

KAMUYU AYDINLATMA PLATFORMU

BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2018 - 1. 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 31.03.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	102.462.465	516.518
Trade Receivables	6	486.676.700	366.524
Trade Receivables Due From Related Parties	23	47.305.788	48.177
Trade Receivables Due From Unrelated Parties		439.370.912	318.346
Other Receivables		4.946.476	9.829
Other Receivables Due From Unrelated Parties		4.946.476	9.829
Derivative Financial Assets		424.873	
Derivative Financial Assets Held for Hedging		424.873	
Inventories	7	861.011.770	650.643
Prepayments	8	43.245.285	75.97
Prepayments to Unrelated Parties		43.245.285	75.97
Current Tax Assets	9	895.322	1.45
Other current assets		60.451.133	45.020
Other Current Assets Due From Related Parties	23	711.334	67
Other Current Assets Due From Unrelated Parties		59.739.799	44.35
SUB-TOTAL		1.560.114.024	1.665.97
Non-current Assets or Disposal Groups Classified as Held for Sale	20	1.831.239	1.74
Total current assets		1.561.945.263	1.667.71
NON-CURRENT ASSETS			
Financial Investments		150.280.622	143.54
Financial Assets Available-for-Sale		150.280.622	143.54
Property, plant and equipment	10	2.447.512.692	2.346.19
Intangible assets and goodwill	11	3.148.344	3.19
Other intangible assets		3.148.344	3.19
Prepayments	8	28.481.177	3.57
Prepayments to Related Parties		0	
Prepayments to Unrelated Parties		28.481.177	3.57
Other Non-current Assets		136.386	13
Other Non-Current Assets Due From Related Parties		0	
Other Non-Current Assets Due From Unrelated Parties		136.386	13
Total non-current assets		2.629.559.221	2.496.64
Total assets		4.191.504.484	4.164.36
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	603.428.945	564.14
Current Borrowings From Unrelated Parties		603.428.945	564.14
Bank Loans		603.428.945	564.14
24 254			255.58
Current Portion of Non-current Borrowings	5	326.823.853	
	5	326.823.853 326.823.853	
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from	5		255.58
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties	6	326.823.853	255.58 255.58
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans		326.823.853 326.823.853	255.58 255.58 616.51
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables	6	326.823.853 326.823.853 457.247.971	255.58 255.58 616.51 10.93
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties	6	326.823.853 326.823.853 457.247.971 8.396.150	255.58 255.58 616.51 10.93 605.57
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	6	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821	255.58 255.58 616.51 10.93 605.57 2.59
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	6	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022	255.58 255.58 616.51 10.93 605.57 2.59
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604	255.58 255.58 616.51 10.93 605.57 2.59 17.66
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables to Related Parties	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630	255.58 255.58 616.51 10.93 605.57 2.59 17.66
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974	255.58 255.58 616.51 10.93 605.57 2.59 17.66
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974	255.58 255.58 616.51 10.93 605.57 2.59 17.66 17.66
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income from Unrelated Parties	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974 0	255.58 255.58 616.51 10.93 605.57 2.59 17.66 17.66 13 13 2.08
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974 0 0 6.712.529 6.712.529 0	255.58 255.58 616.51 10.93 605.57 2.59 17.66 17.66 13 13 2.08 2.08
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974 0 0 6.712.529 6.712.529 0 49.148.222	255.58 255.58 616.51 10.93 605.57 2.59 17.66 17.66 13 13 2.08 2.08
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current	6 23	326.823.853 326.823.853 457.247.971 8.396.150 448.851.821 6.593.022 126.498.604 99.023.630 27.474.974 0 0 6.712.529 6.712.529 0	255.588 255.588 616.51: 10.933 605.578 2.592 17.668 13: 13: 2.080 2.080 59.608 59.608

for sale			
Total current liabilities		1.576.453.146	1.518.329
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	539.218.680	598.102
Long Term Borrowings From Unrelated Parties		539.218.680	598.102
Bank Loans		539.218.680	598.102
Non-current provisions		16.927.866	15.88
Non-current provisions for employee benefits		16.927.866	15.88
Deferred Tax Liabilities	21	226.560.171	201.76
Total non-current liabilities		782.706.717	815.75
Total liabilities		2.359.159.863	2.334.08
EQUITY			
Equity attributable to owners of parent		1.830.667.021	1.828.74
Issued capital	13	141.750.000	141.75
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		353.188.724	353.35
Gains (Losses) from investments in equity instruments		0	
Gains (Losses) on Revaluation and Remeasurement		353.188.724	353.35
Increases (Decreases) on Revaluation of Property, Plant and Equipment	13	349.167.919	349.33
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.020.805	4.02
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.019.357.602	930.68
Exchange Differences on Translation		990.062.473	901.95
Gains (Losses) on Hedge		424.873	-13
Gains (Losses) on Cash Flow Hedges		424.873	-13
Gains (Losses) on Revaluation and Reclassification		28.870.256	28.87
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	13	28.870.256	28.87
Restricted Reserves Appropriated From Profits	13	57.123.359	38.17
Legal Reserves		57.123.359	38.17
Prior Years' Profits or Losses		247.178.419	121.21
Current Period Net Profit Or Loss		12.068.917	243.56
Non-controlling interests	13	1.677.600	1.54
Total equity		1.832.344.621	1.830.28
Total Liabilities and Equity		4.191.504.484	4.164.36



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
atement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	14	717.320.868	551.995.50
Cost of sales	14	-622.573.130	-473.952.13
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		94.747.738	78.043.3
GROSS PROFIT (LOSS)		94.747.738	78.043.3
General Administrative Expenses	15,16	-37.936.888	-33.165.2
Marketing Expenses	15,16	-11.363.583	-9.911.6
Research and development expense		0	
Other Income from Operating Activities	17	9.730.313	8.507.8
Other Expenses from Operating Activities	17	-2.463.466	-2.579.6
PROFIT (LOSS) FROM OPERATING ACTIVITIES		52.714.114	40.894.5
Investment Activity Income	18	964.554	
Investment Activity Expenses		0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	10	53.678.668	40.894.5
Finance income	19	1.578.275	2.072.6
Finance costs PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	19	-27.718.361 27.538.582	-20.435.1 22.532.1
Tax (Expense) Income, Continuing Operations		-15.427.460	-4.780.3
Current Period Tax (Expense) Income	21	-804.949	-4.780.3 -7.074.8
Deferred Tax (Expense) Income	21	-14.622.511	2.294.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS	21	12.111.122	17.751.7
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	17.751.7
PROFIT (LOSS)		12.111.122	17.751.7
Profit (loss), attributable to [abstract]		12,111,122	11110111
· · · · · · · · · · · · · · · · · · ·			
Non-controlling Interests	13	42.205	16.9
Owners of Parent		12.068.917	17.734.8
Earnings per share [abstract] Earnings per share [line items]			
• • • •			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç	22	0,00009000	0,000130
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-23.981.0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-23.981.0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		88.764.245	53.065.3
Exchange Differences on Translation		88.204.213	54.544.8
Gains (Losses) on Exchange Differences on Translation		88.204.213	54.544.8
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		560.032	-1.479.4
Gains (Losses) on Cash Flow Hedges		560.032	-1.479.4
OTHER COMPREHENSIVE INCOME (LOSS)		88.764.245	29.084.2
TOTAL COMPREHENSIVE INCOME (LOSS)		100.875.367	46.836.0
Total Comprehensive Income Attributable to			



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.201
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-354.177.780	-192.663.49
Profit (Loss)		12.111.122	17.751.7
Profit (Loss) from Continuing Operations		12.111.122	17.751.7
Adjustments to Reconcile Profit (Loss)		21.194.363	19.309.58
Adjustments for depreciation and amortisation expense	18-19	24.640.938	21.927.57
Adjustments for Impairment Loss (Reversal of Impairment Loss)		140.904	-1.508.23
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments	7	140.904	232.79
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	0	-1.741.02
Adjustments for provisions		1.896.851	1.613.7
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	1.896.851	1.613.7
Adjustments for Dividend (Income) Expenses	32	-19.589	
Adjustments for Interest (Income) Expenses		26.140.086	18.362.4
Adjustments for Interest Income	33	-1.578.275	-2.072.6
Adjustments for interest expense	33	27.718.361	20.435.1
Adjustments for unrealised foreign exchange losses (gains)		-46.087.322	-25.866.3
Adjustments for Tax (Income) Expenses	35	15.427.460	4.780.3
Adjustments for losses (gains) on disposal of non-current assets		-944.965	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18	-944.965	
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	
Changes in Working Capital		-386.104.691	-238.137.5
Adjustments for decrease (increase) in trade accounts receivable		-120.333.835	-116.839.3
Decrease (Increase) in Trade Accounts Receivables from Related Parties	37	871.657	-12.867.5
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-121.205.492	-103.971.7
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.882.679	-9.393.5
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	11	4.882.679	-9.393.5
Adjustments for decrease (increase) in inventories	13	-210.368.121	-91.312.5
Decrease (Increase) in Prepaid Expenses	14	7.824.865	28.982.3
Adjustments for increase (decrease) in trade accounts payable		-60.240.220	-24.199.5
Increase (Decrease) in Trade Accounts Payables to Related Parties	37	96.486.760	91.012.1
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-156.726.980	-115.211.6
Adjustments for increase (decrease) in other operating payables		9.806.749	421.5
Increase (Decrease) in Other Operating Payables to Unrelated Parties		9.806.749	421.5
Other Adjustments for Other Increase (Decrease) in Working Capital		-17.676.808	-25.796.5
Decrease (Increase) in Other Assets Related with Operations		-15.852.836	-13.757.8
Increase (Decrease) in Other Payables Related with Operations		-1.823.972	-12.038.6
Cash Flows from (used in) Operations		-352.799.206	-201.076.2
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		-146.063	-229.4
Payments Related with Provisions for Employee Benefits	24	-972.828	-2.232.2
Income taxes refund (paid)	35	-275.659	10.874.4
Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		15.976 -11.216.031	-15.539.0
Proceeds from sales of property, plant, equipment and			23.003.0
intangible assets		944.965 944.965	
Proceeds from sales of property plant and equipment			
Proceeds from sales of property, plant and equipment	18-19	-12 100 505	_1k /02 /
Purchase of Property, Plant, Equipment and Intangible Assets	18-19	-12.180.585	
	18-19 32	-12.180.585 0 19.589	-15.793.7 254.7

Proceeds from borrow	ings		4.870.774.613	6.246.788.826
Proceeds from Loar	ns		4.870.774.613	6.246.788.826
Repayments of borrow	vings		-4.819.277.419	-5.931.642.031
Loan Repayments			-4.819.277.419	-5.931.642.031
Dividends Paid			-98.817.565	-92.801.161
Interest paid		19	-27.158.329	-21.914.580
Interest Received		19	1.578.275	2.072.633
NET INCREASE (DECREAS BEFORE EFFECT OF EXCH	E) IN CASH AND CASH EQUIVALENTS ANGE RATE CHANGES		-438.294.236	-5.698.860
Effect of exchange rate ch	nanges on cash and cash equivalents		24.238.126	3.413.061
Net increase (decrease) in	n cash and cash equivalents		-414.056.110	-2.285.799
CASH AND CASH EQUIVAL PERIOD	ENTS AT THE BEGINNING OF THE		516.518.575	100.596.675
CASH AND CASH EQUIVAL	ENTS AT THE END OF THE PERIOD		102.462.465	98.310.876

Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

													Equity						
												Equity attrib	utable to owners of parent [member]						
		Footnote Reference									Other Accun	nulated Comprehensive Incor	e That Will Not Be Reclassified In Profit Or Loss	Othe	r Accumulated Comprehensive	Income That Will Be Red	classified In Profit Or Loss Retained	Earnings	
		FOOLHOLE REIEFERICE	Infl	flation Balancing Addition	onal	Capital S	Share Effects of Combinations	Put Option of Revaluation Fund Sha	are								Postsisted	No.	on-controlling interests [member]
			Issued Adjus Capital on O	flation Istments Capital Reger Capital Addition Merger Capital Shareho	tal Capital Trea ttion of Advance Sha olders	asury Adjustments due pre ares to Cross-Ownership dis	Share Emiums or Scounts Entities or Busine Under Commo	on Non-controlling Paym	are sed ments Accumulated Gains (Increases (Increa	Gai i	ns (Losses) Due to Change Is air Value of Financial is ability Attributable to hange in Credit Risk of Liability Gains (Losses) on Hedging Instruments Of Associates And Joint Ventures Of Associates And Joint Ventures Accounted for Using Equity Method that on Translation Translation Translation Other Other Gains Other Other Gains Translation	Exchange Differences on Translation	Reserve Of Gains or Losses or Gains or Losses Cash on Hedges of Net Investment in Hedges Foreign Operations		Gains (Losses) on Restricted Reserves Revaluation and Appropriated From Profits Prior Years' Gains (Losses) on [member] Profits or Losses Reclassification of Available-for-sale	Net Profit or Loss	
	Statement of changes in equity [abstract]									Equipment Inta	ngible Assets Plans I	Decreases)			Operations	Hedge	Financial Assets		
	Statement of changes in equity [line items]																		
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		141.750.000							402.234.233	-945.152	401.289.081		401.289.081 772.813.730	1.353.763	1.353.763	28.870.256 28.870.256 803.037.749 25.328.047 127.906.648	102.085.507 229.992.155 1.601.397.032	1.361.073 1.602.758.105
	Adjustments Related to Required Changes in Accounting Policies											0							
	Adjustments Related to Voluntary Changes in Accounting Policies											0							
	Adjustments Related to Errors Other Restatements											0							
	Restated Balances											0							
	Transfers									52.725		52.725		52.725	-	-	0 12.847.210 89.185.572		0
	Total Comprehensive Income (Loss) Profit (loss)									-23.981.096	0	-23.981.096 0		-23.981.096 54.494.247	1.479.471	0 1.479.471		17.734.807 17.734.807 46.768.487 17.734.807 17.734.807 17.734.807	67.525 46.836.012 16.936 17.751.743
	Other Comprehensive Income (Loss)									-23.981.096	0			-23.981.096 54.494.247	1.479.471	1.479.471	53.014.776		50.589 29.084.269
	Issue of equity											0							
	Capital Decrease Capital Advance											0							
	Effect of Merger or Liquidation or Division											0							
	Effects of Business Combinations Under Common Control											0							
Previous Period	Advance Dividend Payments Dividends Paid											0					-92.801.161	-92.801.161 -92.801.161	-92.801.161
01.01.2017 - 31.03.2017	Decrease through Other Distributions to Owners											0					-52.001.101	-92.801.101	-92.001.101
	Increase (Decrease) through Treasury Share Transactions											0							
	Increase (Decrease) through Share-Based Payment Transactions											0							
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership											0							
	interests in subsidiaries that do not result in loss of control, equity 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 Statement of changes in equity [abstract]		141.750.000	0 0	0 0	0 0	0	0 0	0 0	354.324.766	0 -945.152	0 377.360.710	0 0 0	377.360.710 827.307.977	-125.708 0	0 -125.708	28.870.256 28.870.256 856.052.525 38.175.257 124.291.059	17.734.807 142.025.866 1.555.364.358	1.428.598 1.556.792.956
	Statement of changes in equity [line items]																		
	Equity at beginning of period		141.750.000							349.330.096	4.020.805	353.350.901		353.350.901 901.950.858	-135.159	-135.159	28.870.256 28.870.256 930.685.955 38.175.257 121.216.636	243.565.273 364.781.909 1.828.744.022	1.542.797 1.830.286.819
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																		
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																		
	Accounting Policies Adjustments Related to Errors																		
	Other Restatements																		
	Restated Balances Transfers									-162.177		-162.177		-162.177			18,948.107 224.779 348	-18.785.925 0	0
	Total Comprehensive Income (Loss)									0	0			0 88.111.615	560.032 0	0 560.032		243.565.273 13.765.323 12.068.917 12.068.917 100.740.564	134.803 100.875.367
	Profit (loss)																	12.068.917 12.068.917 12.068.917	42.205 12.111.122
	Other Comprehensive Income (Loss) Issue of equity									0	0	0		0 88.111.615	560.032	560.032	88.671.647	0 88.671.647	92.598 88.764.245
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																		
	Control Advance Dividend Payments																		