

### KAMUYU AYDINLATMA PLATFORMU

# ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2020 - 3. 3 Monthly Notification

**General Information About Financial Statements** 

30 September 2020 Financial Statements





## **Statement of Financial Position (Balance Sheet)**

Presentation Currency 1.000 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	1.941.336	3.513.8
Financial Investments		0	6.0
Trade Receivables	5	5.308.440	3.884.9
Trade Receivables Due From Related Parties	4	2.737.452	1.118.1
Trade Receivables Due From Unrelated Parties		2.570.988	2.766.8
Other Receivables		471.023	380.5
Other Receivables Due From Related Parties	4	4.639	1.1
Other Receivables Due From Unrelated Parties		466.384	379.4
Inventories	6	6.002.675	4.473.9
Prepayments to Poleted Parties	7	1.543.960 378.765	1.320.2 284.
Prepayments to Related Parties  Prepayments to Unrelated Parties	4	1,165,195	1.035.4
Other current assets		434.207	396.9
SUB-TOTAL		15.701.641	13.976.
Total current assets		15.701.641	13.976.
NON-CURRENT ASSETS		2011 0 210 1 2	20.0.0
Financial Investments		988.465	988.
Trade Receivables  Trade Receivables Due From Related Parties	5	6.603.155 4.847.956	5.584.8 4.266.
Trade Receivables Due From Unrelated Parties  Trade Receivables Due From Unrelated Parties	4	1.755.199	1.318.
Other Receivables  Other Receivables		1.755.199	1.316
Other Receivables Due From Unrelated Parties		1.515	1.
Investments accounted for using equity method		124.357	121.
Property, plant and equipment	8	1.860.568	1.573.
Intangible assets and goodwill	8	1.518.497	1.276.
Prepayments	7	612.957	584.
Prepayments to Related Parties	4	290.795	299.
Prepayments to Unrelated Parties		322.162	285
Deferred Tax Asset	10	546.593	785.
Other Non-current Assets		940.861	739.
Total non-current assets		13.196.968	11.656.
Total assets		28.898.609	25.633.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	19	816.712	1.612.3
Current Portion of Non-current Borrowings	19	1.207.584	611.
Trade Payables	5	2.802.880	3.120.
Trade Payables to Related Parties	4	643.067	649.
Trade Payables to Unrelated Parties		2.159.813	2.470.
Employee Benefit Obligations	12	182.264	145.
Other Payables		254.095	58.
Other Payables to Related Parties	4	223.333	
Other Payables to Unrelated Parties		30.762	58.
Government Grants		37.111	43.
Deferred Income Other Than Contract Liabilities	7	1.319.563	1.067.
Deferred Income Other Than Contract Liabilities From Related Parties	4	786.628	532.
Deferred Income Other Than Contract Liabilities from Unrelated Parties		532.935	535.
Current provisions		5.084	12.· 1.067.
Current provisions for employee benefits	12	1.550.396	1.067
Current provisions for employee benefits Other current provisions	9	84.926 1.465.470	994.
Other Current Liabilities	9	2.593	4.
SUB-TOTAL		8.178.282	7.743.
Total current liabilities		8.178.282	7.743.8
NON-CURRENT LIABILITIES		5,2,0,202	111 13.0
	10	1 227 205	
Long Term Borrowings	19	1.227.295	9.0

Trade Payables	5	7.194	20.896
Trade Payables To Related Parties	4	0	(
Trade Payables To Unrelated Parties		7.194	20.896
Other Payables		14.071	4.929
Other Payables to Unrelated parties		14.071	4.929
Deferred Income Other Than Contract Liabilities	7	2.550.094	3.677.396
Deferred Income Other Than Contract Liabilities From Related Parties	4	1.777.684	2.688.409
Deferred Income Other Than Contract Liabilities from Unrelated Parties		772.410	988.987
Non-current provisions		622.779	607.561
Non-current provisions for employee benefits	12	253.960	225.731
Other non-current provisions	9	368.819	381.830
Other non-current liabilities		7.302	394
Total non-current liabilities		4.428.735	4.320.274
Total liabilities		12.607.017	12.064.144
EQUITY			
Equity attributable to owners of parent	13	16.143.236	13.498.388
Issued capital	13	2.280.000	1.140.000
Inflation Adjustments on Capital		98.621	98.621
Share Premium (Discount)		2.796.723	2.796.723
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		152.833	175.077
Gains (Losses) on Revaluation and Remeasurement		152.833	175.077
Increases (Decreases) on Revaluation of Property, Plant and Equipment		207.431	207.431
Gains (Losses) on Remeasurements of Defined Benefit Plans		-54.598	-32.354
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		982.394	968.740
Exchange Differences on Translation		49.096	35.442
Gains (Losses) on Revaluation and Reclassification		933.298	933.298
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		933.298	933.298
Restricted Reserves Appropriated From Profits	13	312.371	276.827
Prior Years' Profits or Losses		6.531.856	4.701.953
Current Period Net Profit Or Loss		2.988.438	3.340.447
Non-controlling interests		148.356	70.511
Total equity		16.291.592	13.568.899
Total Liabilities and Equity		28.898.609	25.633.043



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 1.000 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
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	8.422.668	7.647.673	3.192.009	3.023.25
Cost of sales	14	-6.182.736	-5.797.540	-2.506.680	-2.298.86
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.239.932	1.850.133	685.329	724.39
GROSS PROFIT (LOSS)		2.239.932	1.850.133	685.329	724.39
General Administrative Expenses		-285.691	-238.873	-102.595	-84.93
Marketing Expenses		-170.343	-129.303	-75.913	-48.34
Research and development expense		-180.143	-90.986	-41.364	-41.43
Other Income from Operating Activities	15	5.349.286	2.506.480	2.434.493	1.084.50
Other Expenses from Operating Activities	15	-3.090.350	-2.227.351	-1.296.573	-1.199.72
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.862.691	1.670.100	1.603.377	434.45
Investment Activity Income		5.312	2.028	0	49
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-12.320	6.036	-2.812	1.18
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.855.683	1.678.164	1.600.565	436.13
Finance income	16	576.751	828.416	175.730	319.88
Finance costs	17	-1.183.746	-650.077	-506.940	-210.13
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.248.688	1.856.503	1.269.355	545.89
Tax (Expense) Income, Continuing Operations		-250.163	122.431	-118.800	97.71
Current Period Tax (Expense) Income	10	-5.243	-5.087	-1.996	-2.65
Deferred Tax (Expense) Income		-244.920	127.518	-116.804	100.37
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.998.525	1.978.934	1.150.555	643.60
PROFIT (LOSS)		2.998.525	1.978.934	1.150.555	643.60
Profit (loss), attributable to [abstract]					
Non-controlling Interests		10.087	3.929	3.743	1.55
Owners of Parent	18	2.988.438	1.975.005	1.146.812	642.05
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-22.244	-216	-11.691	-4.04
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.805	-270	-14.614	-5.05
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		5.561	54	2.923	1.01
Deferred Tax (Expense) Income		5.561	54	2.923	1.01
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		13.654	5.896	8.636	-2.41
Exchange Differences on Translation		13.654	5.896	8.636	-2.41
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	
Deferred Tax (Expense) Income		0	0	0	
		-8.590	5.680	-3.055	-6.46
OTHER COMPREHENSIVE INCOME (LOSS)			1.984.614	1.147.500	
OTHER COMPREHENSIVE INCOME (LOSS)  TOTAL COMPREHENSIVE INCOME (LOSS)		2.989.935	1.904.014	1.147.500	637.14
· · · · ·		2.989.935	1.564.614	1.147.500	637.14
TOTAL COMPREHENSIVE INCOME (LOSS)		<b>2.989.935</b> 10.087	3.929	3.743	<b>637.14</b> 1.55



## Statement of cash flows (Indirect Method)

Presentation Currency 1.000 TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-666.290	-1.585.99
Profit (Loss)		2.998.525	1.978.93
Adjustments to Reconcile Profit (Loss)		2.067.065	824.02
Adjustments for depreciation and amortisation expense	8	212.475	166.59
Adjustments for Impairment Loss (Reversal of		-34.709	4.59
Impairment Loss)		-34.703	4.53
Adjustments for Impairement Loss (Reversal of	5	-36.327	76
Impairment Loss) of Receivables Adjustments for Impairment Loss (Reversal of	6	1.618	3.82
Impairment Loss) of Inventories	o .		
Adjustments for provisions		680.348	310.21
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	42.568	52.57
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		441.540	31.38
Adjustments for (Reversal of) Warranty Provisions		194.380	222.56
Adjustments for (Reversal of) Other Provisions		1.860	3.68
Adjustments for Interest (Income) Expenses		-131.506	-23.50
Adjustments for Interest Income		-543.587	-462.58
Adjustments for interest expense		412.081	439.08
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		12.320	-6.03
Adjustments for Tax (Income) Expenses		250.163	-122.43
Adjustments for losses (gains) on disposal of non-current assets		0	
Other adjustments for which cash effects are investing or financing cash flow		727.746	6.48
Other adjustments to reconcile profit (loss)		350.228	488.12
Changes in Working Capital		-5.508.956	-4.219.15
Adjustments for decrease (increase) in trade accounts receivable	5	-811.438	-1.784.22
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-90.920	-110.27
Adjustments for decrease (increase) in inventories	6	-1.505.942	-1.342.75
Decrease (Increase) in Prepaid Expenses	7	-209.534	-150.43
Adjustments for increase (decrease) in trade accounts payable	5	-285.234	541.49
Increase (Decrease) in Employee Benefit Liabilities	12	36.325	103.44
Adjustments for Increase (Decrease) in Contract Liabilities		-493.798	-254.45
Increase (Decrease) In Contract Liabilities From		-493.798	-254.45
Ongoing Construction Contracts  Adjustments for increase (decrease) in other operating		-18.596	14.89
payables Increase (Decrease) in Government Grants and		-6.083	-7.84
Assistance Increase (Decrease) in Deferred Income Other Than	7	-1.896.735	-1.068.08
Contract Liabilities Other Adjustments for Other Increase (Decrease) in	'		
Working Capital		-227.001	-160.89
Cash Flows from (used in) Operations		-443.366	-1.416.19
Payments Related with Provisions for Employee Benefits	12	-30.037	-36.11
Payments Related with Other Provisions		-179.882	-128.65
Income taxes refund (paid)		-13.005	-5.02
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.186.765	-1.018.30
Proceeds from sales of property, plant, equipment and intangible assets		834	39
Purchase of Property, Plant, Equipment and Intangible Assets		-1.209.140	-954.65
Purchase of property, plant and equipment		-422.094	-243.36
Purchase of intangible assets	8	-787.046	-711.29
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		6.039	1.15
Dividends received		5.214	
Other inflows (outflows) of cash		10.288	-65.19
			1.266.51

Proceeds from Issuing Shares or Other Equity Instruments		0
Proceeds from issuing shares		0
Proceeds from borrowings	3.444.92	0 2.318.278
Repayments of borrowings	-3.158.90	-935.760
Dividends Paid	-111.66	7 -116.000
Interest paid		0
Interest Received		0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-1.678.70	7 -1.337.774
Effect of exchange rate changes on cash and cash equivalents	106.37	8.983
Net increase (decrease) in cash and cash equivalents	-1.572.33	-1.328.791
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3.513.40	3.087.387
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3 1.941.07	1.758.596

Nature of Financial Statements

.000 TL

		Equity  Equity attributable to owners of parent [member]																																
																		Equity attributable to o	wners of parent [me	ember]														
														Other Accumulate	ed Comprehensive Inc.	ome That Will Not Be Recla	ssified In Profit	Or Loss					Other Accumulated (	Comprehensive Income Th	at Will Be Reclassifie	d In Profit Or Lo						Retained Earnings		
		Footnote Reference		Balan	ncing Addition			anital Share (	Effects of Combinations	Put Option	_	Gains/Lo	sses on Pevaluati	on and Remeasur	rement [memher]						Reserve O			Revaluation and Reclassif					Restricted	Other Other	er Advance			Non-controlling interests [
			Issued A	Inflation Accor Adjustments for on Capital Merg Capi	ount Capita or Contribut ger of oital Sharehol		i i casai y Majasa	apital Share ( tments due premiums to or -Ownership discounts L	of Entities or Businesses Inder Common	Fund Related with Non-controlling Interests	Share Based Accu Payments Gain Inve: E	imulated s (Losses) from Increase stments in Decrease quity Revaluat truments Propei	ses ( Increases	Gains (Losses Remeasurem on of Defined Benefit Plan	s) on Other	to Change in Fair Value of Financial Liability Attributable to Change in Credit	on Hedging Instruments that Hedge nvestments in Equity	Share Of Other Comprehensive Incom Of Associates And Join Ventures Accounted fo Using Equity Method th will not be Reclassified Profit or Loss	t Differences of Con at Translation Ga	ther serves Other ains ( sses)	Exchange Differences on Translation Flow Hedges I	Gains or osses on ledges of Net Losses on Losses on Section 1 Cosses on Losses Gains (Losses) on	Gains (Losses) from Financial Assets Measured at Fair Value through Other	iserve of () Other () easuring () or ssification	Change n Value of Time /alue of Options Contra	change in Value of the comprehension of of the comprehension of the comp	Other Gains (Losses Italian (L	Reserves Appropriated From Profits [member]	interest reserver [ member ]	Dividend Payments OF (Net)	Prior Net Years' Profit or Profits or Losses Loss		memberj	
	Statement of changes in equity [abstract]											Equipn	nent Assets									perations Hedge	Financial Assets	Income Adju	istments									
	Statement of changes in equity [line items]																																	
	Equity at beginning of period		1.140.000	98.621	0	0 0	0	0 2.796.723	0	0	0	0 20	07.431	0 -18	i.073 0 189	.358 0	c		0 25.507	0 214.865	0 0	0 0	0 729.612	0	0 729.612	0	0 0	0 0 729.612	172.687	0	0 02	2.661.896 2.318.197	4.980.093 10.132.601	44.420 10.177.021
	Adjustments Related to Accounting Policy Changes		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Accounting Policies  Adjustments Related to Voluntary Changes in Accounting Policies			0		0 0		0 0	0	0	0	0	0	0	0 0	0 0	C		0 0			0 0		0			0 0	0 0 0				0 0		0 0
	Other Restatements		0	0		0 0		0 0	0	0	0	0	0	0	0 0	0 0					0 0	0 0		0	0 0		0 0	0 0 0				0 0	0 0	0 0
	Restated Balances		1.140.000	98.621	0	0 0	0	0 2.796.723	0	0	0	0 20	07.431	0 -18	3.073 0 189	1.358 0	C		0 25.507	0 214.865	0 0	0 0	0 729.612	0			0 0			0	0 0 2	2.661.896 2.318.197	4.980.093 10.132.601	44.420 10.177.021
	Transfers		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	104.140	0	0 02	2.040.057 2.144.197	-104.140 0	0 0
	Total Comprehensive Income (Loss)		0	0	0	0 0	0	0 0	0	0	0	0	0	0	-216 0	-216 0	C		0 5.896	0 5.680	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 1.975.005	1.975.005 1.980.685	3.929 1.984.614
	Profit (loss)		0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 1.975.005	1.975.005	
	Other Comprehensive Income (Loss)			0				0 0	0	0	0	0	0	0	-216 0	-216 0	C		0 5.896	0 5.680		0 0		0	0 0							0 0		
	Issue of equity  Capital Decrease			0		0 0		0 0	0	0	0	0	0	0	0 0	0 0	0		0 0	0 0	0 0	0 0		0			0 0	0 0 0				0 0		0 0
	Capital Advance			0		0 0		0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0		0			0 0	0 0 0		0				0 0
	Effect of Merger or Liquidation or Division			0				0 0	0	0	0	0	0	0	0 0	0 0	C				0 0			0										0 0
	Effects of Business Combinations Under Common Control		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Advance Dividend Payments		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
Previous Period 01.01.2019 - 30.09.2019	Dividends Paid		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 -174.000	-174.000 -174.000	0 -174.000
01.01.2013 30.03.2013	Decrease through Other Distributions to Owners		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment			0		0 0		0 0	0	0		0	0	0	0 0		C		0 0			0 0		0			0 0	0 0 0				0 0		0 0
	Transactions  Acquisition or Disposal of a Subsidiary			0				0 0	0		0	0	0	0	0 0		C				0 0			0	0 0									0 0
	Increase (decrease) through changes in ownership			0		0 0		0 0	0		0	0	o d		0 0				0 0			0 0		0			0 0					0 0		
	interests in subsidiaries that do not result in loss of control, equity		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C				0 0			0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Transactions with noncontrolling shareholders  Increase through Other Contributions by Owners			0		0 0		0 0			0		0		0 0						0 0				0 0							0 0		
	Amount Removed from Reserve of Cash Flow		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied		0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge		0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	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		0	0	0	0 0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Accounting is Applied  Increase (decrease) through other changes, equity		0	0	0	0 0	) 0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0 0 0		0	0 0	0 0	0 0	0 0
	Equity at end of period		1.140.000			0 0		0 2.796.723	0		0	0 20			3.289 0 189		C		0 31.403	0 220.545		0 0		0			0 0	0 0 729.612				4.701.953 1.975.005		
	Statement of changes in equity [abstract]																																	
	Statement of changes in equity [line items]																																	
	Equity at beginning of period		1.140.000	98.621	0	0 0	0	0 2.796.723	0	0	0	0 20	7.431	0 -32	2.354 0 175	6.077 0	C		0 35.442	0 210.519	0 0	0 0	0 933.298	0	0 933.298	0	0 0	0 0 933.298	276.827	0	0 04	4.701.953 3.340.447	8.042.400 13.498.388	70.511 13.568.899
	Adjustments Related to Accounting Policy Changes		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C		0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0 0 0	0	0	0 0	0 0	0 0	0 0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in			0				0 0	0	0	0	0	0	0	0 0	0 0	C				0 0			0										0 0
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors		0			0 0		0 0	0	0	0	0	0	0	0 0	0 0	0		0 0			0 0		0			0 0	0 0 0				0 0		
	Adjustments Related to Errors  Other Restatements			0				0 0				0	0		0 0		C				0 0			0	0 0									0 0
	Restated Balances							0 2.796.723									C				0 0				0 933.298									70.511 13.568.899
	Transfers							0 0									C				0 0			0				0 0 0						
	Total Comprehensive Income (Loss)		0	0	0	0 0	0	0 0	0	0	0	0	0	0 -22	244 0 -22	244 0	C		0 13.654	0 -8.590	0 0	0 0	0	0	0 0	0	0 0							10.087 2.989.935
	Profit (loss)		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	C				0 0			0										10.087 2.998.525
	Other Comprehensive Income (Loss)							0 0									C				0 0				0 0									0 -8.590
	Issue of equity							0 0									C				0 0			0										0 0
	Capital Decrease  Capital Advance															0 0								0										0 0
	Effect of Merger or Liquidation or Division															0 0								0										0 0
	Effects of Business Combinations Under Common							0 0																0				0 0 0						
	Control																																	

	Advance Dividend Payments		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 (	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
Current Period 01.01.2020 - 30.09.2020	Dividends Paid		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 (	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0 -335.00	00 -335.000 -33	5.000	0 -335.000
01.01.2020 - 30.09.2020	Decrease through Other Distributions to Owners		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 (	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Increase (Decrease) through Treasury Share Transactions		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Increase (Decrease) through Share-Based Payment Transactions		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0 (	0 0	0	0 0
	Acquisition or Disposal of a Subsidiary		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0 6	7.758 67.758
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 (	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Transactions with noncontrolling shareholders		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Increase through Other Contributions by Owners		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 (	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0 (	0 0	0	0 0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0 0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Increase (decrease) through other changes, equity		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0 0	0	0	0 0	0	0 0
	Equity at end of period	2.28	0.000	98.621	0	0	0 0	0	2.796.723	0	0	0	0 207.43	31	0 -54.5	98 (	0 152.833	0	0	0 49.096	0 201	929 0	0	0 0	933.298	0	0 933	.298 0	0	0	0	0 933.298	312.371	0 0	0 6.53	L.856 2.988.43	38 9.520.294 16.14	3.236 14	8.356 16.291.592