total non-current liabilities** | | **16.870.253** | **10.080.908** | **13.741.141** |
| **Total liabilities** | | **71.812.565** | **78.760.206** | **42.238.681** |
| EQUITY | | | | |
| Equity attributable to owners of parent | | 182.280.287 | 73.300.755 | 58.092.629 |
| Issued capital | 31 | 45.500.000 | 1.000.000 | 1.000.000 |
| Share Premium (Discount) | 31 | 92.518.485 | | |
| Effects of Business Combinations Under Common Control | 3-31 | -571.033 | | |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 31 | -1.395.970 | -760.865 | -468.895 |
| Gains (Losses) on Revaluation and Remeasurement | 31 | -1.395.970 | -760.865 | -468.895 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 31 | -1.395.970 | -760.865 | -468.895 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 75.907 | | |
| Exchange Differences on Translation | | 75.907 | | |
| Restricted Reserves Appropriated From Profits | 31 | 2.076.789 | 991.512 | 749.454 |
| Legal Reserves | 31 | 1.754.893 | 991.512 | 749.454 |
| Other Restricted Profit Reserves | 31 | 321.896 | | |
| Prior Years' Profits or Losses | 31 | 35.873.720 | 54.099.424 | 42.758.317 |
| Current Period Net Profit Or Loss | 43 | 8.202.389 | 17.970.684 | 14.053.753 |
| Non-controlling interests | | -279 | 842.564 | 840.944 |
| **Total equity** | | **182.280.008** | **74.143.319** | **58.933.573** |
| **Total Liabilities and Equity** | | **254.092.573** | **152.903.525** | **101.172.254** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2022 - 30.09.2022 | Previous Period 01.01.2021 - 30.09.2021 | Current Period 3 Months 01.07.2022 - 30.09.2022 | Previous Period 3 Months 01.07.2021 - 30.09.2021 |
|---|---|---|---|---|---|
| **Statement of Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 32 | 104.780.364 | 60.806.861 | 41.577.256 | 20.168.873 |
| Cost of sales | 32 | -88.338.256 | -48.934.502 | -32.222.037 | -15.827.420 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 16.442.108 | 11.872.359 | 9.355.219 | 4.341.453 |
| GROSS PROFIT (LOSS) | | 16.442.108 | 11.872.359 | 9.355.219 | 4.341.453 |
| General Administrative Expenses | 33 | -14.947.484 | -5.722.426 | -5.909.793 | -2.023.894 |
| Marketing Expenses | 33 | -3.995.210 | -2.760.367 | -2.210.401 | -842.769 |
| Research and development expense | 33 | -123.344 | | -123.344 | |
| Other Income from Operating Activities | 35 | 13.006.114 | 4.287.450 | 3.627.168 | 782.097 |
| Other Expenses from Operating Activities | 35 | -13.058.220 | -2.646.502 | -2.785.865 | -454.361 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -2.676.036 | 5.030.514 | 1.952.984 | 1.802.526 |
| Investment Activity Income | 36 | 288.076 | 210.938 | 139.561 | 210.938 |
| Investment Activity Expenses | 37 | -907.540 | | -907.540 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -3.295.500 | 5.241.452 | 1.185.005 | 2.013.464 |
| Finance income | 38 | 9.905.825 | 2.665.368 | 4.326.432 | 759.673 |
| Finance costs | 39 | -3.181.803 | -2.226.851 | -1.174.667 | -1.052.662 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 3.428.522 | 5.679.969 | 4.336.770 | 1.720.475 |
| Tax (Expense) Income, Continuing Operations | | 4.087.541 | 1.350.289 | 1.443.540 | 718.994 |
| Deferred Tax (Expense) Income | 42 | 4.087.541 | 1.350.289 | 1.443.540 | 718.994 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 7.516.063 | 7.030.258 | 5.780.310 | 2.439.469 |
| PROFIT (LOSS) | 43 | 7.516.063 | 7.030.258 | 5.780.310 | 2.439.469 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | -686.326 | -633.080 | -11.218 | 193.542 |
| Owners of Parent | | 8.202.389 | 7.663.338 | 5.791.528 | 2.245.927 |
| **Earnings per share [abstract]** | | | | | |
| **Earnings per share [line items]** | | | | | |
| **Basic earnings per share** | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| *Sürdürülen Faal. Pay Başına Kazanç (Zarar)* | 43 | 0,18000000 | 0,17000000 | 0,13000000 | 0,05000000 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| **Other Comprehensive Income that will not be Reclassified to Profit or Loss** | 41 | **-635.105** | **131.408** | **-268.887** | **-75.380** |
| Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans | 41 | -635.105 | 131.408 | -268.887 | -75.380 |
| **Other Comprehensive Income That Will Be Reclassified to Profit or Loss** | 41 | **160.159** | **102.944** | **59.614** | **45.662** |
| Other comprehensive income, net of tax, exchange differences on translation of foreign operations | 41 | 160.159 | 102.944 | 59.614 | 45.662 |
| Gains (losses) on exchange differences on translation of foreign operations, net of tax | 41 | 160.159 | 102.944 | 59.614 | 45.662 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **-474.946** | **234.352** | **-209.273** | **-29.718** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **7.041.117** | **7.264.610** | **5.571.037** | **2.409.751** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | -602.074 | -530.136 | -5.255 | 239.204 |
| Owners of Parent | | 7.643.191 | 7.794.746 | 5.576.292 | 2.170.547 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2022 - 30.09.2022 | Previous Period 01.01.2021 - 30.09.2021 |
|---|---|---|---|
| **Statement of cash flows (Indirect Method)** | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **12.924.898** | **18.288.334** |
| Profit (Loss) | 43 | 7.516.063 | 7.030.258 |
| Profit (Loss) from Continuing Operations | 43 | 7.516.063 | 7.030.258 |
| **Adjustments to Reconcile Profit (Loss)** | | **6.641.776** | **7.273.453** |
| Adjustments for depreciation and amortisation expense | 27-28-29 | 8.790.003 | 6.447.562 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | 10 | 774.027 | 801.372 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 10 | 774.027 | 801.372 |
| Adjustments for provisions | 30 | 1.887.868 | 611.345 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 30 | 1.887.868 | 611.345 |
| Adjustments for Interest (Income) Expenses | 38-39 | -1.200.335 | 141.717 |
| Adjustments for Interest Income | 38 | -3.262.658 | -914.698 |
| Adjustments for interest expense | 39 | 2.062.323 | 1.056.415 |
| Adjustments for fair value losses (gains) | 37 | 907.540 | |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | 37 | 907.540 | |
| Adjustments for Tax (Income) Expenses | 20-42 | -4.087.541 | -1.350.289 |
| Other adjustments to reconcile profit (loss) | | -429.786 | 621.746 |
| **Changes in Working Capital** | | **-1.232.941** | **3.984.623** |
| Adjustments for decrease (increase) in trade accounts receivable | 10 | 20.795.261 | 4.418.455 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 10 | 20.795.261 | 4.418.455 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 13 | -56.018 | -317.043 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 13 | -56.018 | -317.043 |
| Adjustments for Decrease (Increase) in Contract Assets | 11 | -824.321 | -1.271.255 |
| Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts | 11 | -824.321 | -1.271.255 |
| Adjustments for decrease (increase) in inventories | 16 | -46.058 | -242.323 |
| Decrease (Increase) in Prepaid Expenses | 18 | -384.857 | 1.143.192 |
| Adjustments for increase (decrease) in trade accounts payable | 6-10 | -26.777.370 | -6.103 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 6 | -121.856 | 108.989 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 10 | -26.655.514 | -115.092 |
| Increase (Decrease) in Employee Benefit Liabilities | 14 | 1.292.971 | 2.582.450 |
| Adjustments for Increase (Decrease) in Contract Liabilities | 11 | 6.131.571 | -1.640.878 |
| Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts | 11 | 6.131.571 | -1.640.878 |
| Adjustments for increase (decrease) in other operating payables | 6-13 | -1.075.215 | -636.269 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 6 | 13.634 | 31.675 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 13 | -1.088.849 | -667.944 |
| Increase (Decrease) in Government Grants and Assistance | 19 | -131.419 | -319.610 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 22 | -157.486 | 274.007 |
| Decrease (Increase) in Other Assets Related with Operations | 22 | -157.486 | 274.007 |
| **Cash Flows from (used in) Operations** | | **12.924.898** | **18.288.334** |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-107.904.717** | **-13.337.705** |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | 3-8 | -82.351.364 | |
| Proceeds from sales of property, plant, equipment and intangible assets | 27-28 | 268.000 | |
| Proceeds from sales of property, plant and equipment | 28 | 268.000 | |
| Purchase of Property, Plant, Equipment and Intangible Assets | 27-28 | -25.821.353 | -13.337.705 |

| | | | |
|---|---|---|---|
| Purchase of property, plant and equipment | 27 | -2.988.803 | -732.140 |
| Purchase of intangible assets | 28 | -22.832.550 | -12.605.565 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **106.591.015** | **-4.127.614** |
| Proceeds from Issuing Shares or Other Equity Instruments | 31 | 103.018.485 | |
| Proceeds from issuing shares | 31 | 103.018.485 | |
| Proceeds from borrowings | 9 | 19.975.840 | 5.000.000 |
| Proceeds from Loans | 9 | 19.975.840 | 5.000.000 |
| Repayments of borrowings | 9 | -8.445.695 | -5.895.665 |
| Loan Repayments | 9 | -8.435.550 | -5.840.462 |
| Cash Outflows from Other Financial Liabilities | 9 | -10.145 | -55.203 |
| Payments of Lease Liabilities | 9-29 | -1.045.999 | -619.644 |
| Dividends Paid | 31 | -1.111.111 | -2.470.588 |
| Interest paid | 39 | -2.062.323 | -1.056.415 |
| Interest Received | 38 | 3.262.658 | 914.698 |
| Other inflows (outflows) of cash | 8 | -7.000.840 | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 11.611.196 | 823.015 |
| Effect of exchange rate changes on cash and cash equivalents | | 0 | |
| Net increase (decrease) in cash and cash equivalents | | 11.611.196 | 823.015 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 7 | **14.804.721** | **15.913.844** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 7 | **26.415.917** | **16.736.859** |

![KAP Kamuyu Aydınlatma Platformu]

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| Period | Line item | Footnote Reference | Equity / Equity attributable to owners of parent [member] / Issued Capital | 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 / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Retained Earnings / Prior Years' Profits or Losses | Net Profit or Loss | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Previous Period 01.01.2021 - 30.09.2021 | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 31 | **1.000.000** | | | **-468.895** | | | | **749.454** | **42.758.317** | **14.053.753** | **58.092.629** | **840.944** | **58.933.573** |
| | 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 | 31 | | | | | | | | | 14.053.753 | -14.053.753 | | | |
| | Total Comprehensive Income (Loss) | 31 | | | | 131.408 | | | | | | 7.663.338 | 7.794.746 | -530.136 | 7.264.610 |
| | Profit (loss) | 31 | | | | | | | | | | 7.663.338 | 7.663.338 | -633.080 | 7.030.258 |
| | Other Comprehensive Income (Loss) | 31 | | | | 131.408 | | | | | | | 131.408 | 102.944 | 234.352 |
| | 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 | 31 | | | | | | | | 242.058 | -2.712.646 | | -2.470.588 | | -2.470.588 |
| | 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 | | | | | | | | | | | | | 1 | 1 |
| | **Equity at end of period** | 31 | **1.000.000** | | | **-337.487** | | | | **991.512** | **54.099.424** | **7.663.338** | **63.416.787** | **310.809** | **63.727.596** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | 31 | **1.000.000** | | | **-760.865** | | | | **991.512** | **54.099.424** | **17.970.684** | **73.300.755** | **842.564** | **74.143.319** |
| | 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 | 31 | | | | | | | | 321.896 | 17.648.788 | -17.970.684 | | | |
| | Total Comprehensive Income (Loss) | 31 | | | | -635.105 | 75.907 | | | | | 8.202.389 | 7.643.191 | -602.074 | 7.041.117 |
| | Profit (loss) | 31 | | | | | | | | | | 8.202.389 | 8.202.389 | -686.326 | 7.516.063 |
| | Other Comprehensive Income (Loss) | 31 | | | | -635.105 | 75.907 | | | | | | -559.198 | 84.252 | -474.946 |
| | Issue of equity | 31 | 44.500.000 | | | | | | | | -34.000.000 | | 10.500.000 | | 10.500.000 |
| | Capital Decrease | | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | 3-31 | | | -571.033 | | | | | | | | -571.033 | -240.767 | -811.800 |
| | Advance Dividend Payments | | | | | | | | | | | | | | |
| | Dividends Paid | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period<br>01.01.2022 - 30.09.2022 | | 31 | | | | | | | | 763.381 | -1.874.492 | | -1.111.111 | | -1.111.111 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | 31 | | 92.518.485 | | | | | | | | | 92.518.485 | | 92.518.485 |
| | 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 | | | | | | | | | | | | | -2 | -2 |
| | **Equity at end of period** | 31 | **45.500.000** | **92.518.485** | **-571.033** | **-1.395.970** | **75.907** | | | **2.076.789** | **35.873.720** | **8.202.389** | **182.280.287** | **-279** | **182.280.008** |