

KAMUYU AYDINLATMA PLATFORMU

GERSAN ELEKTRİK TİCARET VE SANAYİ A.Ş. Financial Report Consolidated 2019 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	21.715.803	6.391.3
Financial Investments		2.953.044	2.750.9
Financial Assets at Fair Value Through Profit or Loss	5	2.953.044	2.750.9
Trade Receivables		71.724.651	111.472.
Trade Receivables Due From Related Parties	7-22	125.372	101.
Trade Receivables Due From Unrelated Parties	7	71.599.279	111.370.9
Other Receivables		703.585	4.
Other Receivables Due From Related Parties	22	2.843	
Other Receivables Due From Unrelated Parties		700.742	4.
Inventories	9	54.423.745	45.613.
Prepayments		3.925.770	10.182.
Prepayments to Unrelated Parties	10	3.925.770	10.182.
Current Tax Assets	20	260.804	1.641.
Other current assets		12.073.769	7.115.
Other Current Assets Due From Unrelated Parties		12.073.769	7.115.
SUB-TOTAL		167.781.171	185.172
Total current assets		167.781.171	185.172
NON-CURRENT ASSETS			
Trade Receivables		48.904	48.
Trade Receivables Due From Unrelated Parties	7	48.904	48
Property, plant and equipment	13	77.956.805	78.854
Intangible assets and goodwill	14	254.594	340
Prepayments			
Prepayments to Unrelated Parties	10		
Deferred Tax Asset	20	8.355.098	6.751
Current Tax Assets, Non-current	20	23.177	14.
Total non-current assets		86.638.578	86.010
Total assets		254.419.749	271.183
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		34.255.998	25.984
Current Borrowings From Unrelated Parties		34.255.998	25.984
Bank Loans	6	34.255.998	25.984
Current Portion of Non-current Borrowings		8.964.356	1.396
Current Portion of Non-current Borrowings from		8.964.356	1.396
Unrelated Parties			
Bank Loans			
	6	8.964.356	
Trade Payables		23.095.098	23.277
Trade Payables Trade Payables to Unrelated Parties	7	23.095.098 23.095.098	23.277 23.277
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations		23.095.098 23.095.098 1.658.288	23.277 23.277 1.479
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	7	23.095.098 23.095.098 1.658.288 453.115	23.277 23.277 1.479 345
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties	7	23.095.098 23.095.098 1.658.288 453.115 453.115	23.277 23.277 1.479 345
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	7	23.095.098 23.095.098 1.658.288 453.115	23.277 23.277 1.479 345
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from	7	23.095.098 23.095.098 1.658.288 453.115 453.115	23.277 23.277 1.479 345 345 6.712
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties	7 16	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542	23.277 23.277 1.479 345 345 6.712
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions	7 16	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193	23.277 23.277 1.479 345 345 6.712 6.712
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits	7 16	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193	23.277 23.277 1.479 345 345 6.712 346 346
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792	23.277 23.277 1.479 345 345 6.712 346 346 869
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Parties Current provisions Current provisions for employee benefits Other Current Liabilities to Unrelated Parties	7 16	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792	23.277 23.277 1.479 345 345 6.712 346 346 869
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Parties Current provisions Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Parties Current Provisions Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869 60.412
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382 82.222.382	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869 869 60.412 60.412
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	7 16 10	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382 82.222.382	23.277. 23.277. 1.479. 345. 345. 6.712. 6.712. 346. 346. 869. 869. 60.412. 54.848.
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	7 16 10 16 15	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382 82.222.382 50.324.027 50.324.027	23.277 23.277 1.479 345 345 6.712 6.712 346 346 869 869 60.412 60.412 54.848 54.848
Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	7 16 10 16 15	23.095.098 23.095.098 1.658.288 453.115 453.115 12.482.542 12.482.542 447.193 447.193 865.792 865.792 82.222.382 82.222.382 50.324.027 50.324.027 50.324.027	1.396. 23.277. 23.277. 1.479. 345. 345. 6.712. 6.712. 346. 346. 869. 869. 869. 60.412. 54.848. 54.848. 473. 473.

Total liabilities		133.032.769	115.733.674
EQUITY			
Equity attributable to owners of parent		126.013.606	159.164.647
Issued capital	17	80.000.000	55.304.947
Inflation Adjustments on Capital	17		1.865.909
Treasury Shares (-)	17	-450.217	-1.054.967
Share Premium (Discount)	17	47.496.750	47.496.750
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		17.658.980	17.651.531
Gains (Losses) on Revaluation and Remeasurement		17.658.980	17.651.531
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	17.269.509	17.269.509
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	389.471	382.022
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-18.933.170	-19.816.252
Exchange Differences on Translation	17	-18.933.170	-19.816.252
Restricted Reserves Appropriated From Profits		2.664.534	2.015.656
Legal Reserves	17	2.664.534	2.015.656
Prior Years' Profits or Losses	17	32.223.051	51.208.354
Current Period Net Profit Or Loss	21	-34.646.322	4.492.719
Non-controlling interests	17	-4.626.626	-3.714.862
Total equity		121.386.980	155.449.785
Total Liabilities and Equity		254.419.749	271.183.459



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	144.393.899	175.500.982	51.445.996	74.264.75
Cost of sales	18	-118.506.158	-143.648.150	-42.618.560	-54.532.18
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		25.887.741	31.852.832	8.827.436	19.732.5
GROSS PROFIT (LOSS)		25.887.741	31.852.832	8.827.436	19.732.5
General Administrative Expenses		-9.578.897	-8.066.384	-2.291.621	-2.919.7
Marketing Expenses		-25.338.330	-14.997.305	-7.366.516	-7.188.7
Other Income from Operating Activities	19	28.671.353	66.162.813	2.981.560	37.092.7
Other Expenses from Operating Activities	19	-44.890.133	-28.706.265	-12.082.660	-16.936.1
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-25.248.266	46.245.691	-9.931.801	29.780.6
Investment Activity Income		545.143	11.800	537.143	4.0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	-6.439			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-24.709.562	46.257.491	-9.394.658	29.784.6
Finance income		3.595.129	8.813.698	1.737.915	5.137.7
Finance costs		-15.217.909	-33.631.078	-3.920.212	-22.934.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-36.332.342	21.440.111	-11.576.955	11.987.9
Tax (Expense) Income, Continuing Operations		1.605.542	-6.619.037	-216.004	-3.442.7
Current Period Tax (Expense) Income	20		-3.458.048		-2.686.4
Deferred Tax (Expense) Income	20	1.605.542	-3.160.989	-216.004	-756.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-34.726.800	14.821.074	-11.792.959	8.545.2
PROFIT (LOSS)		-34.726.800	14.821.074	-11.792.959	8.545.2
Profit (loss), attributable to [abstract]					
Non-controlling Interests	17	-80.478	-250.519	-61.143	-310.7
Owners of Parent	21	-34.646.322	15.071.593	-11.731.816	8.856.0
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period (01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-34.726.800	14.821.074	-11.792.959	8.545.229
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		38.482	5.487.182	0	9.571
Gains (Losses) on Revaluation of Property, Plant and Equipment			5.988.837		
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	49.336	121.536	0	11.964
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-10.854	-623.191		-2.393
Deferred Tax (Expense) Income	17	-10.854	-24.307		-2.393
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment			-598.884		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		637.781	3.800.883	0	8.035.987
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		637.781	3.800.883		8.035.987
Taxes Relating to Exchange Differences on Translation	17	637.781	3.800.883		8.035.987
OTHER COMPREHENSIVE INCOME (LOSS)		676.263	9.288.065	0	8.045.558
TOTAL COMPREHENSIVE INCOME (LOSS)		-34.050.537	24.109.139	-11.792.959	16.590.787
Total Comprehensive Income Attributable to					
Non-controlling Interests		-911.764	-1.270.232	89.061	-906.635
Owners of Parent		-33.138.773	25.379.371	-11.882.020	17.497.422



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
catement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		4.605.078	-17.939.36
Profit (Loss)		-34.646.322	15.071.59
Profit (Loss) from Continuing Operations	21	-34.646.322	15.071.59
Adjustments to Reconcile Profit (Loss)		2.289.784	8.171.08
Adjustments for depreciation and amortisation expense		3.559.704	2.361.49
Adjustments for provisions		117.038	306.95
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	121.038	209.75
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-4.000	97.20
Adjustments for Interest (Income) Expenses		450.202	1.019.09
Adjustments for Interest Income		-827.033	-2.763.40
Adjustments for interest expense		1.277.235	3.782.49
Adjustments for Tax (Income) Expenses	20	-231.618	6.352.66
Adjustments for losses (gains) on disposal of non-current assets		-1.605.542	-1.869.11
Changes in Working Capital		36.961.616	-41.181.37
Adjustments for decrease (increase) in trade accounts receivable		38.470.916	-58.133.79
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7-22	-23.529	-19.75
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	38.494.445	-58.114.04
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-698.904	-1.306.29
Decrease (Increase) in Other Related Party Receivables Related with Operations	22	-2.843	-1.393.66
Decrease (Increase) in Other Unrelated Party		-696.061	87.37
Receivables Related with Operations		030.001	
Adjustments for Decrease (Increase) in Contract Assets			-1.179.73
Decrease (Increase) In Contract Assets from Ongoing			-1.179.73
Construction Contracts			
Adjustments for decrease (increase) in inventories	9	-8.809.787	-15.880.66
Decrease (Increase) in Prepaid Expenses	10	6.256.520	-5.421.83
Adjustments for increase (decrease) in trade accounts payable		645.051	6.984.66
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	645.051	6.984.66
	16	170 201	100 55
Increase (Decrease) in Employee Benefit Liabilities	16	178.291	169.55
Adjustments for Increase (Decrease) in Contract Liabilities			-239.22
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts			-239.22
Adjustments for increase (decrease) in other operating payables		107.491	34.756.95
Increase (Decrease) in Other Operating Payables to Unrelated Parties		107.491	34.756.95
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	5.770.363	4.916.09
Other Adjustments for Other Increase (Decrease) in Working Capital		-4.958.325	-5.847.10
Decrease (Increase) in Other Assets Related with Operations		-4.958.325	-5.847.10
Cash Flows from (used in) Operations		4.605.078	-17.938.69
Income taxes refund (paid)		010 100	-67
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-812.496	-3.449.74
Purchase of Property, Plant, Equipment and Intangible Assets		-610.441	-2.288.39
Purchase of property, plant and equipment	13	-591.122	-2.191.67
Purchase of intangible assets	14	-19.319	-96.71
Other inflows (outflows) of cash	5	-202.055	-1.161.35
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-	10.648.786	24.910.07
Proceeds from Issuing Shares or Other Equity Instruments		1.209.500	24.510.07
Proceeds from issuing other equity instruments		1.209.500	
Payments to Acquire Entity's Shares or Other Equity Instruments	14	-604.750	

Payments to Acquire Entity's Shares		-604.750	
Proceeds from borrowings	6	10.044.036	24.910.078
Proceeds from Loans		11.315.343	24.910.078
Proceeds from Other Financial Borrowings		-1.271.307	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		14.441.368	3.520.964
Effect of exchange rate changes on cash and cash equivalents	17	883.082	-2.232.599
Net increase (decrease) in cash and cash equivalents		15.324.450	1.288.365
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	6.391.353	8.629.129
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	21.715.803	9.917.494



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statement

Consolidated

									Equity						
			Equity attributable to owners of parent [member]												
		Footnote Reference				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						1			
						Other Accumulated Comprehensive income	I nat will not be reclassified in Profit Of Loss		Other Accumulated Comprenensive Income That Will B	Reclassified in Profit Ur Loss	1	Retained Earnin	gs	Non-controll	ing interests [member]
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares Share premiums or dis	counts Gains/Losses on Revaluation and Re	measurement [member]	7	Exchange Differences on Translation Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss		
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
	Statement of changes in equity [abstract] Statement of changes in equity [line items]														
		17	50.000.000	1.865.909	-1.054.967 17.	927.765 11.879.556	282.67	7 12.162.233 12.162.233	-17.748.994		-17.748.994 1.550.623	37.315.093	14.129.606 51.444.699	9 116.147.268	-2.760.412 113.386.856
	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										465.033	13.664.573	-14.129.606 -465.033	3	
	Total Comprehensive Income (Loss)					5.389.953	97.60	3 5.487.556 5.487.556	4.820.222		4.820.222		15.071.593 15.071.593	3 25.379.371	-1.270.232 24.109.139
	Profit (loss)														-250.519 -250.519
	Other Comprehensive Income (Loss) Issue of equity					5.389,953	97.60	3 5.487.556 5.487.556	4.820.222		4.820.222			10.307.778	-1.019.713 9.288.065
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control Advance Dividend Payments														
Previous Period	Dividends Paid														
01.01.2018 - 30.09.2018	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														
	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														
	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														
		17	50.000.000	1.865.909	-1.054.967 17.	227.765 17.269.509	380.28	0 17.649.789 17.649.789	-12.928.772		-12.928.772 2.015.656	50.979.666	15.071.593 66.051.259	9 141.526.639	-4.030.644 137.495.995
	Statement of changes in equity [abstract] Statement of changes in equity [line items]														
		17	55.304.947	1.865,909	-1.054.967 47.	17.269.509 17.269.509	382.02	2 17.651.531 17.651.531	-19.816.252		-19.816.252 2.015.656	51.208.354	4.492.719 55.701.073	3 159.164.647	-3.714.862 155.449.785
	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										648.878	3.843.841	-4.492.719 -648.878	8	
	Total Comprehensive Income (Loss)						7.44	9 7.449 7.449	883.082		883.082		-34.646.322 -34.646.322	2 -33.755.791	-911.764 -34.667.555
	Profit (loss)														-80.478 -80.478
	Other Comprehensive Income (Loss) Issue of equity		24 505 5	,			7.44	9 7.449 7.449	883.082		883.082	20.055	20	890.531	-831.286 59.245
	Issue of equity Capital Decrease		24.695.053	3 -1.865.909								-22.829.144	-22.829.144		
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments Dividends Paid														
	Dividends Paid														

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