

KAMUYU AYDINLATMA PLATFORMU

## ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2021 - 1. 3 Monthly Notification

**General Information About Financial Statements** 

31 March 2021 Financial Statements





## Statement of Financial Position (Balance Sheet)

 Presentation Currency
 1.000 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 31.03.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	3.148.661	4.081.6
Financial Investments		7.730	17.9
Trade Receivables	5	7.151.641	7.146.
Trade Receivables Due From Related Parties	4	3.844.353	3.486.0
Trade Receivables Due From Unrelated Parties		3.307.288	3.659.8
Other Receivables		626.309	672.
Other Receivables Due From Related Parties	4	24.836	75.
Other Receivables Due From Unrelated Parties	C	601.473	597.
Inventories	6	5.860.320 1.944.230	5.532. 1.778.
Prepayments Prepayments to Related Parties	4	890.198	586.
Prepayments to Unrelated Parties	4	1.054.032	1.192.
Other current assets		551.888	364.
SUB-TOTAL		19.290.779	<b>19.594</b> .
Total current assets		19.290.779	19.594.
		13.230.113	10.004.
NON-CURRENT ASSETS			
Financial Investments		1.183.715	1.183.
Trade Receivables	5	7.835.717	7.469.
Trade Receivables Due From Related Parties	4	6.011.946	5.893.
Trade Receivables Due From Unrelated Parties		1.823.771	1.576.
Other Receivables Other Receivables Due From Unrelated Parties		2.710	1.
		2.710	1.
Investments accounted for using equity method Property, plant and equipment	8	155.041 2.505.729	150. 2.342.
Intangible assets and goodwill	0 0	1.717.468	1.555.
Prepayments	7	375.028	373.
Prepayments to Related Parties	4	100.141	72.
Prepayments to Unrelated Parties		274.887	301.
Deferred Tax Asset	10	253.308	352.
Other Non-current Assets	10	1.031.284	1.071.
Total non-current assets		15.060.000	14.499.
Total assets		34.350.779	34.094.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	19	1.741.011	1.618.
Current Portion of Non-current Borrowings	19	1.652.759	1.388.
Trade Payables	5	3.231.629	4.251.
Trade Payables to Related Parties	4	753.155	4.251. 847.
Trade Payables to Unrelated Parties		2.478.474	3.403.
Employee Benefit Obligations	12	197.007	205.
Other Payables		25.777	101.
Other Payables to Related Parties	4	5.000	87.
Other Payables to Unrelated Parties		20.777	13.
Government Grants		27.606	29.
Deferred Income Other Than Contract Liabilities	7	2.341.403	2.656.
Deferred Income Other Than Contract Liabilities From Related Parties	4	1.300.106	1.548.
Deferred Income Other Than Contract Liabilities from		1.041.297	1.107.
Unrelated Parties			
Current tax liabilities, current		579	4.
Current provisions		2.123.305	2.046
	12	109.719	108.
Current provisions for employee benefits		2.013.586	1.937
Other current provisions	9		
Other current provisions Other Current Liabilities	9	7.577	
Other current provisions Other Current Liabilities SUB-TOTAL	9	7.577 <b>11.348.653</b>	12.319.
Other current provisions Other Current Liabilities	9	7.577	17. <b>12.319.</b> <b>12.319.</b>

Trade Payables	5	311	3
Trade Payables To Related Parties	4	0	
Trade Payables To Unrelated Parties		311	3
Other Payables		17.945	36.3
Other Payables to Unrelated parties		17.945	36.3
Deferred Income Other Than Contract Liabilities	7	1.782.009	1.764.1
Deferred Income Other Than Contract Liabilities From Related Parties	4	1.213.012	1.314.8
Deferred Income Other Than Contract Liabilities from Unrelated Parties		568.997	449.2
Non-current provisions		1.022.848	992.
Non-current provisions for employee benefits	12	266.042	264.9
Other non-current provisions	9	756.806	727.0
Other non-current liabilities		6.432	
Total non-current liabilities		3.664.282	3.676.3
Total liabilities		15.012.935	15.996.1
EQUITY			
Equity attributable to owners of parent		19.126.526	17.881.7
Issued capital	13	2.280.000	2.280.0
Inflation Adjustments on Capital	13	98.621	98.6
Share Premium (Discount)		2.796.723	2.796.7
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		248.103	248.
Gains (Losses) on Revaluation and Remeasurement		248.103	248.3
Increases (Decreases) on Revaluation of Property, Plant and Equipment		309.535	309.
Gains (Losses) on Remeasurements of Defined Benefit Plans		-61.432	-61.4
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.175.895	1.164.9
Exchange Differences on Translation		57.795	46.
Gains (Losses) on Revaluation and Reclassification		1.118.100	1.118.
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		1.118.100	1.118.
Restricted Reserves Appropriated From Profits	13	312.371	312.
Prior Years' Profits or Losses		10.980.962	6.531.
Current Period Net Profit Or Loss		1.233.851	4.449.
Non-controlling interests		211.318	216.
Total equity		19.337.844	18.098.
Total Liabilities and Equity		34.350.779	34.094.2



## Statement of Profit or Loss and Other Comprehensive Income

 Presentation Currency
 1.000 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	14	3.173.135	2.595.26
Cost of sales	14	-2.241.406	-1.843.20
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		931.729	752.00
GROSS PROFIT (LOSS)		931.729	752.0
General Administrative Expenses		-110.750	-95.7
Marketing Expenses		-113.700	-45.4
Research and development expense		-43.009	-56.0
Other Income from Operating Activities	15	1.880.443	1.403.3
Other Expenses from Operating Activities	15	-983.502	-743.0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.561.211	1.215.2
Investment Activity Income		2.131	
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-5.016	-8.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.558.326	1.206.8
Finance income	16	174.690	164.5
Finance costs	17	-404.451	-395.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.328.565	976.0
Tax (Expense) Income, Continuing Operations	10	-99.738	-55.8
Current Period Tax (Expense) Income		-146	-1.6
Deferred Tax (Expense) Income		-99.592	-54.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.228.827	920.2
PROFIT (LOSS)		1.228.827	920.2
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-5.024	
Owners of Parent	18	1.233.851	920.3
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		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	
Deferred Tax (Expense) Income		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		10.914	4
Exchange Differences on Translation		10.914	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	
Deferred Tax (Expense) Income		0	
OTHER COMPREHENSIVE INCOME (LOSS)		10.914	4
		10.914 1.239.741	
OTHER COMPREHENSIVE INCOME (LOSS)			
OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS)			4 920.6



## Statement of cash flows (Indirect Method)

 Presentation Currency
 1.000 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-634.809	-716.50
Profit (Loss)		1.228.827	920.21
Adjustments to Reconcile Profit (Loss)		696.024	602.46
Adjustments for depreciation and amortisation expense	8	96.752	65.89
Adjustments for Impairment Loss (Reversal of Impairment Loss)		14.563	-36.39
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	7.987	-40.43
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	6.576	4.04
Adjustments for provisions		186.239	253.36
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	17.519	36.78
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		88.533	148.35
Adjustments for (Reversal of) Warranty Provisions		75.749	71.82
Adjustments for (Reversal of) Other Provisions		4.438	-3.59
Adjustments for Interest (Income) Expenses		29.089	18.49
Adjustments for Interest Income		-190.850	-169.42
Adjustments for interest expense		219.939	187.92
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		5.016	8.43
Adjustments for Tax (Income) Expenses		99.738	55.88
Adjustments for losses (gains) on disposal of non-current assets		0	
Other adjustments for which cash effects are investing or financing cash flow		318.334	212.96
Other adjustments to reconcile profit (loss)		-53.707	23.81
Changes in Working Capital		-2.476.706	-2.146.90
Adjustments for decrease (increase) in trade accounts		728.924	186.49
receivable Adjustments for Decrease (Increase) in Other Receivables		44.607	-7.35
Related with Operations	-		
Adjustments for decrease (increase) in inventories	6	-323.707	-532.58
Decrease (Increase) in Prepaid Expenses	7	-218.863	-59.00
Adjustments for increase (decrease) in trade accounts payable	5	-887.475	-462.80
Increase (Decrease) in Employee Benefit Liabilities	12	-8.499	-15.18
Adjustments for Increase (Decrease) in Contract Liabilities		-1.261.815	-1.551.91
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-1.261.815	-1.551.91
Adjustments for increase (decrease) in other operating payables		-93.694	-23.26
Increase (Decrease) in Government Grants and Assistance		-1.907	-2.45
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-310.727	386.77
Other Adjustments for Other Increase (Decrease) in Working Capital		-143.550	-65.62
Cash Flows from (used in) Operations		-551.855	-624.23
Payments Related with Provisions for Employee Benefits	12	-15.575	-12.55
Payments Related with Other Provisions		-63.177	-66.87
Income taxes refund (paid)		-4.202	-12.84
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-484.930	-389.03
Proceeds from sales of property, plant, equipment and intangible assets		1.223	3
Purchase of Property, Plant, Equipment and Intangible Assets		-536.763	-403.89
Assets Purchase of property, plant and equipment	8	-227.122	-157.55
Purchase of property, plant and equipment Purchase of intangible assets	8	-227.122 -309.641	-157.55 -246.34
Cash receipts from futures contracts, forward contracts,		-309.041	-240.34
option contracts and swap contracts		0	2.40
Dividends received		0	3.40
Other inflows (outflows) of cash		50.610	11.42
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		19.699	-669.7

Proceeds from Issuing Shares or Other Equity Instruments	0	0
Proceeds from issuing shares	0	0
Proceeds from borrowings	237.143	277.701
Repayments of borrowings	-217.444	-947.412
Dividends Paid	0	0
Interest paid	0	0
Interest Received	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-1.100.040	-1.775.249
Effect of exchange rate changes on cash and cash equivalents	168.451	85.742
Net increase (decrease) in cash and cash equivalents	-931.589	-1.689.507
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4.078.756	3.513.403
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 3	3.147.167	1.823.896



Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

																	Equity														
															Equity attribut	ible to owners of p	parent [member]														
											Oti	ner Accumulated Compr	ehensive Income T	hat Will Not Be Reclassified	In Profit Or Loss					Othe	Accumulated Comprehensive Income	e That Will Be Reclass	sified In Profit Or						Retained Earnings	1	
		Footnote Reference	In	Balano	cing Additional unt Capital	Conital Treasure	Capital S	Effects of Combination of Entities of	Put Option ns Revaluation or Fund Balatad	Share	Gains/Losses on Revaluatio	in and Remeasurement [		Gains (Losses) Gains (	_osses) Share Of Oth					ains or Losses G	ins (Losses) on Revaluation and Recla	assification	Ch	ange in Ch	Share of Other	Restr	icted Other ( equity re	ther Advance serves		Non-c inte me	ontrolling erests [ ember]
			Capital Adju	ustments for Capital Merg Capit	r Contribution ger of tal Shareholders	Advance Shares	to Cross-Ownership dis	or Under scounts Common Control	s with Non-controlling Interests	Based Accumulate Gains (Losse from Investments Equity Instrument	d s) Increases (Increases ( Decreases) on Decreases) Revaluation on <sup>S</sup> of Property, Revaluatior Plant and of Intangibl	Gains (Losses) on Remeasurements Rev of Defined Ind Benefit Plans De	Other valuation creases (	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Hedge Dents in that will not	I Joint Exchange ed for Difference thod on be Translatio	e Other Reserves Of Other Gains ( Losses)	Exchange Differences on Translation	n Cash Hedg Flow N Hedges Inves	ges of Gains Rem	s (Losses) on easuring and/ classification of able-for-sale	Reserve of Other emeasuring or classification	Change V in Value Fo of Time Ela Value of Options Fo	alue of in ' orward ements Fo of Cur orward B ontracts Sp	Value Income of Associates Gains and Joint Ventures Gains and Joint Ventures (Gains Accounted for Using (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Cartered Venture) (Car	Approj From I [mer	Profits hber]	[ Paymen ] ]	Years' Net Profit or Losses Loss		
	Statement of changes in equity [abstract]										Equipment Assets								Oper	rations Hedge Fin	ancial Assets Comprehensive Ai	djustments									
	Statement of changes in equity [line items]																														
	Equity at beginning of period		1.140.000	98.621	0 0	) 0 (	0 0 2.7	796.723	0 0	0	0 207.431	0 -32.354	0 175.077	0	0	O	0 0 175.0	77 35.442	2 0	0 0 0	0 933.298	0 933.2	298 0	0	0 0 9	68.740 2	76.827 0	0	0 4.701.953 3.340.447 8.042.40	0 13.498.388	70.511 13.568.899
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in			0		0 0 0		0	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	0 0 0 0	0 0	0	0		0 0 0 0		0 0 0 0	0 0 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		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	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	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	0 0 2.7	796.723	0 0	0	0 207.431	0 -32.354	0 175.077	0	0	0	0 0 175.0	35.442	2 0	0 0 0	0 933.298	0 933.2	298 0	0	0 0 9	68.740 2	76.827 0	0	0 4.701.953 3.340.447 8.042.40	0 13.498.388	70.511 13.568.899
	Transfers		0	0	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	0 0 0	0	1.361 0	0	0 3.339.086 3.340.447 -1.36	1 0	0 0
	Total Comprehensive Income (Loss)				0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0				6 0	0 0 0	0 0	0	0 0	0					0 0 920.137 920.13		77 920.690
	Profit (loss) Other Comprehensive Income (Loss)			0	0 0		0 0	0	0 0	0	0 0	0 0	0 0	0	0	0			0 0	0 0 0	0 0	0	0 0	0	0 0 0				0 0 920.137 920.13		77 920.690
	Issue of 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
	Capital Decrease				00	) 0 0	0 0	0	0 0	0	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	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 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	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	0 0 0	0	0 0	0	0 0 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	0	0	0 0	0 0	0 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 0	0	0	0	0 0	0 0	0 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 .01.2020 - 31.03.2020	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 0	0	0 0 0	0 0	0 0
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share				0 0	0 0 0	0 0	0	0 0	0	0 0	0 0	0 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	0 0	0 0	0 0	0	0	0			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		0 0	0 0 0	0 0		0 0						0 0 0		0 0
	Increase (decrease) through changes in ownership				0 0	, , , , , , , , , , , , , , , , , , , ,	0 0	0	0 0		0 0		0 0			0			0 0	0 0 0	0 0		0 0						0 0 0		4.900 4.900
	interests in subsidiaries that do not result in loss of control, equity 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
	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 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		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 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 Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	0 0 0	0	0 0	0	0 0 0	0 0	0 0
	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		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 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 0
	Increase (decrease) through other changes, equity Equity at end of period		0 1.140.000			) 0 (	0 0 0 0 23		0 0 0 0	0	0 0 0 207.431	0 0 0 -32.354	0 0 0 175.077	0	0	0			0 0 8 0	0 0 0	0 0 0 933.298	0 0 933.2	0 0 298 0	0					0 0 0 0 0 8.041.039 920.137 8.961.17		0 0 75.488 14.494.489
	Statement of changes in equity [abstract]		1.2-10.000		• •		0 2.1				201702	32.334	0 215.017	v		·	0 1/5.0					0 933.		J				•			
	Statement or changes in equity [abstract] Statement of changes in equity [line items]																														
	Statement of changes in equity (une items)		2.280.000	98.621	0 0	) 0 (	0 0 23	796.723	0 0	0	0 309.535	0 -61.432	0 248.103	0	0	0	0 0 248.1	.03 46.881	1 0	0 00	0 1.118.100	0 1 118	100 0	0	0 0 0 1.1	64.981	12.371 0	0	0 6.531.856 4.449.106 10.980.96	2 17.881.761	216.342 18.098.103
	Adjustments Related to Accounting Policy Changes			0	0 0	) 0 0	0 0	0	0 0	0	0 0	0 0	0 246.103	0	0	0			0 0	0 00	0 0		0 0	0			0 0		0 0 0 0	0 0	0 0
	Adjustments Related to Required Changes in Accounting Policies		0	0	0 0	0 0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 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 Voluntary Changes in Accounting Policies		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 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		0	0	0 0	) 0 (	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	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	0 0	0	0 0 0	0	0 0	0	0 0 0	0 0	0 0
	Restated Balances		2.280.000	98.621	0 0	0 0 0	0 0 2.7	796.723	0 0	0	0 309.535	0 -61.432	0 248.103	0	0	0	0 0 248.1	03 46.881	1 0	0 0 0	0 1.118.100	0 1.118.	100 0	0					0 6.531.856 4.449.106 10.980.96		216.342 18.098.103
	Transfers					0 0 0					0 0		0 0							0 0 0	0 0								0 4.449.106 4.449.106		0 0
	Total Comprehensive Income (Loss)					0 0					0 0		0 0							0 0 0		0							0 0 1.233.851 1.233.85		-5.024 1.239.741
	Profit (loss) Other Comprehensive Income (Loss)										0 0		0 0							0 0 0		0							0 0 1.233.851 1.233.85		-5.024 1.228.827
	Issue of equity										0 0		0 0	0						0 0 0	0 0								0 0 0 0 0 0		0 10.914
	Capital Decrease						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		
	Effect of Merger or Liquidation or Division		0	0	0 0	0 0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0	0	0 0	0 0	0 0	0 0 0	0 0	0	0 0	0	0 0 0	0	0 0	0	0 0 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	0	0	0	0 0	0 0	0 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	0	0	0	0	0 0	0	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	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	C		0	0	0 0	0	0	0	0	0	0	0 0	0	0	0	0 0	0	0
01.01.2021 - 31.03.2021	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	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	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	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	C		0	0	0 0	0	0	0	0	0	0	0 0	0	0	0	0 0	0	0
	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	C		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	C		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	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	O		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	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
	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	O		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	C		0	0	0 0	0	0	0	0	0	0	0 0	0	0	0	0 0	0	0
	Equity at end of period	2.280.000	98.621	L O	0	0	0	0 2.796.7	23	0	0	0	0	309.535	0	-61.432	0 248	48.103	0	0	o	0	0 248.103	57.795	0	0 00	C	1.118	B.100	0 1.118	.100 0	0	0	0	0 1.17	75.895 3	12.371	0 0	0 10	0.980.962 1.23	3.851 12.214.8	13 19.126.526	211.318	19.337.844