

KAMUYU AYDINLATMA PLATFORMU

BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Brisa 2020 3rd Period Financial Report





Statement of Financial Position (Balance Sheet)

	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	1.182.857.868	792.595.
Financial Investments		156.592.000	101.696.
Time Deposits	3	156.592.000	101.696.
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other		0	
Comprehensive Income Trade Receivables	6	712.383.465	621.298.
Trade Receivables Due From Related Parties	19	42.734.954	28.776.
Trade Receivables Due From Unrelated Parties		669.648.511	592.522
Receivables From Financial Sector Operations		0	
Other Receivables		9.854.887	9.199
Other Receivables Due From Related Parties	19	107.373	65
Other Receivables Due From Unrelated Parties		9.747.514	9.134
Contract Assets		0	
Derivative Financial Assets		13.338.454	1.230
Derivative Financial Assets Held for Hedging	5	13.338.454	1.230
Inventories	7	613.474.488	634.680
Prepayments Propayments to Unrelated Parties	8	31.437.706 31.437.706	28.348 28.348
Prepayments to Unrelated Parties Current Tax Assets	18	31.437.700	343
Other current assets	10	3.480.162	36.393
Other Current Assets Due From Unrelated Parties		3.480.162	36.393
SUB-TOTAL		2.723.419.030	2.225.786
Total current assets		2.723.419.030	2.225.786
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	47.004
Trade Receivables Trade Receivables Due From Unrelated Parties	6	40.115.812 40.115.812	47.834 47.834
Receivables From Financial Sector Operations	6	40.115.812	41.034
Other Receivables		573.797	649
Other Receivables Due From Related Parties	19	158.876	282
Other Receivables Due From Unrelated Parties		414.921	366
Contract Assets		0	
Derivative Financial Assets		1.402.122.840	1.040.401
Derivative Financial Assets Held for Hedging	5	1.402.122.840	1.040.401
Property, plant and equipment	9	1.780.450.990	1.826.642
Land Improvements		59.652.881	62.038
Buildings		499.093.347	504.778
Machinery And Equipments		991.929.176	1.002.655
Vehicles Fixtures and fittings		9.495.130 70.469.180	10.515 74.176
Construction in Progress		80.694.488	103.671
Other property, plant and equipment		69.116.788	68.807
Right of Use Assets	10	17.357.014	14.697
Intangible assets and goodwill	11	88.593.378	80.616
Other Rights		5.850.072	10.709
Capitalized Development Costs		62.783.054	47.045
Other intangible assets		19.960.252	22.861
Prepayments		28.169.937	36.430
Prepayments to Unrelated Parties	8	28.169.937	36.430
Deferred Tax Asset	18	19.476.173	6.631
Other Non-current Assets Total non-current assets		3.376.859.941	3.053.903
Total assets		6.100.278.971	5.279.690
		0.200.21000.2	

Current Borrowings		283.367.060	288
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		283.367.060	288
Bank Loans	4	272.837.738	272
Lease Liabilities	4	642.698	1
Other short-term borrowings	4	9.886.624	14
Current Portion of Non-current Borrowings		1.159.985.478	951
Current Portion of Non-current Borrowings from		0	
Related Parties		O .	
Current Portion of Non-current Borrowings from		1.159.985.478	95:
Unrelated Parties		1.133.303.410	33.
Bank Loans	4	1.152.199.315	945
Lease Liabilities	4	7.786.163	Ę
Other Financial Liabilities		0	
Trade Payables	6	985.599.594	1.010
Trade Payables to Related Parties	19	402.569.248	465
Trade Payables to Unrelated Parties		583.030.346	544
			344
Payables on Financial Sector Operations		0	
Employee Benefit Obligations		61.225.421	27
Other Payables		56.943.180	13
Other Payables to Related Parties	19	1.088.486	1
Other Payables to Unrelated Parties		55.854.694	12
Contract Liabilities		3.640.983	10
Contract Liabilities from Sale of Goods and Service			
Contracts	8	3.640.983	10
Derivative Financial Liabilities		0]
Derivative Financial Liabilities Held for Hedging	5	0	
	5	•	
Deferred Income Other Than Contract Liabilities		11.795.228	2
Deferred Income Other Than Contract Liabilities from	8	11.795.228	4
Unrelated Parties			
Current tax liabilities, current	18	397.350	
Current provisions		182.724.570	42
Current provisions for employee benefits		20.249.508	28
Other current provisions	12	162.475.062	13
Other Current Liabilities		39.815	
Other Current Liabilities to Unrelated Parties		39.815	
SUB-TOTAL		2.745.718.679	2.350
Total current liabilities		2.745.718.679	2.350
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.998.871.187	1.936
Long Term Borrowings From Related Parties		0	
Long Term Borrowings From Unrelated Parties		1.998.871.187	1.936
Bank Loans	4	1.988.087.926	1.927
Lease Liabilities	4	10.783.261	Ć
Other Financial Liabilities		0	
Trade Payables		2	
_ , _ , _ , _ , _ , _ , _ , _ , _ , _ ,	6	0	12
Trade Payables To Related Parties	6 19	0	
Payables on Financial Sector Operations		0	
Payables on Financial Sector Operations Other Payables		0	
Payables on Financial Sector Operations Other Payables Contract Liabilities		0 0 0 0	
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities		0 0 0 0 0	
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities		0 0 0 0	
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from		0 0 0 0 0	
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties	19	0 0 0 0 0 0 806.723	12
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions	19	0 0 0 0 0 0 806.723 806.723	12
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties	19	0 0 0 0 0 0 806.723	12
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions	19	0 0 0 0 0 0 806.723 806.723	82
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits	8	0 0 0 0 0 806.723 806.723 102.777.227	12
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities	8	0 0 0 0 0 806.723 806.723 102.777.227 102.777.227	82 82
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities	8	0 0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0	82 82 2.031
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities	8	0 0 0 0 0 806.723 806.723 102.777.227 102.777.227	82 82 2.031
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities	8	0 0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0	82 82 2.031
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities	8	0 0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0	2.031 4.382
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816	2.031 4.382
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816	2.031 4.382 897
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 0 2.102.455.137 4.848.173.816	2.031 4.382 897
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount)	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816	2.031 4.382 897
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss)	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 0 2.102.455.137 4.848.173.816	2.031 4.382 897 305
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857	2.031 4.382 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 0 2.102.455.137 4.848.173.816	2.031 4.382 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857	2.031 4.382 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857	2.031 4.382 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Other Accumulated Comprehensive Income (Loss)	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857 -10.732.857	82 82 82 82 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857	82 82 82 82 897 305 54
Payables on Financial Sector Operations Other Payables Contract Liabilities Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Other Accumulated Comprehensive Income (Loss)	8	0 0 0 0 806.723 806.723 102.777.227 102.777.227 0 0 2.102.455.137 4.848.173.816 1.252.105.155 305.116.875 54.985.701 4.903 -10.732.857 -10.732.857	82 82 82 82 82 897 305 54 -4 -4 25

Gains (Losses) on Revaluation and Reclassification	0	0
Restricted Reserves Appropriated From Profits	127.693.782	124.224.838
Legal Reserves	127.693.782	124.224.838
Other reserves	200.582	200.582
Prior Years' Profits or Losses	353.497.183	277.149.271
Current Period Net Profit Or Loss	312.697.402	114.013.293
Total equity	1.252.105.155	897.041.984
Total Liabilities and Equity	6.100.278.971	5.279.690.112



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 I Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	2.827.100.485	2.655.628.541	1.132.411.653	1.013.746.089
Cost of sales	14-15	-2.048.232.286	-2.041.216.225	-770.046.603	-765.556.331
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		778.868.199	614.412.316	362.365.050	248.189.758
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	C
GROSS PROFIT (LOSS)		778.868.199	614.412.316	362.365.050	248.189.758
General Administrative Expenses	15	-88.992.658	-75.133.372	-31.562.887	-27.276.365
Marketing Expenses	15	-216.493.654	-225.067.925	-74.778.135	-74.489.097
Research and development expense	15	-1.547.115	-792.318	-298.888	-168.106
Other Income from Operating Activities	16	77.690.140	81.280.791	23.535.099	26.450.229
Other Expenses from Operating Activities	16	-187.385.438	-102.333.985	-72.574.035	-13.495.281
Other gains (losses)	15	2.120.259	1.491.009	-1.123.228	-3.576.021
PROFIT (LOSS) FROM OPERATING ACTIVITIES		364.259.733	293.856.516	205.562.976	155.635.117
Investment Activity Income		122.238	12.768	0	420
Investment Activity Expenses		-544.912	-68.058	-99.895	-35.493
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		363.837.059	293.801.226	205.463.081	155.600.044
Finance income	17	169.291.139	22.526.996	96.531.392	-12.391.110
Finance costs	17	-238.015.388	-241.451.175	-97.930.013	-84.255.610
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		295.112.810	74.877.047	204.064.460	58.953.324
Tax (Expense) Income, Continuing Operations		17.584.592	-559.436	11.709.714	-1.329.322
Current Period Tax (Expense) Income	18	-3.720.816	-745.246	-2.391.171	-577.630
Deferred Tax (Expense) Income	18	21.305.408	185.810	14.100.885	-751.692
PROFIT (LOSS) FROM CONTINUING OPERATIONS		312.697.402	74.317.611	215.774.174	57.624.002
PROFIT (LOSS)		312.697.402	74.317.611	215.774.174	57.624.002
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	C
Owners of Parent		312.697.402	74.317.611	215.774.174	57.624.002
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
Pay Başına Kazanç (Kayıp)		0,97600000	0,23100000	0,67400000	0,17900000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Discontinued Operations					
Pay Başına Kazanç (Kayıp)		0,97600000	0,23100000	0,67400000	0,17900000



Statement of Other Comprehensive Income

	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 Other Comprehensive Income					
PROFIT (LOSS)		312.697.402	74.317.611	215.774.174	57.624.002
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-6.719.848	1.373.662	-3.491.548	1.722.16
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.399.811	1.717.078	-4.364.435	2.152.70
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.679.963	-343.416	872.887	-430.54
Deferred Tax (Expense) Income	18	1.679.963	-343.416	872.887	-430.54
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		83.282.054	-100.913.893	44.922.136	-94.128.25
Exchange Differences on Translation		0	0	0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		93.422.267	-124.954.047	45.084.969	-118.701.99
Gains (Losses) on Cash Flow Hedges		93.422.267	-124.954.047	45.084.969	-118.701.99
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	
Change in Value of Time Value of Options		0	0	0	
Change in Value of Forward Elements of Forward Contracts		0	0	0	
Change in Value of Foreign Currency Basis Spreads		0	0	0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-10.140.213	24.040.154	-162.833	24.573.73
Deferred Tax (Expense) Income	18	-10.140.213	24.040.154	-162.833	24.573.73
OTHER COMPREHENSIVE INCOME (LOSS)		76.562.206	-99.540.231	41.430.588	-92.406.09
TOTAL COMPREHENSIVE INCOME (LOSS)		389.259.608	-25.222.620	257.204.762	-34.782.09
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		389.259.608	-25.222.620	257.204.762	-34.782.09



Statement of cash flows (Indirect Method)

	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		701.799.478	498.467.42
Profit (Loss)		312.697.402	74.317.61
Profit (Loss) from Continuing Operations		312.697.402	74.317.61
Adjustments to Reconcile Profit (Loss)		378.025.747	538.307.44
Adjustments for depreciation and amortisation expense	15	168.603.363	145.644.36
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.537.282	-883.16
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	148.515	-847.28
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	1.388.767	-35.88
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	
Adjustments for provisions		177.459.914	129.226.83
Adjustments for (Reversal of) Provisions Related with Employee Benefits		26.254.661	31.220.33
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	3.371.656	4.125.86
Adjustments for (Reversal of) Other Provisions	12	147.833.597	93.880.63
Adjustments for Interest (Income) Expenses		195.361.875	241.840.68
Adjustments for Interest Income	17	-18.768.179	-7.154.04
Adjustments for interest expense	17	201.592.282	239.332.50
Deferred Financial Expense from Credit Purchases	6	-8.052.945	-11.423.29
Unearned Financial Income from Credit Sales	6	20.590.717	21.085.52
Adjustments for unrealised foreign exchange losses (gains)		17.276.313	-12.039.42
Adjustments for fair value losses (gains)		-29.322.864	50.579.7
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	5	-29.322.864	50.579.7
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses	18	-17.584.592	559.43
Adjustments for losses (gains) on disposal of non-current assets		422.674	55.29
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		422.674	55.29
Other adjustments for which cash effects are investing or financing cash flow		-135.728.218	-16.676.3
Changes in Working Capital		-26.758.734	-40.840.58
Adjustments for decrease (increase) in trade accounts receivable		-107.534.327	-150.572.36
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-107.534.327	-150.572.36
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		32.345.934	-14.263.17
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		32.345.934	-14.263.17
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		25.258.011	-14.264.52
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		5.509.317 -58.514.143	-5.002.5. 151.623.69
payable Increase (Decrease) in Trade Accounts Payables to		-58.514.143	151.623.69
Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities		33.371.508	524.6
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		43.088.255	-6.767.84
Increase (Decrease) in Other Operating Payables to Unrelated Parties		43.088.255	-6.767.84
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-283.289	-2.118.46
Other Adjustments for Other Increase (Decrease) in Working Capital		0	
		663.964.415	571.784.47

Payments Related with Provisions for Employee Benefits		-655.338	-2.161.842
Payments Related with Other Provisions		-21.180.264	-14.578.09
Income taxes refund (paid)		-2.980.445	1.222.78
Other inflows (outflows) of cash		62.651.110	-57.799.89
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-117.635.528	-196.941.78
Proceeds from sales of property, plant, equipment and intangible assets		516.180	216.200
Proceeds from sales of property, plant and equipment		516.180	216.20
Purchase of Property, Plant, Equipment and Intangible Assets		-118.151.708	-197.157.98
Purchase of property, plant and equipment	9-11	-118.151.708	-197.157.98
Cash advances and loans made to other parties		0	
Cash receipts from repayment of advances and loans made to other parties		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-207.615.977	105.944.00
Proceeds from Issuing Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		-45.959.174	348.325.93
Proceeds from Loans	4	-41.493.569	348.325.93
Proceeds from Factoring Transactions	4	-4.465.605	
Repayments of borrowings		0	
Payments of Lease Liabilities		-9.162.263	-4.589.34
Dividends Paid	1	-34.196.437	
Interest paid	4	-217.899.221	-261.705.74
Interest Received	17	18.768.179	7.154.04
Other inflows (outflows) of cash		80.832.939	16.759.10
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		376.547.973	407.469.64
Effect of exchange rate changes on cash and cash equivalents		13.714.638	-1.303.36
Net increase (decrease) in cash and cash equivalents		390.262.611	406.166.27
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		792.595.257	284.147.24
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.182.857.868	690.313.52



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

TL Unconsolidated

							Equity attributable to owners of par	rent [member]						1
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	e Income That Will Be Reclassified In Profit Or Loss			Retained Earnings			
			Issued Capita	l Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge		Restricted Reserves Appropriated From Profits [member]	Other reserves [member]			Non-controlling interests [member]	
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Cash Flow Hedges	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		305.116.87	54.985.70	1 4.903	4.715.983	153.684.550		121.876.991	. 84.376	184.732.497	95.741.377	920.943.253	0 920.943.253
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies										-976.756		-976.756	-976.756
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances		305.116.87	54.985.70	4.903	4.715.983	153.684.550		121.876.991			95.741.377	919.966.497	0 919.966.497
	Transfers								2.347.847		93.393.530	-95.741.377		0 0
	Total Comprehensive Income (Loss)					1.373.662	-100.913.893			82.789		74.317.611	-25.139.831	0 -25.139.831
	Profit (loss)													0
	Other Comprehensive Income (Loss) Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common													0
	Control Advance Dividend Payments													0
iod	Dividends Paid													0
9.2019	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of													0
	control, equity													
	Transactions with noncontrolling shareholders Increase through Other Contributions by Owners													0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability)													0
	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													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
	Commitment or which Fair Value neage 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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		305.116.87	5 54.985.70	1 4.903	6.089.645	52.770.657		124.224.838	167.165	277.149.271	74.317.611	894.826.666	0 894.826.666
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		305.116.87	5 54.985.70	1 4.903	4,013,009	25.359.530		124.224.838	200.582	277.149.271	114.013.293	897.041.984	0 897.041.984
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0 0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances		305.116.87	54.985.70	4.903	-4.013.009	25.359.530		124.224.838	200.582	277.149.271	114.013.293	897.041.984	0 897.041.984
	Transfers								3.468.944		110.544.349	-114.013.293	0 0	0 0
	Total Comprehensive Income (Loss)					-6.719.848	83.282.054					312.697.402	389.259.608	0 389.259.608
	Profit (loss)													0
	Other Comprehensive Income (Loss)													0
	Issue of equity													0
	Capital Decrease Capital Advance													0
	Capital Advance Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common													0
	Control Advance Dividend Payments													0
	Dividends Paid													0

| Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part | Part |