

KAMUYU AYDINLATMA PLATFORMU

ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	Pwc bağımsız denetim ve serbest muhasebeci mali müşavirlik a.Ş
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Özak Gayrimenkul Yatırım Ortaklığı A.Ş. Genel Kurulu'na

Giriş

Özak Gayrimenkul Yatırım Ortaklığı A.Ş.'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki özet konsolide olmayan finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde 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 konsolide olmayan 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 konsolide olmayan finansal bilgilerin sınırlı denetimin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal bilgilerin sınırlı denetimin, bilgilerin sınırlı denetimin, bir püvence bağımsız denetim Sınırlı denetim, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Burak Özpoyraz, SMMM
Sorumlu Denetçi
İstanbul, 12 Ağustos 2020



Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

Automatical Committee Automatical Committee Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investments Automatical Investment Investment Investment Investment Investment Investment Investment Investments Automatical Investmen		Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Current Tax Assets	ratement of Financial Position (Balance Sheet)			
Confi and centroprioriers	Assets [abstract]			
Financial Investments	CURRENT ASSETS			
Trade Receivables	Cash and cash equivalents	4	372.011.689	459.019.6
Trade Receivables Due From Related Parties 1	· · · · · · · · · · · · · · · · · · ·	11	23.276.702	
Trade Receivables be From Unrelated Parties 2,12,146,755 2,206.	Trade Receivables		15.741.335	11.527.2
Other Receivables Our From Unrelated Parties 7 21,746,755 2,306. Other Receivables from Unrelated Parties 0 0 2,306. Defeative Financial Assets 0 0 0 Defeative Financial Assets Held for Hedging. 0 0 0 Investories 8 1,358,553,008. 1,316,431. Pripapyments to Unrelated Parties 9 107,317,549. 19,922. Current Tax Assets 10 7,821,415. 12. Current Tax Assets 10 7,821,415. 12. Current Tax Assets 10 7,821,415. 12. NON-CURRENT ASSETS 1 1,886,844,806. 1,889,225. NON-CURRENT ASSETS 1 1,838,843,806. 1,889,225. Financial Environment 1 1,838,843,806. 1,889,225. NON-CURRENT ASSETS 1 1,838,843,806. 1,889,225. Financial Current Assets 1 1,838,222. 1,889,223. NOW-CURRENT ASSETS 1 1,838,222. 1,889,223. Investment processes	Trade Receivables Due From Related Parties	24	1.160.463	
Other Receivables Der from Unrelated Parties Derivative Financial Assets O Derivative Financial Assets O O Derivative Financial Assets O O Derivative Financial Assets O O Derivative Financial Assets O O Derivative Financial Assets O O Derivative Financial Assets O O Derivative Financial Assets O Derivative Financial Assets O O Derivative Financial Assets O Derivative Financial Derivative Financial Liabilities O Derivative Financial Liabilities O Derivative Financial Liabilities O Derivative Financial Liabilities O Derivative Financial Liabilities O Derivative Financial Liabilities O Derivative Financial Liabilities O Derivat		6		11.527.2
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Inventionics S				
Prepayments to Unrelated Parties 9 107.317.549 79.892.		Q	· ·	1 314 612 .
Prepsyments to Unrelated Parties 9 107,327,549 79,922.		O		
Current Tav Asserts	• •	9		
SUB-TOTAL 1.886.364.806 1.889.223. 1.889.223. 1.889.		-		1.850.2
Total current assets 1.886.364.906 1.869.223. NON-CURRENT ASSETS	Other current assets	10	7.601.415	12.5
NOI-CURRENT ASSETS	SUB-TOTAL		1.886.364.806	1.869.223.
Financial Investments 11 168.368.126 168.368.126 168.368.126 17ade Receivables Due From Unrelated Parties 653.021 554. 17ade Receivables Due From Unrelated Parties 8 315.622.000 184.000 184.000 185.	Total current assets		1.886.364.806	1.869.223.0
Trade Receivables Trade Revables to Unrelated Parties Trade Revables to Unrelated Parties Trade Revables To Unrelated Parties Trade Revables To Unrelated Parties Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Parties To Total Current Trade Trade Trade Trade Revables To Unrelated Parties To Total Current Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade	NON-CURRENT ASSETS			
Trade Receivables Trade Revables to Unrelated Parties Trade Revables to Unrelated Parties Trade Revables To Unrelated Parties Trade Revables To Unrelated Parties Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Receivables Trade Revables To Unrelated Parties To Total Current Trade Trade Trade Trade Revables To Unrelated Parties To Total Current Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade Trade	Financial Investments	11	168,368,126	168.368.1
Inventories 8 315.622.000				584.0
Investment property 12 2.95,873.565 2.608.264. Property, plant and equipment 13 10.553.483 91.979. Intrangible assets and goodwill 14 18.433.792 18.433. Other intangible assets 9.376.353 11.694. Prepayments 9.376.353 11.694. Prepayments 9.601.125 101. Prepayments to Unrelated Parties 9 601.125 101. Other Non-current Assets 10 149.747.794 140.276. Total non-current assets 3.065.211.214 3.036.892. Total sasets 4.951.576.020 4.908.916. LABBLITIES AND EQUITY	Trade Receivables Due From Unrelated Parties		653.021	584.0
Property, plant and equipment 13 106.535.438 91.979; Intangible assets and goodwill 14 18.433.772 18.433. Charles 18.433.772 18.433. Charles 18.433.772 18.433. Charles 19.376.353 11.684. Prepayments 19.376.353 11.684. Prepayments to Unrelated Parties 9 601.125 101. Charles 10.00 19.747.774 140.276. Total non-current Assets 10 19.747.774 140.276. Total anon-current Assets 10 19.747.7794 140.276. Total assets 19.51576.020 19.0357. Total assets 19.51576.020 19.0357. 19.0357	Inventories	8	315.622.000	
Intangible assets and goodwill	Investment property	12	2.295.873.565	2.608.264.
Goodwill 14 18.433.792 18.433. Other intangible assets 9.376.353 11.684 Prepayments 601.125 101. Prepayments to Unrelated Parties 9 601.125 101. Other Non-current Assets 10 149.747.794 140.276. Total ansets 3.065.211.214 3.036.902. Total assets 4.951.576.020 4.988.916. LUBRILITIES ************************************	Property, plant and equipment	13	106.535.438	91.979.
Other intangible assets 9.376.353 11.684. Prepayments 601.125 101. Prepayments to Unrelated Parties 9 601.125 101. Other Non-current Assets 10 149.747.794 140.276. Total anon-current assets 3.065.211.214 3.039.692. Total assets 4.951.576.020 4.908.916. LLABILITIES AND EQUITY ***CURRENT LLABILITIES*** ***Sec.200.102 19.357. Current Portion of Non-current Borrowings 5 39.123.158 2.078. Trade Payables to Unrelated Parties 6 110.113.581 65.348. Trade Payables to Unrelated Parties 6 110.113.581 65.348. Employee Benefit Obligations 17 16.340.98 1.886. Other Payables to Unrelated Parties 4 294.446.226 295.725. Other Payables to Related Parties 7 37.003.416 34.104. Contract Liabilities from Ongoing Construction Contracts 9 184.908.627 417.516. Current provisions for employee benefits 17 153.176 424.	Intangible assets and goodwill		27.810.145	30.118.3
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Prepayments to Unrelated Parties 9 601.125 101.	-			
Other Non-current Assets 10 149.747.794 140.276 Total non-current assets 3.065.211.214 3.036.992. Total assets 4.951.576.020 4.908.916. LABILITIES AND EQUITY Current Borrowings 5 39.123.158 2.078. Current Portion of Non-current Borrowings 5 86.200.102 190.357. Trade Payables 110.113.581 65.348. Trade Payables to Unrelated Parties 6 110.113.581 65.348. Employee Benefit Obligations 17 1.634.058 1.896. Other Payables to Unrelated Parties 7 37.003.416 34.104. Contract Liabilities 184.906.627 417.516. Contract Liabilities from Ongoing Construction Contracts 9 184.906.627 417.516. Current provisions 2.178.529 2.952. Current provisions or employee benefits 17 153.176 424. Other current provisions or employee benefits 17 153.176 424. Other Current Liabilities 2.05.353 2.527.				
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Trade Payables to Unrelated Parties 6 110.113.581 65.348. Employee Benefit Obligations 17 1.634.058 1.896. Other Payables 331.449.642 329.830. Other Payables to Related Parties 24 294.446.226 295.725. Other Payables to Unrelated Parties 7 37.003.416 34.104. Contract Liabilities 184.998.627 417.516. Contract Liabilities from Ongoing Construction Contracts 9 184.908.627 417.516. Derivative Financial Liabilities 0 0 0 Current provisions 2.178.529 2.952. Current provisions for employee benefits 17 153.176 424. Other current provisions for employee benefits 17 153.176 424. Other Current Liabilities 755.607.697 1.010.023. NON-CURRENT LIABILITIES 755.607.697 1.010.023. NON-CURRENT LIABILITIES 629.116.379 634.871. Trade Payables To Unrelated Parties 6 629.116.379 634.871. Other Payables To Unrelated Parties	Current Portion of Non-current Borrowings	5	86.200.102	190.357.0
Employee Benefit Obligations 17 1.634.058 1.896. Other Payables 331.449.642 329.830. Other Payables to Related Parties 24 294.446.226 295.725. Other Payables to Unrelated Parties 7 37.003.416 34.104. Contract Liabilities 184.908.627 417.516. Contract Liabilities from Ongoing Construction Contracts 9 184.908.627 417.516. Derivative Financial Liabilities 0 0 0 Current provisions 2.178.529 2.952. 0 0 0 Current provisions for employee benefits 17 153.176 424. 0	•			65.348.4
Other Payables 331.449.642 329.830. Other Payables to Related Parties 24 294.446.226 295.725. Other Payables to Unrelated Parties 7 37.003.416 34.104. Contract Liabilities 184.908.627 417.516. Contract Liabilities from Ongoing Construction Contracts 9 184.908.627 417.516. Derivative Financial Liabilities 0 0 0 Current provisions 2.178.529 2.952. 0 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>65.348.4</td>	· · · · · · · · · · · · · · · · · · ·			65.348.4
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Other Payables to Unrelated Parties 7 37.003.416 34.104. Contract Liabilities 184.908.627 417.516. Contract Liabilities from Ongoing Construction Contracts 9 184.908.627 417.516. Derivative Financial Liabilities 0 0 Current provisions 2.178.529 2.952. Current provisions for employee benefits 17 153.176 424. Other current provisions 2.025.353 2.527. Other Current Liabilities 43. 43. SUB-TOTAL 755.607.697 1.010.023. NON-CURRENT LIABILITIES 755.607.697 1.010.023. NON-CURRENT LIABILITIES 629.116.379 634.871. Trade Payables 629.116.379 634.871. Other Payables To Unrelated Parties 6 629.116.379 634.871. Other Payables to Unrelated parties 7 309.076 283.	·	24		
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Current provisions for employee benefits 17 153.176 424. Other current provisions 2.025.353 2.527. Other Current Liabilities 43. SUB-TOTAL 755.607.697 1.010.023. Total current liabilities 755.607.697 1.010.023. NON-CURRENT LIABILITIES 434.377.498 444.672. Trade Payables 629.116.379 634.871. Trade Payables To Unrelated Parties 629.116.379 634.871. Other Payables 309.076 283. Other Payables to Unrelated parties 7 309.076 283.	Derivative Financial Liabilities		0	
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Other Current Liabilities 43. SUB-TOTAL 755.607.697 1.010.023. Total current liabilities 755.607.697 1.010.023. NON-CURRENT LIABILITIES 434.377.498 444.672. Trade Payables 629.116.379 634.871. Trade Payables To Unrelated Parties 629.116.379 634.871. Other Payables 309.076 283. Other Payables to Unrelated parties 7 309.076 283.		17		
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Total current liabilities 755.607.697 1.010.023.00 NON-CURRENT LIABILITIES 434.377.498 444.672.00 Long Term Borrowings 5 434.377.498 444.672.00 Trade Payables 629.116.379 634.871.00 Trade Payables To Unrelated Parties 6 629.116.379 634.871.00 Other Payables 309.076 283.00 Other Payables to Unrelated parties 7 309.076 283.00			755 607 607	
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Long Term Borrowings 5 434.377.498 444.672. Trade Payables 629.116.379 634.871. Trade Payables To Unrelated Parties 6 629.116.379 634.871. Other Payables 309.076 283. Other Payables to Unrelated parties 7 309.076 283.			120.001.091	1.010.023.4
Trade Payables 629.116.379 634.871. Trade Payables To Unrelated Parties 6 629.116.379 634.871. Other Payables 309.076 283. Other Payables to Unrelated parties 7 309.076 283.				
Trade Payables To Unrelated Parties6629.116.379634.871.Other Payables309.076283.Other Payables to Unrelated parties7309.076283.		5		444.672.7
Other Payables309.076283.Other Payables to Unrelated parties7309.076283.	•			634.871.2
Other Payables to Unrelated parties 7 309.076 283.	-	6		
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Contract Liabilities 329.950.937	Contract Liabilities		329.950.937	

Contract Liabilities from Ongoing Construction Contracts	9	329.950.937	164.694.180
Non-current provisions		344.180	492.214
Non-current provisions for employee benefits	17	344.180	492.214
Total non-current liabilities		1.394.098.070	1.245.013.596
Total liabilities		2.149.705.767	2.255.037.010
EQUITY			
Equity attributable to owners of parent		2.801.870.253	2.653.879.174
Issued capital	16	364.000.000	364.000.000
Treasury Shares (-)		-3.364.272	-3.364.272
Share Premium (Discount)	16	146.712.969	146.712.969
Effects of Business Combinations Under Common Control		-119.842.284	-119.842.284
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		245.365.479	245.365.479
Gains (Losses) on Revaluation and Remeasurement		245.365.479	245.365.479
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	245.365.479	245.365.479
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		159.367.391	159.367.391
Gains (Losses) on Revaluation and Reclassification		159.367.391	159.367.391
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		159.367.391	159.367.391
Restricted Reserves Appropriated From Profits		26.468.019	26.468.019
Legal Reserves		26.468.019	26.468.019
Prior Years' Profits or Losses		1.835.171.872	1.246.854.797
Current Period Net Profit Or Loss		147.991.079	588.317.075
Total equity		2.801.870.253	2.653.879.174
Total Liabilities and Equity		4.951.576.020	4.908.916.184



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	454.306.976	52.033.615	179.189.538	28.037.926
Cost of sales	19	-250.689.684	-6.152.327	-109.298.443	-4.028.880
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		203.617.292	45.881.288	69.891.095	24.009.046
GROSS PROFIT (LOSS)		203.617.292	45.881.288	69.891.095	24.009.046
General Administrative Expenses	20	-5.492.857	-8.775.018	-1.646.469	-5.144.727
Marketing Expenses	20	-4.215.017	-8.772.341	-1.559.621	-4.890.552
Other Income from Operating Activities	21	78.097.543	54.138.861	41.761.116	28.078.043
Other Expenses from Operating Activities	21	-74.147.700	-28.579.396	-39.427.561	-15.136.362
PROFIT (LOSS) FROM OPERATING ACTIVITIES		197.859.261	53.893.394	69.018.560	26.915.448
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		197.859.261	53.893.394	69.018.560	26.915.448
Finance income	22	3.632.273	11.272.202	1.531.262	4.967.01
Finance costs	22	-53.500.455	-74.016.073	-18.762.939	-38.483.70
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		147.991.079	-8.850.477	51.786.883	-6.601.25
PROFIT (LOSS) FROM CONTINUING OPERATIONS		147.991.079	-8.850.477	51.786.883	-6.601.25
PROFIT (LOSS)		147.991.079	-8.850.477	51.786.883	-6.601.25
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		147.991.079	-8.850.477	51.786.883	-6.601.25
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	18	0,40700000	-0,02400000	0,14200000	-0,05800000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		147.991.079	-8.850.477	51.786.883	-6.601.250
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		147.991.079	-8.850.477	51.786.883	-6.601.250



Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		43.150.581	128.937.628
Profit (Loss)		147.991.079	-8.850.47
Profit (Loss) from Continuing Operations		147.991.079	-8.850.47
Adjustments to Reconcile Profit (Loss)		36.387.406	59.899.98
Adjustments for depreciation and amortisation expense		3.369.594	3.082.69
Adjustments for Impairment Loss (Reversal of Impairment Loss)		104.949	570.29
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		104.949	570.29
Adjustments for provisions		-921.997	209.78
Adjustments for Interest (Income) Expenses	22	26.334.013	17.193.62
Adjustments for unrealised foreign exchange losses (gains)		7.568.646	44.526.08
Adjustments for fair value losses (gains)		-67.799	-5.682.50
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	22	-67.799	-5.682.50
Changes in Working Capital		-140.971.826	76.696.01
Adjustments for decrease (increase) in trade accounts receivable		-4.387.914	1.372.39
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-87.631.732	-68.995.32
Adjustments for decrease (increase) in inventories		-21.950.315	-109.667.13
Adjustments for increase (decrease) in trade accounts payable		39.010.268	94.323.04
Adjustments for Increase (Decrease) in Contract Liabilities		-67.351.125	40.535.33
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-67.351.125	40.535.33
Adjustments for increase (decrease) in other operating payables		1.338.992	119.127.69
Cash Flows from (used in) Operations		43.406.659	127.745.5
Income taxes refund (paid)		-256.078	1.192.10
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-15.216.199	-73.623.15
Proceeds from sales of property, plant, equipment and intangible assets		-3.431.610	109.83
Proceeds from sales of intangible assets		-3.431.610	109.82
Purchase of Property, Plant, Equipment and Intangible Assets		-12.185.297	-79.327.70
Cash Outflows from Acquition of Investment Property		-3.231.565	
Interest received		3.632.273	5.594.78
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-114.942.316	-26.412.70
Proceeds from borrowings		602.127.678	411.435.89
Repayments of borrowings		-687.103.708	-421.203.3
Interest paid		-29.966.286	-16.645.30
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-87.007.934	28.901.7
Net increase (decrease) in cash and cash equivalents		-87.007.934	28.901.71
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	459.019.623	576.148.02
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	372.011.689	605.049.73



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity												
			Equity attributable to owners of parent [member]												
		Footnote Reference						Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accum	ulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings			
			Issued Capital Tre	reasury Shares Share pro	remiums or discounts	Effects of Combinations of Entities or Businesses Under	er Common Control	Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]	
								Increases (Decreases) on Revaluation of Property, Plant and Equipment	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		Prior Years' Profits or Losses Net Profit or I	oss		
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		250.000.000	0	146.712.969		-119.842.284	245.365.479		144.141.314	20.464.765	971.231.294 392.26	.485 2.050.336	022	2.050.336.022
	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											3.354.083	3.354)83	3.354.083
	Restated Balances														0
	Transfers		114.000.000	-3.364.272							6.003.254				0
	Total Comprehensive Income (Loss) Profit (loss)											-8.850	.477 -8.850	,11	-8.850.477
	Other Comprehensive Income (Loss)														0
	Other Comprehensive income (Loss) Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common														0
	Control Advance Dividend Payments														0
revious Period	Dividends Paid														0
1.2019 - 30.06.2019	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														0
	control, equity Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														0
	Amount Removed from Reserve of Cash Flow														0
	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														0
	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														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														0
	Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														0
	Equity at end of period		364.000.000	-3.364.272	146.712.969		-119.842.284	245,365,479		144.141.314	26.468.019	1.250.208.880 -8.856	.477 2.044.839	\$28	2.044.839.628
	Statement of changes in equity [abstract] Statement of changes in equity [line items]														
	Equity at beginning of period		364.000.000	-3.364.272	146.712.969		-119.842.284	245.365.479		159.367.391	26.468.019	1.246.854.797 588.31	.075 2.653.879	174	2.653.879.174
	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											588.317.075 -588.31			0
	Total Comprehensive Income (Loss)											147.99	.079 147.991	779	147.991.079
	Profit (loss)														0
	Other Comprehensive Income (Loss)														0
	Issue of equity Capital Decrease														0
	Capital Decrease Capital Advance														0
	Capital Advance Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common														0
	Control Advance Dividend Payments														0
	Dividends Paid														

Current Period L.01.2020 - 30.06.20

eriod												0
0.06.2020	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				-119.842.284							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	364.000.000	-3.364.272	146.712.969	-119.842.284	245,365,479	159.367.391	26.468.019	1.835.171.872	147.991.079 2.8	01.870.253	2.801.870.253