

**METRO TİCARİ VE MALİ YATIRIMLAR HOLDİNG A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2020 - 3. 3 Monthly Notification**

General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

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

|                                                        | Footnote Reference | Current Period<br>30.09.2020 | Previous Period<br>31.12.2019 |
|--------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b> |                    |                              |                               |
| <b>Assets [abstract]</b>                               |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                  |                    |                              |                               |
| Cash and cash equivalents                              | 3                  | 825.633                      | 651.509                       |
| Financial Investments                                  | 4                  | 3                            | 256.535                       |
| Financial Assets at Fair Value Through Profit or Loss  | 4                  | 3                            | 256.535                       |
| Trade Receivables                                      | 6                  | 339.419                      | 105.145                       |
| Trade Receivables Due From Related Parties             | 5-6                | 202.290                      | 93.417                        |
| Trade Receivables Due From Unrelated Parties           | 6                  | 137.129                      | 11.728                        |
| Other Receivables                                      | 7                  | 14.560.991                   | 19.820.867                    |
| Other Receivables Due From Related Parties             | 5-7                | 14.544.643                   | 19.814.202                    |
| Other Receivables Due From Unrelated Parties           | 7                  | 16.348                       | 6.665                         |
| Prepayments                                            |                    | 505.458                      | 311.715                       |
| Prepayments to Related Parties                         | 5-8                | 0                            | 0                             |
| Prepayments to Unrelated Parties                       | 8                  | 505.458                      | 311.715                       |
| Current Tax Assets                                     | 10                 | 6.346                        | 13.064                        |
| Other current assets                                   | 18                 | 998.671                      | 1.219.084                     |
| <b>SUB-TOTAL</b>                                       |                    | <b>17.236.521</b>            | <b>22.377.919</b>             |
| <b>Total current assets</b>                            |                    | <b>17.236.521</b>            | <b>22.377.919</b>             |
| <b>NON-CURRENT ASSETS</b>                              |                    |                              |                               |
| Financial Investments                                  | 4                  | 1.142.917.222                | 1.051.954.287                 |
| Financial Assets at Fair Value Through Profit or Loss  | 4                  | 1.142.917.222                | 1.051.954.287                 |
| Other Receivables                                      | 7                  | 2.291.085                    | 1.929.944                     |
| Other Receivables Due From Related Parties             | 5-7                | 2.221.945                    | 1.911.944                     |
| Other Receivables Due From Unrelated Parties           | 7                  | 69.140                       | 18.000                        |
| Investment property                                    | 11                 | 4.500.000                    | 4.500.000                     |
| Property, plant and equipment                          |                    | 456.407                      | 510.051                       |
| Vehicles                                               | 12                 | 443.770                      | 492.476                       |
| Fixtures and fittings                                  | 12                 | 12.637                       | 17.575                        |
| Right of Use Assets                                    | 13                 | 211.169                      | 443.895                       |
| Intangible assets and goodwill                         | 14                 | 9.815                        | 22.591                        |
| Other Rights                                           | 14                 | 9.815                        | 22.591                        |
| Prepayments                                            | 8                  | 1.018.046                    | 1.271.187                     |
| Prepayments to Related Parties                         | 5-8                | 0                            | 0                             |
| Prepayments to Unrelated Parties                       | 8                  | 1.018.046                    | 1.271.187                     |
| <b>Total non-current assets</b>                        |                    | <b>1.151.403.744</b>         | <b>1.060.631.955</b>          |
| <b>Total assets</b>                                    |                    | <b>1.168.640.265</b>         | <b>1.083.009.874</b>          |
| <b>LIABILITIES AND EQUITY</b>                          |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                             |                    |                              |                               |
| Current Borrowings                                     | 9                  | 333.020                      | 244.480                       |
| Current Borrowings From Related Parties                | 9                  | 333.020                      | 244.480                       |
| Bank Loans                                             | 9                  | 0                            | 0                             |
| Lease Liabilities                                      | 9-13               | 333.020                      | 244.480                       |
| Trade Payables                                         |                    | 238.859                      | 156.400                       |
| Trade Payables to Related Parties                      | 5-6                | 194.638                      | 122.438                       |
| Trade Payables to Unrelated Parties                    | 6                  | 44.221                       | 33.962                        |
| Employee Benefit Obligations                           | 16                 | 66.594                       | 41.820                        |
| Other Payables                                         |                    | 26.070.747                   | 31.677.204                    |
| Other Payables to Related Parties                      | 5-7                | 26.040.747                   | 31.677.204                    |
| Other Payables to Unrelated Parties                    | 7                  | 30.000                       | 0                             |
| Current provisions                                     |                    | 3.786.207                    | 3.742.242                     |
| Current provisions for employee benefits               | 17                 | 70.325                       | 26.360                        |
| Other current provisions                               | 15                 | 3.715.882                    | 3.715.882                     |
| Other Current Liabilities                              | 18                 | 407.747                      | 249.724                       |
| Other Current Liabilities to Unrelated Parties         | 18                 | 407.747                      | 249.724                       |
| <b>SUB-TOTAL</b>                                       |                    | <b>30.903.174</b>            | <b>36.111.870</b>             |
| <b>Total current liabilities</b>                       |                    | <b>30.903.174</b>            | <b>36.111.870</b>             |
| <b>NON-CURRENT LIABILITIES</b>                         |                    |                              |                               |
| Long Term Borrowings                                   | 9                  | 10.308                       | 264.297                       |
| Long Term Borrowings From Related Parties              | 9                  | 10.308                       | 264.297                       |
|                                                        |                    |                              |                               |

|                                                                                               |      |               |               |
|-----------------------------------------------------------------------------------------------|------|---------------|---------------|
| Bank Loans                                                                                    | 9    | 0             | 0             |
| Lease Liabilities                                                                             | 9-13 | 10.308        | 264.297       |
| Other Payables                                                                                | 7    | 239.749.317   | 269.257.654   |
| Other Payables to Related Parties                                                             | 5-7  | 239.749.317   | 269.257.654   |
| Non-current provisions                                                                        | 17   | 111.431       | 103.339       |
| Non-current provisions for employee benefits                                                  | 17   | 111.431       | 103.339       |
| Deferred Tax Liabilities                                                                      | 24   | 22.614.181    | 17.293.699    |
| Total non-current liabilities                                                                 |      | 262.485.237   | 286.918.989   |
| Total liabilities                                                                             |      | 293.388.411   | 323.030.859   |
| EQUITY                                                                                        |      |               |               |
| Equity attributable to owners of parent                                                       |      | 875.251.854   | 759.979.015   |
| Issued capital                                                                                | 19   | 300.000.000   | 300.000.000   |
| Inflation Adjustments on Capital                                                              | 19   | 15.583.748    | 15.583.748    |
| Treasury Shares (-)                                                                           | 19   | -80.305       | -80.305       |
| Share Premium (Discount)                                                                      | 19   | 24.162.856    | 24.162.856    |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 19   | -64.999       | -77.885       |
| Gains (Losses) on Revaluation and Remeasurement                                               |      | -64.999       | -77.885       |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     | 19   | -64.999       | -77.885       |
| Restricted Reserves Appropriated From Profits                                                 | 19   | 139.226       | 139.226       |
| Legal Reserves                                                                                | 19   | 139.226       | 139.226       |
| Prior Years' Profits or Losses                                                                | 19   | 420.251.375   | 288.164.691   |
| Current Period Net Profit Or Loss                                                             | 19   | 115.259.953   | 132.086.684   |
| Total equity                                                                                  |      | 875.251.854   | 759.979.015   |
| Total Liabilities and Equity                                                                  |      | 1.168.640.265 | 1.083.009.874 |

# Statement of Profit or Loss and Other Comprehensive Income

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

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2020 -<br>30.09.2020 | Previous Period<br>01.01.2019 -<br>30.09.2019 | Current Period 3<br>Months<br>01.07.2020 -<br>30.09.2020 | Previous Period 3<br>Months<br>01.07.2019 -<br>30.09.2019 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                    |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Cost of sales                                                                                              |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| GROSS PROFIT (LOSS)                                                                                        |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| General Administrative Expenses                                                                            | 20                 | -2.704.443                                   | -3.173.786                                    | -872.011                                                 | -989.328                                                  |
| Other Income from Operating Activities                                                                     | 21                 | 3.513.957                                    | 3.057.397                                     | 973.090                                                  | 961.239                                                   |
| Other Expenses from Operating Activities                                                                   | 21                 | -1.185.827                                   | -2.524.647                                    | -203.033                                                 | -838.889                                                  |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | -376.313                                     | -2.641.036                                    | -101.954                                                 | -866.978                                                  |
| Investment Activity Income                                                                                 | 22                 | 121.032.529                                  | 44.172.332                                    | 75.481.042                                               | 7.725.678                                                 |
| Investment Activity Expenses                                                                               | 22                 | -36.556                                      | -8.754.870                                    | -17.159                                                  | 452.846                                                   |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | 120.619.660                                  | 32.776.426                                    | 75.361.929                                               | 7.311.546                                                 |
| Finance income                                                                                             | 23                 | 41.548                                       | 80.847                                        | 17.825                                                   | 4.416                                                     |
| Finance costs                                                                                              | 23                 | -84.408                                      | -259.713                                      | -30.014                                                  | -30.639                                                   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 120.576.800                                  | 32.597.560                                    | 75.349.740                                               | 7.285.323                                                 |
| Tax (Expense) Income, Continuing Operations                                                                |                    | -5.316.847                                   | -3.696.949                                    | -3.757.192                                               | -601.687                                                  |
| Current Period Tax (Expense) Income                                                                        | 24                 | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Deferred Tax (Expense) Income                                                                              | 24                 | -5.316.847                                   | -3.696.949                                    | -3.757.192                                               | -601.687                                                  |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | 115.259.953                                  | 28.900.611                                    | 71.592.548                                               | 6.683.636                                                 |
| PROFIT (LOSS)                                                                                              |                    | 115.259.953                                  | 28.900.611                                    | 71.592.548                                               | 6.683.636                                                 |
| <b>Profit (loss), attributable to [abstract]</b>                                                           |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | 115.259.953                                  | 28.900.611                                    | 71.592.548                                               | 6.683.636                                                 |
| <b>Earnings per share [abstract]</b>                                                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                     |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                            |                    |                                              |                                               |                                                          |                                                           |
| Basic Earnings (Loss) Per Share from Continuing Operations                                                 |                    |                                              |                                               |                                                          |                                                           |
| <i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>                                                 | 25                 | 0,38420000                                   | 0,09630000                                    | 0,23860000                                               | 0,02230000                                                |
| <b>Diluted Earnings Per Share</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | 12.886                                       | 29.337                                        | 1.569                                                    | 34.277                                                    |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  | 17                 | 16.521                                       | 37.611                                        | 2.012                                                    | 43.786                                                    |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | -3.635                                       | -8.274                                        | -443                                                     | -9.509                                                    |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                  | 24                 | -3.635                                       | -8.274                                        | -443                                                     | -9.509                                                    |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>12.886</b>                                | <b>29.337</b>                                 | <b>1.569</b>                                             | <b>34.277</b>                                             |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>115.272.839</b>                           | <b>28.929.948</b>                             | <b>71.594.117</b>                                        | <b>6.717.913</b>                                          |
| <b>Total Comprehensive Income Attributable to</b>                                                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                           |                    | 115.272.839                                  | 28.929.948                                    | 71.594.117                                               | 6.717.913                                                 |

# Statement of cash flows (Indirect Method)

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

|                                                                                                                             | Footnote Reference | Current Period<br>01.01.2020 - 30.09.2020 | Previous Period<br>01.01.2019 - 30.09.2019 |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                                                            |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                                                       |                    | <b>-29.508.437</b>                        | <b>2.983.864</b>                           |
| Profit (Loss)                                                                                                               |                    | 115.259.953                               | 28.900.611                                 |
| Profit (Loss) from Continuing Operations                                                                                    |                    | 115.259.953                               | 28.900.611                                 |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                                                               |                    | <b>-115.761.649</b>                       | <b>-29.270.587</b>                         |
| Adjustments for depreciation and amortisation expense                                                                       | 11-12-13           | 299.146                                   | 331.789                                    |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                                                               |                    | -120.517.552                              | -41.045.098                                |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments                      | 4-22               | -120.517.552                              | -41.045.098                                |
| Adjustments for provisions                                                                                                  |                    | 68.578                                    | -283.724                                   |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits                                                     | 16-17              | 68.578                                    | -43.994                                    |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                                                             | 15                 | 0                                         | -239.730                                   |
| Adjustments for Interest (Income) Expenses                                                                                  |                    | -891.807                                  | 1.870.238                                  |
| Adjustments for Interest Income                                                                                             | 21-23              | -1.848.332                                | -883.039                                   |
| Adjustments for interest expense                                                                                            | 21-23              | 956.525                                   | 2.753.277                                  |
| Adjustments for Tax (Income) Expenses                                                                                       | 24                 | 5.316.847                                 | 3.713.695                                  |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments |                    | -88.093                                   | 6.075.327                                  |
| Other adjustments to reconcile profit (loss)                                                                                |                    | 51.232                                    | 67.186                                     |
| <b>Changes in Working Capital</b>                                                                                           |                    | <b>-30.190.797</b>                        | <b>4.057.275</b>                           |
| Adjustments for decrease (increase) in trade accounts receivable                                                            |                    | -236.458                                  | 4.654                                      |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties                                                      | 5-6                | -109.343                                  | -528                                       |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties                                                    | 6                  | -127.115                                  | 5.182                                      |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                                            |                    | 5.556.947                                 | 2.359.801                                  |
| Decrease (Increase) in Other Related Party Receivables Related with Operations                                              | 5-7                | 5.617.770                                 | -4.465.079                                 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations                                            | 7                  | -60.823                                   | 6.824.880                                  |
| Decrease (Increase) in Prepaid Expenses                                                                                     | 5-8                | 59.398                                    | -1.478.700                                 |
| Adjustments for increase (decrease) in trade accounts payable                                                               |                    | 84.604                                    | -815.018                                   |
| Increase (Decrease) in Trade Accounts Payables to Related Parties                                                           | 5-6                | 74.269                                    | -716.072                                   |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                                                         | 6                  | 10.335                                    | -98.946                                    |
| Increase (Decrease) in Employee Benefit Liabilities                                                                         | 16                 | 24.774                                    | 3.930                                      |
| Adjustments for increase (decrease) in other operating payables                                                             |                    | -36.065.216                               | 5.170.950                                  |
| Increase (Decrease) in Other Operating Payables to Related Parties                                                          | 5-7                | -36.095.216                               | 6.124.240                                  |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                                                        | 7                  | 30.000                                    | -953.290                                   |
| Other Adjustments for Other Increase (Decrease) in Working Capital                                                          |                    | 385.154                                   | -1.188.342                                 |
| Decrease (Increase) in Other Assets Related with Operations                                                                 | 18                 | 227.131                                   | -735.419                                   |
| Increase (Decrease) in Other Payables Related with Operations                                                               | 18                 | 158.023                                   | -452.923                                   |
| <b>Cash Flows from (used in) Operations</b>                                                                                 |                    | <b>-30.692.493</b>                        | <b>3.687.299</b>                           |
| Interest paid                                                                                                               | 23                 | 0                                         | -818.331                                   |
| Interest received                                                                                                           | 23                 | 1.184.056                                 | 114.896                                    |
| Income taxes refund (paid)                                                                                                  | 10                 | 0                                         | 0                                          |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                                                       |                    | <b>29.899.242</b>                         | <b>15.297.165</b>                          |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities                                                       | 4                  | 29.899.242                                | 15.297.165                                 |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                                                       |                    | <b>-216.681</b>                           | <b>-18.298.809</b>                         |
| Payments to Acquire Entity's Shares or Other Equity Instruments                                                             |                    | 0                                         | -3.808.299                                 |

|                                                                                             |    |          |             |
|---------------------------------------------------------------------------------------------|----|----------|-------------|
| Payments to Acquire Entity's Shares                                                         | 22 | 0        | -3.808.299  |
| Repayments of borrowings                                                                    |    | 0        | -14.216.042 |
| Loan Repayments                                                                             | 9  | 0        | -14.216.042 |
| Payments of Lease Liabilities                                                               | 9  | -216.681 | -274.468    |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |    | 174.124  | -17.780     |
| Net increase (decrease) in cash and cash equivalents                                        |    | 174.124  | -17.780     |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD                                    |    | 651.509  | 37.736      |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD                                          |    | 825.633  | 19.956      |



Statement of changes in equity [abstract]

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

|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      | Footnote Reference | Equity                                           |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------|----------------------------------|-----------------|-----------------------------|----------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------|--------------------|------------------------------------|-------------|-------------|
|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |                    | Equity attributable to owners of parent (member) |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    | Non-controlling interests (member) |             |             |
|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |                    | Issued Capital                                   | Inflation Adjustments on Capital | Treasury Shares | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss |  | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss |                                                    | Restricted Reserves Appropriated From Profits (member) | Retained Earnings              |                    |                                    |             |             |
|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             | Gains/Losses on Revaluation and Remeasurement (member)                                 |  | Reserve Of Gains or Losses on Hedge                                                | Gains (Losses) on Revaluation and Reclassification |                                                        | Prior Years' Profits or Losses | Net Profit or Loss |                                    |             |             |
|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             | Gains (Losses) on Remeasurements of Defined Benefit Plans                              |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| Previous Period:<br>01.01.2019 - 30.09.2019                                                                                                                                                                                                   | Statement of changes in equity (abstract)                                                                                                                                                                                                            |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Statement of changes in equity (line items)                                                                                                                                                                                                          |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Equity at beginning of period                                                                                                                                                                                                                        |                    | 300.000.000                                      | 15.583.748                       | -4.690.398      | 24.162.856                  | -33.955                                                                                |  |                                                                                    |                                                    | 4.749.319                                              | 717.425.999                    | -438.780.114       | 618.417.455                        | 0           | 618.417.455 |
|                                                                                                                                                                                                                                               | Adjustments Related to Accounting Policy Changes                                                                                                                                                                                                     |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        | -35.552                        |                    | -35.552                            | 0           | -35.552     |
|                                                                                                                                                                                                                                               | Adjustments Related to Required Changes in Accounting Policies                                                                                                                                                                                       |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Adjustments Related to Voluntary Changes in Accounting Policies                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Adjustments Related to Errors                                                                                                                                                                                                                        |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Other Restatements                                                                                                                                                                                                                                   |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Restated Balances                                                                                                                                                                                                                                    |                    | 300.000.000                                      | 15.583.748                       | -4.690.398      | 24.162.856                  | -33.955                                                                                |  |                                                                                    |                                                    | 4.749.319                                              | 717.390.447                    | -438.780.114       | 618.381.903                        | 0           | 618.381.903 |
|                                                                                                                                                                                                                                               | Transfers                                                                                                                                                                                                                                            |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        | -438.780.114                   | 438.780.114        |                                    |             |             |
|                                                                                                                                                                                                                                               | Total Comprehensive Income (Loss)                                                                                                                                                                                                                    |                    |                                                  |                                  |                 |                             | 29.337                                                                                 |  |                                                                                    |                                                    |                                                        |                                | 28.900.611         | 28.929.948                         | 0           | 28.929.948  |
|                                                                                                                                                                                                                                               | Profit (loss)                                                                                                                                                                                                                                        |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Other Comprehensive Income (Loss)                                                                                                                                                                                                                    |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | 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                                                                                                                                                                                                                                       |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
|                                                                                                                                                                                                                                               | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |                    |                                                  |                                  | -3.808.299      |                             |                                                                                        |  |                                                                                    | 3.808.299                                          | -3.808.299                                             |                                | -3.808.299         |                                    | 0           | -3.808.299  |
|                                                                                                                                                                                                                                               | 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                                                                                                                                                                                             |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| Equity at end of period                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                      | 300.000.000        | 15.583.748                                       | -8.498.697                       | 24.162.856      | -4.618                      |                                                                                        |  |                                                                                    | 8.557.618                                          | 274.802.034                                            | 28.900.611                     | 643.503.552        | 0                                  | 643.503.552 |             |
| Statement of changes in equity (abstract)                                                                                                                                                                                                     |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| Statement of changes in equity (line items)                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| Equity at beginning of period                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                      | 300.000.000        | 15.583.748                                       | -80.305                          | 24.162.856      | -77.885                     |                                                                                        |  |                                                                                    | 139.226                                            | 288.164.691                                            | 132.086.684                    | 759.979.015        | 0                                  | 759.979.015 |             |
| 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                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    | 132.086.684                                            | -132.086.684                   |                    |                                    |             |             |
| Total Comprehensive Income (Loss)                                                                                                                                                                                                             |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 | 12.886                      |                                                                                        |  |                                                                                    |                                                    |                                                        | 115.259.953                    | 115.272.839        | 0                                  | 115.272.839 |             |
| Profit (loss)                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| Other Comprehensive Income (Loss)                                                                                                                                                                                                             |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |
| 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                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                      |                    |                                                  |                                  |                 |                             |                                                                                        |  |                                                                                    |                                                    |                                                        |                                |                    |                                    |             |             |

|                                           |                                                                                                                                                                                                                                                      |  |             |            |         |            |         |  |  |  |         |             |             |             |  |               |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|------------|---------|------------|---------|--|--|--|---------|-------------|-------------|-------------|--|---------------|
| Current Period<br>01.01.2020 - 30.09.2020 |                                                                                                                                                                                                                                                      |  |             |            |         |            |         |  |  |  |         |             |             |             |  |               |
|                                           | 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                                                                                                                                                                                                    |  |             |            |         |            |         |  |  |  |         |             |             |             |  |               |
|                                           | Equity at end of period                                                                                                                                                                                                                              |  | 300.000.000 | 15.583.748 | -80.305 | 24.182.856 | -64.999 |  |  |  | 139.226 | 420.251.375 | 115.259.953 | 875.251.854 |  | 0 875.251.854 |