

KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDING A.Ş. Holding Financial Report Consolidated 2021 - 1. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements as of 31 March 2021





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2021	Previous Period 31.12.2020
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		32.945.827	19.828.11
Financial Investments		34.832.007	35.799.56
Time Deposits	5.d	20.576	16.34
Financial Assets at Fair Value Through Profit or Loss	5.a	9.307.911	9.214.50
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	9.687.230	9.837.42
Financial Assets Measured at Amortised Cost	5.c	15.816.290	16.731.29
Trade Receivables		2.223.378	1.845.55
Trade Receivables Due From Unrelated Parties		2.223.378	1.845.55
Receivables From Financial Sector Operations	22	163.120.657	150.108.63
Receivables From Financial Sector Operations Due From Unrelated Parties	22	163.120.657	150.108.61
Reserve Deposits with the Central Bank of the Republic Turkey		45.067.060	42.604.37
Other Receivables	8	2.860.873	4.497.53
Other Receivables Due From Unrelated Parties	8	2.860.873	4.497.53
Derivative Financial Assets	21	9.756.746	8.463.52
Inventories		4.333.515	3.761.3
Prepayments		1.385.759	1.204.26
Prepayments to Unrelated Parties		1.385.759	1.204.20
Current Tax Assets	20	1.975	6.78
Other current assets	16	1.129.794	1.109.42
Other Current Assets Due From Unrelated Parties	16	1.129.794	1.109.42
SUB-TOTAL		297.657.591	269.229.1
Non-current Assets or Disposal Groups Classified as Held for Sale	18	283.591	262.22
Total current assets		297.941.182	269.491.34
NON-CURRENT ASSETS			
Financial Investments		79.422.936	73.524.03
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	52.032.400	48.382.00
Financial Assets Measured at Amortised Cost	5.c	27.390.536	25.142.0
Trade Receivables		640	50
Trade Receivables Due From Unrelated Parties		640	56
Receivables From Financial Sector Operations	22	123.361.499	116.970.69
Receivables From Financial Sector Operations Due From Unrelated Parties	22	123.361.499	116.970.69
Other Receivables	8	326.034	3.869.6
Other Receivables Due From Unrelated Parties	8	326.034	3.869.63
Derivative Financial Assets	21	17.737.281	14.455.36
Investments accounted for using equity method	9	7.639.448	8.298.3
Investment property		258.198	235.0
Property, plant and equipment	10	8.112.930	7.959.62
Land Improvements	10	267.631	261.13
Buildings	10	2.666.197	2.633.5
Machinery And Equipments	10	3.226.118	3.062.08
Vehicles	10	0	
Fixtures and fittings	10	1.694.954	1.760.35
Construction in Progress	10	258.030	242.52
Right of Use Assets	12	1.848.979	1.731.5
Intangible assets and goodwill		4.101.593	3.875.97
Goodwill	13	1.718.539	1.600.69
Other intangible assets	11	2.383.054	2.275.28
Prepayments		17.923	17.3
Prepayments to Unrelated Parties		17.923	17.3
Deferred Tax Asset	20	767.066	719.2
Other Non-current Assets	16	121.351	109.50
Other Non-Current Assets Due From Unrelated Parties	16	121.351	109.50
Total non-current assets		243.715.878	231.767.03
Total assets		541.657.060	501.258.37

CURRENT LIABILITIES			
Current Borrowings	6	13.068.527	1
Current Borrowings From Unrelated Parties	6	13.068.527	1
Bank Loans	6	13.068.527	1
Current Portion of Non-current Borrowings		22.015.457	2
Current Portion of Non-current Borrowings from Unrelated Parties		22.015.457	2
Bank Loans	6	21.638.048	2
Lease Liabilities	7	377.409	_
Trade Payables		4.810.085	
Trade Payables to Unrelated Parties		4.810.085	
Payables on Financial Sector Operations	23	325.694.955	29
Payables to Unrelated Parties on Financial Sector Operations	23	325.694.955	29
Employee Benefit Obligations		145.063	
Other Payables	8	8.928.215	
Other Payables to Unrelated Parties	8	8.928.215	
Derivative Financial Liabilities	21	2.603.772	
Deferred Income Other Than Contract Liabilities		188.743	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		188.743	
Current tax liabilities, current	20	366.863	
Current provisions		1.165.479	
Current provisions for employee benefits		433.224	
Other current provisions	14	732.255	
Other Current Liabilities	16	3.112.792	
Other Current Liabilities to Unrelated Parties	16	3.112.792	
SUB-TOTAL		382.099.951	35
Liabilities included in disposal groups classified as held for sale	18	3.711	
Total current liabilities		382.103.662	35
NON-CURRENT LIABILITIES			
Long Term Borrowings		43.939.461	4
Long Term Borrowings Long Term Borrowings From Unrelated Parties		43.939.461	4
Bank Loans	6	42.240.681	3
Lease Liabilities	7	1.698.780	3
Payables on Financial Sector Operations	23	18.122.966	1
Payables to Unrelated Parties on Financial Sector Operations	23	18.122.966	1
Other Payables	8	8.486.348	
Other Payables to Unrelated parties	8	8.486.348	
Derivative Financial Liabilities	21	9.728.991	
Deferred Income Other Than Contract Liabilities		141.008	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		141.008	
Non-current provisions		966.194	
Non-current provisions for employee benefits		737.621	
Other non-current provisions	14	228.573	
Current Tax Liabilities Deferred Tax Liabilities	20	0 372.047	
Other non-current liabilities			
Other Non-current Liabilities Other Non-current Liabilities to Unrelated Parties	16 16	59.506 59.506	
Total non-current liabilities Total non-current liabilities	10	59.506 81.816.521	7:
Total liabilities		463.920.183	42
		403.320.103	42
EQUITY			
Equity attributable to owners of parent	17	38.587.227	3
Issued capital	17	2.040.404	
Inflation Adjustments on Capital		3.426.761	:
Treasury Shares (-)	17	-190.470	
Share Premium (Discount)	17	22.237	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-154.081	
Gains (Losses) on Revaluation and Remeasurement		-154.081	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-154.081	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		711.077	
Exchange Differences on Translation	17	3.138.555	:
Gains (Losses) on Hedge	17	-1.806.414	-:
Gains (Losses) on Revaluation and Reclassification	17	-621.064	
Restricted Reserves Appropriated From Profits	17	1.370.269	
Other Restricted Profit Reserves	17	1.370.269	:

Current Period Net Profit Or Loss	1.752.346	4.767.573
Non-controlling interests	39.149.650	38.786.395
Total equity	77.736.877	76.782.894
Total Liabilities and Equity	541.657.060	501.258.374



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	4	6.203.134	4.552.63
Revenue from Finance Sector Operations	4	10.611.043	9.076.11
Interest Income	4	10.611.043	9.076.11
Cost of sales	4	-4.771.602	-3.623.10
Cost of Finance Sector Operations	4	-5.867.596	-4.948.67
Interest Expenses	4	-5.867.596	-4.948.67
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.431.532	929.53
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		4.743.447	4.127.44
GROSS PROFIT (LOSS)		6.174.979	5.056.97
General Administrative Expenses		-2.298.762	-2.265.80
Marketing Expenses		-684.542	-586.49
Research and development expense		-9.781	-6.15
Other Income from Operating Activities		529.771	911.33
Other Expenses from Operating Activities		-467.792	-818.50
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	650.882	489.2
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.894.755	2.780.6
Investment Activity Income		34.489	5.4
Investment Activity Expenses		-1.754	-4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.927.490	2.785.5
Finance income	19	44.831	25.9
Finance costs	19	-248.999	-253.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.723.322	2.557.9
Tax (Expense) Income, Continuing Operations		-629.015	-477.6
Current Period Tax (Expense) Income	20	-186.397	-320.3
Deferred Tax (Expense) Income	20	-442.618	-157.20
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.094.307	2.080.2
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	18	-2.449	-:
PROFIT (LOSS)		3.091.858	2.080.2
Profit (loss), attributable to [abstract]			
Non-controlling Interests		1.339.512	887.0
Owners of Parent		1.752.346	1.193.20
Earnings per share [abstract]		1.132.340	1.133.2
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) (yüz adet adi hisse senedi (TL))		0,86000000	0,580000
Basic Earnings (Loss) Per Share from Discontinued Operations		.,	-,
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar) (yüz adet adi hisse senedi (TL))		0,00000000	0,000000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of Other Comprehensive Income			
PROFIT (LOSS)		3.091.858	2.080.225
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	20	-5.428	1.059
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-6.766	-3.856
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		1.338	4.915
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.032.259	-1.941.558
Other comprehensive income, net of tax, exchange differences on translation	20	942.884	471.013
Gains (losses) on exchange differences on translation, net of tax	20	942.884	471.013
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-1.948.414	-2.099.258
Other comprehensive income, net of tax, cash flow hedges		500.152	70.301
Gains (losses) on cash flow hedges, net of tax		500.152	70.301
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-410.745	-134.410
Gains (losses) on hedges of net investments in foreign operations, net of tax		-410.745	-134.410
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		-116.136	-249.204
OTHER COMPREHENSIVE INCOME (LOSS)	20	-1.037.687	-1.940.499
TOTAL COMPREHENSIVE INCOME (LOSS)		2.054.171	139.726
Total Comprehensive Income Attributable to			
Non-controlling Interests		729.852	-101.319
Owners of Parent		1.324.319	241.045



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		12.644.990	9.025.5
Profit (Loss)		3.091.858	2.080.2
Profit (Loss) from Continuing Operations		3.094.307	2.080.2
Profit (Loss) from Discontinued Operations		-2.449	
Adjustments to Reconcile Profit (Loss)		-6.119.738	-1.126.0
Adjustments for depreciation and amortisation expense	4	434.364	386.88
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.499	482.24
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.244	1.92
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		4.118	3.9
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment Adjustments for Impairment Loss (Reversal of		-244	-1.0
Impairment Loss) of Non-current Assets Classified as Held for Sale		381	477.42
Adjustments for provisions		1.279.042	1.237.5
Adjustments for (Reversal of) Provisions Related with Employee Benefits		32.495	41.16
Adjustments for (Reversal of) Other Provisions		1.246.547	1.196.4
Adjustments for Interest (Income) Expenses		-1.266.666	-1.809.00
Adjustments for Interest Income		-1.752.635	-2.138.7
Adjustments for interest expense		485.969	329.7
Adjustments for unrealised foreign exchange losses (gains)		97.192	-15.1
Adjustments for fair value losses (gains)		-6.623.508	-1.392.7
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-6.623.508	-1.392.7
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	477.0
Adjustments for Tax (Income) Expenses		629.015	477.6
Adjustments for losses (gains) on disposal of non-current assets		-23.794	-4.2
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets Adjustments for (Income) Expense Caused by Sale or		-23.794	-4.2
Changes in Share of Associates, Joint Ventures and Financial Investments		-650.882	-489.2
Changes in Working Capital		16.857.344	8.494.8
Decrease (increase) in reserve deposits with Central		-5.101.063	-16.522.7
Bank of Turkey Adjustments for decrease (increase) in trade accounts		-379.141	-80.6
receivable Decrease (Increase) in Trade Accounts Receivables		-379.141	-80.6
from Unrelated Parties Decrease (increase) in Financial Sector Receivables		-19.738.143	-5.318.8
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.446.558	-1.366.5
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		5.446.558	-1.366.5
Adjustments for decrease (increase) in inventories		-576.255	-475.2
Adjustments for increase (decrease) in trade accounts payable		-213.589	86.8
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-213.589	86.8
Increase (decrease) in Payables due to Finance Sector Operations		33.482.718	33.070.6
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to		3.979.727	-436.6
Unrelated Parties Other Adjustments for Other Increase (Decrease) in		3.979.727	-436.6
Working Capital Increase (Decrease) in Other Payables Related with		-43.468	-461.9
Operations Cash Flows from (used in) Operations		-43.468	-461.9 9.449.0
Cash Flows from (used in) Operations		13.829.464	9.449.0

Payments Related with Provisions for Employee Benefits		-19.417	-24.385
Income taxes refund (paid)	20	-1.165.057	-399.147
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-7.082.778	-8.952.796
Proceeds from sales of property, plant, equipment and intangible assets		76.251	78.615
Proceeds from sales of property, plant and equipment		76.251	78.615
Purchase of Property, Plant, Equipment and Intangible Assets	4	-204.002	-403.859
Purchase of property, plant and equipment		-135.645	-314.334
Purchase of intangible assets		-68.357	-89.525
Cash Outflows from Acquisition of Assets Held for Sale		-7.670.334	-8.771.037
Dividends received		715.307	143.485
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.908.497	269.092
Proceeds from borrowings		7.775.186	3.089.103
Proceeds from Loans		7.775.186	3.089.103
Repayments of borrowings		-3.495.740	-2.820.011
Loan Repayments		-3.495.740	-2.820.011
Dividends Paid		-370.949	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.470.709	341.816
Effect of exchange rate changes on cash and cash equivalents		1.007.748	1.881.579
Net increase (decrease) in cash and cash equivalents		10.478.457	2.223.395
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		15.485.011	18.525.274
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		25.963.468	20.748.669

Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

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Nature of Financial	consolidat												
								Equity					
				Equity attributable to owners of parent [member]									
							Equity attribute	aule to owners of parent (intember)					
		Footnote Reference				Other Accumulated Comprehensiv	e Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated	Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings Non-controlling	
			Issued Adjustments For Contribution Advance Shares	Capital Share Combinations of Revalua Premiums Entities or Fund Rel Under Common Control Control Control Control	ion Gains/Losses Gains/Losses	on Revaluation and Remeasurement [member]	Gains (Losses) Due to Gains (Losses) on Share Of Other Hedging Comprehensive Incom		serve Of Gains or Losses on Gains (Losse Hedge	es) on Revaluation and Reclassification Change in Change in Con	Share of Other Share of Other Other Other Appropriated Appropriated Fraction Appropriated Fraction Interest Fraction Int	Advance s Dividend Daymont 2	
			on Capital on Capital Merger of Advance Shares Capital Shareholders	Cross-Ownership discounts Under Common Non-control Intere	olling Payments Gains (Losses) from Investments in Increases (Equity Decreases) or Revaluation o	Increases (Decreases) Gains (Losses) on Other on Remeasurements Revaluation	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk Attributable to Change in Credit Risk Medge Investments in Using Equity Method to Change in Credit Risk	for Of Other	Gains or Losses on Gains or Hedges of Net Winvestment in Cosses of Met Cosses on Gains or Reclassificat Osses or Reclassifications of Methods o	change in Value of Financial Assets of Measured at Fair ion Value through or Sale Other Assets of Sale Other or Value of Other Other or Value of Other	ssociates and Joint tures Accounted for ((Net) Years' Profit or Profits or Losses Loss	
					Instruments Revaluation o Property, Plan and Equipmer	Douglastion of Defined Increases /	Attributable to Change in Credit Risk of Liability Instruments Using Equity Method t Equity Instruments Profit or Loss	Losses) Flo	w Investment in Foreign Operations Operations Control of Available-for-Financial Asse		Profit or Loss		
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments		2.040.404 3.426.761 0 0 0 -190.470	0 22.237 0	0 0 0	0 0 -116.253 0	- 0 0	0 0 0 116.253 1.688.674	0 0 1.213.290 1.213.290	0 0 56.439 56.439 0 0	0 0 531.823 1.173.886 0	0 0 22.590.193 3.779.736 26.369.929 33.258.317 33.219.126 66.477.443	
	Related to Accounting Policy Changes											0	
	Adjustments Related to Required Changes in Accounting											0	
	Policies Adjustments												
	Related to Voluntary Changes in Accounting											0	
	Policies Adjustments Related to Errors												
	Other Restatements Restated Balances											0	
	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 48.891 0	0 0 3.730.845 3.779.736 -48.891 0 0 0	
	Total Comprehensive Income (Loss)					3.001 0	3.001	3.001 178.946	-232.896 -232.896	-901.212 901.212	-955.162	1.193.206 1.193.206 241.045 -101.319 139.726	
	Profit (loss) Other Comprehensive					3.001 0	3.001	3.001 178.946	-232.896 -232.896	-901.212 901.212	-955.162	1.193.206 1.193.206 1.193.206 887.019 2.080.225 -952.161 -988.338 -1.940.499	
	Income (Loss) Issue of equity									901.212		0	
	Capital Decrease Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments 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 -684.346 0 -684.346 -684.346 -10.071 -694.417	
	Decrease through Other Distributions to Owners											0 0000 0 0000 0000 1000	
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based												
Previous Period	Payment Transactions Acquisition or Disposal of a											0	
01.01.2020 - 31.03.2020	Subsidiary Increase (decrease) through changes in												
	ownership 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	0 0 0 0	0 0 0 0 0 0 0	
	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												
	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				0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Statement of changes in	2,040,104	0 0 -130,770	0 22:231		113,232	3.252		113.252	1.446.186 1.446.186	844.773	0 0 423333 1222.111 0	0 23.00.032 1.135.200 20.02.030 32.01.030 33.201.030 33.22.132
	equity [abstract] Statement of changes in												
	equity [line items]												A 27 THE LOS A 27 THE AS A 27
	Equity at beginning of period Adjustments Related to	2.040.404 3.426.761	0 0 0 -190.470	0 22.237 0	0 0 0 0	0 -150.921 0 150	0.921	0 0	0 150.921 2.684.551 0	0 1.755.742 1.755.742 0	0 207.135 207.135 0 0 0	0 0 1.135.944 1.223.543 0 0	0 25.721.428 4.767.573 30.489.001 37.996.499 38.786.395 76.782.894
	Accounting Policy Changes												
	Adjustments Related to Required												
	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											146.726	4.620.847 4.767.573 -146.726 0 0 0
	Total Comprehensive Income (Loss)					-3.160	3.160		-3.160 454.004	-50.672 -50.672	-828.199 828.199	-424.867	0 1.752.346 1.752.346 1.324.319 729.852 2.054.171
	Profit (loss)												0 1.752.346 1.752.346 1.752.346 1.339.512 3.091.858
	Other Comprehensive Income (Loss)					-3.160 -3	3.160		-3.160 454.004	-50.672 -50.672	-828.199	-424.867	-428.027 -609.660 -1.037.687
	Issue of equity Capital Decrease												0
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid Decrease through												-733.591 0 -733.591 -733.591 -366.597 -1.100.188
	Other Distributions to Owners Increase (Decrease)												
	through Treasury Share Transactions Increase (Decrease)												
	through Share-Based Payment												
Current Period	Transactions Acquisition or Disposal of a												0
1.2021 - 31.03.2021	Subsidiary Increase (decrease) through changes in												
	ownership interests in subsidiaries that do not result in loss												0
	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												
	(Liability) or Firm Commitment for which Fair Value Hedge Accounting is												
	Applied Amount Removed from Reserve of												
	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	2.040.404 3.426.761	0 0 -190.470	0 22.237 0	0 0 0	0 -154.081 0	- 4.081	0 0	0 154.081 3.138.555 0	0 1.806.414 1.806.414	0 -621.064 621.064 0 0 0	0 0 711.077 1.370.269 0 0	0 29.608.684 1.752.346 31.361.030 38.587.227 39.149.650 77.736.877