

KAMUYU AYDINLATMA PLATFORMU

CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. Financial Report Consolidated 2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial statements as of 30 September 2020





Independet Audit Comment

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

CarrefourSA Carrefour Sabancı Ticaret Merkezi Anonim Şirketi Yönetim Kurulu'na,

Giriş

CarrefourSA Carrefour Sabancı Ticaret Merkezi Anonim Şirketi ("Şirket") ve Bağlı Ortaklığı'nın (birlikte "Grup" olarak anılacaktır) 30 Eylül 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren dokuz aylık hesap dönemine ait özet konsolide kar veya zarar tablosu ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz.

Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Dikkat Çekilen Husus

Dipnot 2.6.3'te belirtildiği üzere Şirket'in 30 Eylül 2020 tarihi itibarıyla sona eren dokuz aylık ara dönemde hem TMS 34'e göre hazırlanmış ilişikteki ara dönem özet konsolide finansal tablolarında hem de 6102 sayılı Türk Ticaret Kanunun ("TTK") 376. Maddesinin Uygulanmasına İlişkin Usul ve Esaslar Hakkında Tebliğ ("Tebliğ") esas alınarak Sermaye Piyasası Kurulunun 2014-11/352 numaralı ilke kararı uyarınca hazırladığı özel amaçlı finansal tablosunda sermaye ve kanuni yedek akçeler toplamının tamamının karşılıksız kaldığı tespit edilmiştir.

Şirket'in 14 Mayıs 2020 tarihinde gerçekleşen Olağan Genel Kurul toplantısında, Şirket Yönetim Kuruluna, TTK'nın 376. Maddesi uyarınca konuyu tespit etmesi, uygun çözümler getirmesi ve ilgili kamu kuruluşlarından alınması gereken onaylar dahil, gerekli formaliteleri yerine getirmesi ve bunlar için gereken çalışmaları belirlemesi ve bunları Genel Kurula sunması konusunda talimat verilmesine karar verilmistir.

Bu çerçevede Şirket Yönetim Kurulu, 25 Ağustos 2020 tarihli ve 1855 numaralı Yönetim Kurulu kararı ile Şirket'in 700.000.000 TL tutarındaki çıkarılmış sermayesinin 595.755.646 TL azaltılarak 104.244.354 TL'ye düşürülmesine ve bu sermaye azaltımı ile eşzamanlı olarak 1 Kuruş nominal değer üzerinden tamamı nakden karşılanmak üzere toplam 23.529.412 TL tutarında sermaye arttırımı yapılarak çıkarılmış sermayenin 127.773.766 TL'ye arttırılmasına karar vermiştir.

Alınan kararlar doğrultusunda arttırılacak 23.529.412 TL tutarındaki sermayeyi temsilen 23.529.412 TL nominal değerli 2.352.941.175 adet nama yazılı ve borsada işlem gören nitelikte pay ihraç edilmesine, sermaye arttırımında mevcut ortakların yeni pay alma haklarının kısıtlanmamasına, yeni pay alma haklarının 1 TL nominal değerli pay için 17 TL fiyat ile kullandırılmasına ve yeni pay alma hakkı kullanım süresinin onbeş gün olarak belirlenmesine karar verilmiştir. Böylelikle, Şirket yönetimi eşzamanlı sermaye arttırımı ve azaltımının tamamlanmasıyla Şirket kaynaklarına en az 400.000.000 TL nakit girişi sağlanmasını öngörmektedir.

Şirket ilgili işlemin yapılması ve Şirket'in "Sermaye" başlıklı 6'ıncı maddesinin tadiline ilişkin olarak 14 Eylül 2020 tarihinde Sermaye Piyasası Kurulu'na başvuruda bulunmuştur. Bu husus tarafımızca bildirilen sonucu etkilememektedir.

Sonuç

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

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member firm of KPMG International Cooperative

Ruşen Fikret Selamet, SMMM

Sorumlu Denetçi

23 Ekim 2020

İstanbul, TÜRKİYE



Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2020	Previous Period 31.12.2019
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	550.937.381	506.901.0
Trade Receivables		85.896.591	64.201.
Trade Receivables Due From Related Parties	5, 24	31.300.352	17.936.
Trade Receivables Due From Unrelated Parties	5	54.596.239	46.265.
Other Receivables		5.245.398	2.418.
Other Receivables Due From Unrelated Parties		5.245.398	2.418.
Inventories	6	926.167.736	787.922.
Prepayments		70.598.866	39.014.
SUB-TOTAL Total suggests		1.638.845.972	1.400.458
Total current assets		1.638.845.972	1.400.458.
NON-CURRENT ASSETS			
Other Receivables		59.196.396	48.993.
Other Receivables Due From Unrelated Parties		59.196.396	48.993.
Property, plant and equipment	7	910.499.168	637.778.
Right of Use Assets	8	782.017.657	794.680.
Intangible assets and goodwill Goodwill	10	530.502.890 482.479.139	529.532. 482.479.
Other intangible assets	9	48.023.751	482.479.
Prepayments	9	8.985.555	11.057.
Deferred Tax Asset	22	280.767.704	270.750.
Total non-current assets		2.571.969.370	2.292.794
Total assets		4.210.815.342	3.693.252
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.320.473.253	1.021.633.
Current Borrowings From Related Parties		625.427.587	554.116.
Bank Loans	4, 24	615.514.966	529.976
Lease Liabilities	4, 24	9.912.621	24.140
Current Borrowings From Unrelated Parties		695.045.666	467.517
Bank Loans	4	695.045.666	467.517
Current Portion of Non-current Borrowings		154.569.958	143.003
Current Portion of Non-current Borrowings from Unrelated Parties		154.569.958	143.003
Lease Liabilities	4	154.569.958	143.003
Trade Payables		1.887.665.233	1.688.130
Trade Payables to Related Parties	5, 24	42.884.109	50.256
Trade Payables to Unrelated Parties	5	1.844.781.124	1.637.874
Employee Benefit Obligations	13	117.071.162	22.581
Other Payables		103.327.333	29.973
Other Payables to Related Parties	24	27.977.195	11.383
Other Payables to Unrelated Parties		75.350.138	18.589
Current provisions		63.936.034	71.341
Current provisions for employee benefits	11	6.491.842	10.902
Other current provisions	11	57.444.192	60.438.
Other Current Liabilities	14	22.200.275	21.262.
SUB-TOTAL		3.669.243.248	2.997.927
Total current liabilities		3.669.243.248	2.997.927
NON-CURRENT LIABILITIES			
Long Term Borrowings		744.956.626	921.374.
Long Term Borrowings From Related Parties		0	200.000
Bank Loans	4, 24	0	200.000.
Long Term Borrowings From Unrelated Parties		744.956.626	721.374
Lease Liabilities	4	744.956.626	721.374
Non-current provisions		95.222.848	75.888.
Non-current provisions for employee benefits	11	95.222.848	75.888.
Total non-current liabilities		840.179.474	997.263.
Total liabilities		4.509.422.722	3.995.190.

EQUITY			
Equity attributable to owners of parent		-298.607.380	-301.938.282
Issued capital	15	700.000.000	700.000.000
Inflation Adjustments on Capital	15	91.845.783	91.845.783
Share Premium (Discount)		34.691.309	34.691.309
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		213.869.139	-16.553.327
Gains (Losses) on Revaluation and Remeasurement		213.869.139	-16.553.327
Increases (Decreases) on Revaluation of Property, Plant and Equipment	15	230.422.466	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-16.553.327	-16.553.327
Restricted Reserves Appropriated From Profits		12.318.358	12.318.358
Legal Reserves	15	12.318.358	12.318.358
Prior Years' Profits or Losses	15	-1.124.240.405	-781.159.617
Current Period Net Profit Or Loss		-227.091.564	-343.080.788
Total equity		-298.607.380	-301.938.282
Total Liabilities and Equity		4.210.815.342	3.693.252.466



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	5.673.257.941	4.644.163.953	2.047.654.899	1.706.147.75
Cost of sales	16	-4.178.643.114	-3.363.578.687	-1.502.106.448	-1.236.432.86
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.494.614.827	1.280.585.266	545.548.451	469.714.89
GROSS PROFIT (LOSS)		1.494.614.827	1.280.585.266	545.548.451	469.714.89
General Administrative Expenses	17	-128.236.856	-128.250.074	-41.063.303	-42.697.72
Marketing Expenses	17	-1.225.612.252	-1.021.174.829	-424.363.047	-354.437.31
Other Income from Operating Activities	19	45.617.186	22.446.958	22.553.047	4.028.29
Other Expenses from Operating Activities	19	-172.807.118	-210.073.450	-63.339.265	-68.001.58
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.575.787	-56.466.129	39.335.883	8.606.55
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	5	-354.851	-796.199	-114.127	328.67
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		13.220.936	-57.262.328	39.221.756	8.935.23
Finance income	20	15.022.003	50.741.801	3.741.656	8.651.63
Finance costs	21	-302.931.841	-346.341.418	-97.046.085	-116.084.49
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-274.688.902	-352.861.945	-54.082.673	-98.497.63
Tax (Expense) Income, Continuing Operations		47.597.338	73.687.348	8.115.034	19.143.6
Current Period Tax (Expense) Income		0	0	0	
Deferred Tax (Expense) Income	22	47.597.338	73.687.348	8.115.034	19.143.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-227.091.564	-279.174.597	-45.967.639	-79.354.0
PROFIT (LOSS)		-227.091.564	-279.174.597	-45.967.639	-79.354.0
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-227.091.564	-279.174.597	-45.967.639	-79.354.0
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Zarar		-0,32440000	-0,39880000	-0,06570000	-0,113400
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		230.422.466	0	230.422.466	
Gains (Losses) on Revaluation of Property, Plant and Equipment	7	268.002.889	0	268.002.889	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-37.580.423	0	-37.580.423	
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	22	-37.580.423	0	-37.580.423	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		230.422.466	0	230.422.466	
TOTAL COMPREHENSIVE INCOME (LOSS)		3.330.902	-279.174.597	184.454.827	-79.354.03
		5.556.602			
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		3.330.902	-279.174.597	184.454.827	-79.354.03



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

Maintenance Maintenance		Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
Profit Loss	Statement of cash flows (Indirect Method)			
Profit Doors from Continuer Sperators 9,27 (201, 364 3,27 (201, 364	CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		463.626.626	281.590.722
Adjustments for impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of (Reversal of Impairment cost of Impairment cost (Reversal of Impairment cost of Impairment cost (Reversal of Impairment cost of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment cost (Reversal of Impairment (Rever	Profit (Loss)		-227.091.564	-279.174.59
Adjustments for impariment Loss (Reversal of Inspairment Loss) (Reversal Loss) (Reversal of Inspairment Loss) (Reversal of Inspairment Loss) (Reversal of Inspairment Loss) (Reversal Loss) (Revers	Profit (Loss) from Continuing Operations		-227.091.564	-279.174.59
Adjustments for impairment Loss Riversal of Impairment Riversal Riversal Riversal (Impairment Riversal River	Adjustments to Reconcile Profit (Loss)		536.640.897	501.776.11
Aplasment Loss)	Adjustments for depreciation and amortisation expense	7,8,9	272.820.094	252.499.38
Impairment Losy of Receivables Adjustments for Impairment Losy (Reversal of Impairment Losy) of unestrates Adjustments for Impairment Losy (Reversal of Impairment Losy) of Unperty, Plant and Equipment Adjustments for (Reversal of) Provisions Related with Employee Beefel's Adjustments for (Reversal of) Provisions Related with Employee Beefel's Adjustments for (Reversal of) Other Provisions Adjustments for (Reversal of) Other Provisions Adjustments for (Reversal of) Other Provisions Adjustments for Interest (Incomed Spenses Adjustments for Interest (Incomed Spenses) Adjustments for Interest (Incomed Spenses) Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest Income Spenses 22 4.4597.338 -73.867.34 Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Adjustments for Interest Income Spenses Interest Incom	Impairment Loss)		3.132.805	3.989.15
Impairment Loss of Investories Adjustments for Impairment Loss (Reversal of Inspairment Loss) of Property, Plant and Equipment Adjustments for (Reversal of) Provisions Related with Employees Benefits Adjustments for (Reversal of) Provisions Adjustments for (Reversal of) Control Provisions Adjustments for (Reversal of) Control Provisions Adjustments for (Reversal of) Control Provisions Adjustments for (Reversal of) Control Provisions Adjustments for Interest Income 20 1.3073.256 1.3455.23 Adjustments for Interest Income 20 1.3073.256 1.3455.23 Adjustments for Interest Income 21 2.856.676.71 1.3427.75.6 Adjustments for Interest Income 22 1.357.72 Adjustments for Interest Income 23 1.3073.256 1.3455.23 Adjustments for Interest Income 24 1.7597.336 1.74587.34 Adjustments for Interest Income 25 1.7597.336 1.74587.34 Adjustments for Interest Income 26 1.7597.336 1.74587.34 Adjustments for Interest Income 27 1.7597.336 1.74587.34 Adjustments for Interest Income 28 1.7597.336 1.74587.34 Adjustments for Interest Income 29 1.7597.336 1.74587.34 Adjustments for Interest Income 20 1.7597.336 1.74587.34 Adjustments for Interest Income 20 1.7597.34 Adjustments for Interest Income 21 1.7597.336 1.7597.34 Adjustments for Interest Income 21 1.7597.336 1.7597.34 Adjustments for Interest Income 21 1.7597.336 1.7597.34 Adjustments for Interest Income 22 1.7597.336 1.7597.34 Adjustments for Interest Income 23 1.7597.34 Adjustments for Interest Income 24 1.7597.336 1.7597.34 Adjustments for Interest Income 25 1.7597.34 Adjustments for Interest Income 25 1.7597.350 1.7597.350 Decrease (Increase) Interest Increase (Increase) Interest Increase (Increase) Increase (Increase) Interest Increase (Increase) Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase) Interest Increase (Increase)	Impairment Loss) of Receivables	5	1.679.326	3.278.786
Impairment Loss of Property, Plant and Equipment Adjustments for (Reversal of Provisions Related with Employee Benefits Adjustments for (Reversal of Other Provisions Adjustments for (Reversal of Other Provisions Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Interest from Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Comment Adjustments for Occase (Increase) in Trade Accounts Receivables Form Redated Parties Adjustments for Occase in Trade Accounts Receivables Form Redated Parties Adjustments for Occase in Trade Accounts Receivables Form Redated Parties Adjustments for Occase in Increase) in Other Provisions Adjustments for Occase in Increase in Inc	Impairment Loss) of Inventories	6	2.110.285	808.75
Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Other Provisions 11 2-2994.E3 3-525-71 Adjustments for Interest (Income) Expenses 20 3-373.256 Adjustments for interest process 21 288.667.871 334-275-63 Adjustments for interest expenses 22 3-475.97.338 Adjustments for interest expenses 23 475.97.338 Adjustments for trace (Income) Expenses 24 475.97.338 Adjustments for trace (Income) Expenses 25 475.97.338 Adjustments for trace (Income) Expenses 26 475.97.338 Adjustments for trace (Income) Expenses 27 475.97.338 Adjustments for decrease (Increase) in trade accounts 28 162.04.492 Adjustments for decrease (Increase) in trade accounts 28 162.04.492 Adjustments for decrease (Increase) in trade accounts 28 175.97.37 Reversable Expenses 29 175.97.37 Reversable Expenses 30 175.97 Reversable Expenses 30 175.97 Reversable Expenses 30 175.97 Reversable Expenses in Trade Accounts Receivables 30 175.97 Reversable Expenses in Consease) in Other Receivables 30 175.97 Reversable Related with Operations 30 175.97 Reversable Related with Operations 30 175.97 Reversable Related with Operations 30 175.97 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 30 177.98 Reversable Related with Operations 3	Impairment Loss) of Property, Plant and Equipment	7,9		
Employee Benefits	•		19.896.351	19.126.47
Adjustments for interest prome 20 3.3673.256 4.395.23 Adjustments for interest prome 21 286.61871 324.275.60 Adjustments for interest prome 21 286.61871 324.275.60 Adjustments for interest prome 22 286.61871 324.275.60 Adjustments for interest prome 22 3.305.223 18.609.88 gains) Adjustments for Tax (Income) Expenses 22 4.7597.330 -73.687.34 Adjustments for Dasses (gains) on disposal of non-current assets 47.997.330 17.3687.34 18.709.88 face to the following for the following follow	Employee Benefits			
Adjustments for interest income 20 3.073.356 4.454.52.2 Adjustments for interest expense 21 286.667.871 324.275.60 Adjustments for unwalised foreign exchange losses (gamb) Adjustments for truncal sequence 22 4.7597.338 -7.3687.34 Adjustments for fax (income) Expenses 22 4.7597.338 -7.3687.34 Adjustments for for losses (gamb) on disposal of non-current assets Changes in Working Capital 4.9147 -8.720.3 Adjustments for decrase (increase) in trade accounts receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Unrelated Parties Decrease (increase) in Capital Accounts Receivables from Unrelated Parties Percease (increase) in Capital Accounts Receivables from Unrelated Parties Related with Operations Decrease (increase) in Capital Accounts Receivables from Unrelated Parties Related with Operations Decrease (increase) in Capital Accounts Receivables from Unrelated Parties Related with Operations Decrease (increase) in Capital Accounts Receivables from Unrelated Parties Related with Operations Decrease (increase) in Capital Accounts Receivables for the Capital Accounts Receivables for the Capital Accounts Receivables for the Capital Accounts Receivables for the Capital Accounts Receivables for the Capital Accounts Receivables for the Capital Adjustments for Increase (increase) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Increase (Decrease) in Capital Accounts Payables to Unrelated Parties Unrelated Parties De	- · · · · · · · · · · · · · · · · · · ·	11		
Adjustments for interest expense Adjustments for unrealised foreign exchange losses (gants) Adjustments for Tax (Income) Expenses 22 47.597.338 73.687.34 Adjustments for losses (gans) on disposal of non-current assets Adjustments for losses (gans) on disposal of non-current assets Adjustments for losses (gans) on disposal of non-current assets Adjustments for losses (gans) on disposal of non-current assets Adjustments for losses (gans) on disposal of non-current assets Adjustments for decrease) in trade accounts Changes in Working Capital Adjustments for decrease) in Trade Accounts Receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Related Parties Decrease (increase) in Other Receivables from Uniteriated Parties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related With Operations Decrease (increase) in Other Unrelated Party Receivables Related With Operations Decrease (increase) in Inventories Decrease (increase) in Prepaid Expenses Decrease (increase) in Inventories Decrease (increase) in				
Adjustments for unrealised foreign exchange losses (gains) Adjustments for Tax (Income) Expenses 22 47.597.338 7.3687.34 7.3787.30 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.378.34 7.3867.34 7.3687.34 7.36	•			
Adjustments for Tax (Income) Expenses 22	•	21	288.667.871	324.275.604
Adjustments for losses (gains) on disposal of non-current assetts Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Decrease (increase) in Trade Accounts Receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Which and Accounts Receivables from Unclated Parties Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Trade Accounts Payables Decrease (increase) in Trade accounts Payable Decrease (increase) in Trade Accounts Payables Decrease (increase) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Trade Accounts Payables to Unrelated Parties Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payables Increase (Operease) in Other Operating Payable	gains)			-18.609.88
Adjustments for decrease (increase) in Trade Accounts Party Receivables (increase) in Other Decrease (increase) in Trade Accounts Party Receivables from Unrelated Parties (increase) in Other Operating Payables to Unrelated Parties (decrease) in Other Operating Payables to Unrelated Parties (decrease) in Other Operating Payables to Unrelated Parties (decrease) in Other Payables Related with Operations (decrease) in Other Payables Related with Operations (decrease) in Other Unrelated Party Receivables Related with Operations (decrease) in Other Unrelated Party Receivables Related with Operations (decrease) in Other Unrelated Party Receivables Related with Operations (decrease) in Other Unrelated Party Receivables Related With Operations (decrease) in Other Unrelated Party Receivables Related With Operations (decrease) in Other Unrelated Party (decrease) in Other Unrelated Party (decrease) in Other Unrelated Party (decrease) in Other Unrelated Party (decrease) in Other Unrelated Party (decrease) in Other Unrelated Party (decrease) in Other Operations (decrease) in Other Operations (decrease) in Other Operating (decrease) in Other O		22	-47.597.338	-73.687.34
Adjustments for decrease (increase) in trade accounts receivable Decrease (increase) in Trade Accounts Receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Unrelated Parties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Adjustments for decrease (increase) in inventories Decrease (increase) in other Unrelated Party Receivables Related with Operations Adjustments for decrease (increase) in inventories Decrease (increase) in Trade Accounts Payable Decrease (increase) in Trade Accounts Payable Increase (Decrease) in Trade Accounts Payables to Related Parties Decrease (Decrease) in Trade Accounts Payables to Unrelated Parties Decrease (Decrease) in Trade Accounts Payables to Unrelated Parties Decrease (Decrease) in Trade Accounts Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to			479.147	-872.035
Tecevable	Changes in Working Capital		162.044.492	70.679.25
Decrease (Increase) in Trade Accounts Receivables 1-15.691.342 1-15.691.343			-23.374.473	-13.773.09
Adjustments for Decrease (Increase) in Other Receivables Related with Operations Decrease (Increase) in Other Unrelated Party Receivables Related with Operations Decrease (Increase) in Other Unrelated Party Receivables Related with Operations Decrease (Increase) in inventories Decrease (Increase) in Prepaid Expenses Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Decrease (Decrease) in Other Operating Payables to Unrelated Parties Cherk Adjustments for Other Increase (Decrease) in Other Operating Payables to Unrelated Parties Cherk Adjustments for Other Increase (Decrease) in Other Operating Payables to Unrelated Parties Cherk Adjustments for Other Increase (Decrease) in Other Operating Payables to Unrelated Parties Cherk Adjustments for Other Increase (Decrease) in Other Payables Related with Operations Cash Rlows from (used in) Operations Cash Rlows from (used in) Operations ASH ELOWS FROM (USED IN) INVESTING ACTIVITIES Purchase of Property, Plant, Equipment and Intangible Assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of Property, Plant, Equipment Adjustment Assets Purchase of Property, Plant, Equipment Adjustment Assets Purchase of Property, Plant, Equipment Adjustment Assets Purchase of Intangible assets 9 20247.166 1-0.069.34 ASH ELOWS FROM (USED IN) INANCING ACTIVITIES 310.130.516 2-0.404.66.41 Proceeds from Loro	from Related Parties		-13.364.343	2.087.94
Related with Operations Decrease (Increase) in Other Unrelated Party Receivables Related with Operations Adjustments for decrease (Increase) in inventories Decrease (Increase) in Prepaid Expenses Decrease (Increase) in Prepaid Expenses Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Poperating Payables to Unrelated Parties Increase (Decrease) in Other Poperating Payables to Unrelated Parties Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Provisions for Employee Benefits Incr	from Unrelated Parties		-10.010.130	-15.861.03
Receivables Related with Operations Adjustments for decrease (increase) in inventories Decrease (increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Trade Accounts Payables to Uncrease (Decrease) in Other Operating Payables Increase (Decrease) in Other Operating Payables to Uncrease (Decrease) in Other Operating Payables Increase (Decrease) in Other Operating Payables to Uncrease (Decrease) in Other Operating Payables Increase (Decrease) in Other Operating Payables to Uncrease (Decrease) in Other Operating Payables Increase (Decrease) in Other Payables Related with Operations Other Adjustments for Other Increase (Decrease) in Other Payables Related with Operations Cash Rows from (used in) Operations Payments Related with Provisions for Employee Benefits Increase (Decrease) in Other Payables Related with Operations SASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -119,073,333 -88,786,61 -20,404,63 -20,404,63 -20,404,64	Related with Operations		-13.029.178	8.235.17
Decrease (Increase) in Prepaid Expenses -29.511.857 -10.894.48	Receivables Related with Operations			
Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Other Operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operatio				
Increase (Decrease) in Trade Accounts Payables to Related Parties 206.907.054 18.932.94	Adjustments for increase (decrease) in trade accounts			
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties 206.907.054 158.933.07 Increase (Decrease) in Employee Benefit Liabilities 94.489.597 8.105.97 Adjustments for increase (decrease) in other operating payables 56.760.741 17.40 Increase (Decrease) in Other Operating Payables to Unrelated Parties 937.559 -2.428.41 Other Adjustments for Other Increase (Decrease) in Working Capital 937.559 -2.428.41 Increase (Decrease) in Other Payables Related with Operations 937.559 -2.428.41 Increase (Decrease) in Other Payables Related with Operations 471.593.825 293.280.77 Payments Related with Provisions for Employee Benefits 11 -7.967.199 -11.690.05 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -119.073.333 -88.786.61 Proceeds from sales of property, plant, equipment and intangible assets -119.655.184 -91.440.63 Purchase of Property, Plant, Equipment and equipment 7 99.408.018 -81.371.29 Purchase of intangible assets 9 -20.247.166 -10.069.34 Proceeds from Loors 4 782.500.000 695.313.42 Proceeds from borrowings 782.500.000 695.313.42 Proceeds from Dornowings 782.500.000 695.313.42 Proceeds from Loans 4 782.500.000 695.313.42	· ·			
Unrelated Parties 1				
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits 11 7.967.199 1.1690.05 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of property, plant and equipment Purchase of intangible assets 9 9 -2.0247.166 1.0069.34 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from borrowings Proceeds from borrowings Proceeds from borrowings Proceeds from borrowings 4 782.500.000 695.313.42				
Payables 17.40 1	· · · · · · · · · · · · · · · · · · ·		94.489.597	8.105.97
Unrelated Parties	payables		56.760.741	17.40
Working Capital Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of property, plant and equipment Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of property, plant and equipment 7 -99.408.018 Purchase of intangible assets 9 -20.247.166 -10.069.34 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from borrowings Proceeds from borrowings Proceeds from Loans 4 782.500.000 695.313.42	Unrelated Parties		56.760.741	17.40
Operations 931.339 -2.426.41 Cash Flows from (used in) Operations 471.593.825 293.280.77 Payments Related with Provisions for Employee Benefits 11 -7.967.199 -11.690.05 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -119.073.333 -88.786.61 Proceeds from sales of property, plant, equipment and intangible assets 581.851 2.654.02 Purchase of Property, Plant, Equipment and Intangible Assets -119.655.184 -91.440.63 Purchase of property, plant and equipment 7 -99.408.018 -81.371.29 Purchase of intangible assets 9 -20.247.166 -10.069.34 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -310.130.516 -240.405.41 Proceeds from borrowings 782.500.000 695.313.42 Proceeds from Loans 4 782.500.000 695.313.42	Working Capital		937.559	-2.428.41
Payments Related with Provisions for Employee Benefits CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of property, plant and equipment Purchase of intangible assets Purchase of intangible asset	Operations			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of property, plant and equipment Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Purchase of intangible assets Proceeds from USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from Loans 4 782.500.000 695.313.42	· · · · · · · · · · · · · · · · · · ·			
intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Purchase of property, plant and equipment 7 Purchase of intangible assets 9 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from Loans 4 72.654.02 -119.655.184 -91.440.639 -91.440.639 -91.440.639 -81.371.290 -10.069.349 -10.069.349 -20.247.166 -240.405.410 -240.40		11		
Assets Purchase of property, plant and equipment 7 -99.408.018 Purchase of intangible assets 9 -20.247.166 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -310.130.516 Proceeds from borrowings 782.500.000 695.313.426 Proceeds from Loans 4 782.500.000 695.313.426			581.851	2.654.02
Purchase of intangible assets 9 -20.247.166 -10.069.34 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -310.130.516 -240.405.41 Proceeds from borrowings 782.500.000 695.313.42 Proceeds from Loans 4 782.500.000 695.313.42			-119.655.184	-91.440.63
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -310.130.516 -240.405.416 Proceeds from borrowings 782.500.000 695.313.426 Proceeds from Loans 4 782.500.000 695.313.426	Purchase of property, plant and equipment	7	-99.408.018	-81.371.29
Proceeds from borrowings 782.500.000 695.313.420 Proceeds from Loans 4 782.500.000 695.313.420	-	9	-20.247.166	-10.069.343
Proceeds from Loans 4 782.500.000 695.313.420	· · · · · · · · · · · · · · · · · · ·			-240.405.410
				695.313.420
Light Monte of horrowings	Proceeds from Loans Repayments of borrowings	4	782.500.000 -691.003.064	695.313.420 -536.258.363

Loan Repayments		-691.003.064	-536.258.363
Payments of Lease Liabilities	4	-286.641.258	-260.940.088
Interest paid		-118.059.450	-143.465.617
Interest Received	20	3.073.256	4.945.238
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		34.422.777	-47.601.300
Effect of exchange rate changes on cash and cash equivalents		9.613.511	6.053.163
Net increase (decrease) in cash and cash equivalents		44.036.288	-41.548.137
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		506.901.093	487.581.005
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	550.937.381	446.032.868



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

	_													
							Equity attributable to owners o	of parent [member]						
		Footnote Reference				Other Accumulated Comprehensive Income That V	Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earnin	gs		
			Issued Capital	l Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Rev	measurement [member]			Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [membe	er]
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		700.000.000	0 91.845.783	34.691.309	9	-4.446.458			12.318.358	-769.663.206	-11.496.411	53.249.375	53.249.3
	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										-11.496.411	11.496.411		
	Total Comprehensive Income (Loss)											-279.174.597	-279.174.597	-279.174.5
	Profit (loss)											-279.174.597	-279.174.597	-279.174.5
	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													
s Period - 30.09.2019	Dividends Paid													
50.03.2013	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share													
	Transactions Increase (Decrease) through Treasany Share Transactions													
	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		700.000.000	0 91.845.783	34.691.309		-4.446.458			12.318.358	-781.159.617	-279.174.597	-225.925.222	-225.925.2
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items] Equity at beginning of period		700 000 000	01 945 792	24 601 200		-16.553.327			12.318.358	701 150 617	242 000 700	201 020 202	201 020 2
	Adjustments Related to Accounting Policy Changes		700.000.000	91.845.783	34.691.309	9 0	-16.553.327			12.318.358	-781.159.617	-343.080.788	-301.938.282	-301.938.2
	Adjustments Related to Required Changes in Accounting Policies													
	Accounting Poncies Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers Total Comprehensive Income (Local)										-343.080.788	343.080.788		
	Total Comprehensive Income (Loss) Profit (loss)												3.330.902 -227.091.564	-227.091.5
	Other Comprehensive Income (Loss)					230.422.466							-227.091.564 230.422.466	-227.091.5
	Issue of equity					250.122.110								
	Capital Decrease													
ı	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

230.422.466

12.318.358 -1.124.240.405 -227.091.564 -298.607.380

-298.607.380

Increase (decrease) through other changes, equity

Equity at end of period