

KAMUYU AYDINLATMA PLATFORMU

AKENERJİ ELEKTRİK ÜRETİM A.Ş. Financial Report Consolidated 2021 - 1. 3 Monthly Notification

General Information About Financial Statements





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		212.373.036	214.333.
Trade Receivables		97.645.628	98.229.
Trade Receivables Due From Related Parties		8.433.692	15.520
Trade Receivables Due From Unrelated Parties		89.211.936	82.709
Other Receivables		855.032	3.232
Other Receivables Due From Unrelated Parties		855.032	3.232
Derivative Financial Assets	7	19.297.680	10.470
Inventories		1.221.867	5.761
Prepayments	0	11.346.546	14.003
Current Tax Assets	9	1.277.078	1.048
Other current assets SUB-TOTAL		27.947.837	17.718
Total current assets		371.964.704 371.964.704	364.797 364.797
		371.304.704	304.79
NON-CURRENT ASSETS			
Financial Investments		100.000	100
Other Receivables		11.007.919	10.180
Other Receivables Due From Related Parties		9.774.100	9.00
Other Receivables Due From Unrelated Parties		1.233.819	1.17
Derivative Financial Assets	7	2.101.145	
Inventories		24.331.132	18.60
Property, plant and equipment	4	6.119.027.592	6.186.52
Right of Use Assets	-	31.190.439	28.28
Intangible assets and goodwill	5	105.586.698	106.02
Prepayments Defended True Asset		60.906.027	15.83
Deferred Tax Asset	9	3.979.442	4.17
Total non-current assets Total assets		6.358.230.394 6.730.195.098	6.369.73 6.734.53
LIABILITIES AND EQUITY		6.730.133.036	0.734.336
CURRENT LIABILITIES			
		200 621 002	252.456
Current Portion of Non-current Borrowings		298.631.002	259.159
Current Portion of Non-current Borrowings from Unrelated Parties		298.631.002	
Current Portion of Non-current Borrowings from	3		259.15
Current Portion of Non-current Borrowings from Unrelated Parties	3	298.631.002	259.15 246.60
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans		298.631.002 285.399.510	259.15 246.60 12.55
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities		298.631.002 285.399.510 13.231.492	259.15 246.60 12.55 265.56
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables		298.631.002 285.399.510 13.231.492 169.637.603	259.15 246.60 12.55 265.56 21.67
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties		298.631.002 285.399.510 13.231.492 169.637.603 15.390.465	259.15 246.60 12.55 265.56 21.67 243.89
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties		298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138	259.15 246.60 12.55 265.56 21.67 243.89
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations		298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625	259.15 246.60 12.55 265.56 21.67 243.89 91 6.82
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables		298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368	259.15 246.60 12.55 265.56 21.67 243.89 91 6.82
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables to Unrelated Parties	3	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368	259.15 246.60 12.55 265.56 21.67 243.89 91 6.82 6.82
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions	3	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930	259.159 246.60 12.55 265.569 21.676 243.89 911 6.826 6.826 27.477 1.466
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits	3	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358	259.159 246.600 12.55 265.569 21.674 243.890 913 6.826 27.477 1.466 48.419 7.983
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions	3	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769	259.159 246.60 12.55 265.569 21.674 243.899 913 6.820 27.477 1.466 48.419 7.988
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057	259.159 246.600 12.55 265.560 21.674 243.890 910 6.820 27.477 1.466 48.410 7.980 40.430 609.820
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769	259.159 246.600 12.55 265.560 21.674 243.890 910 6.820 27.477 1.466 48.410 7.980 40.430 609.820
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057	259.159 246.600 12.55 265.560 21.674 243.890 910 6.820 27.477 1.466 48.410 7.980 40.430 609.820
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057	259.159 246.60 12.559 265.560 21.674 243.899 913 6.824 27.477 1.466 48.413 7.988 40.43 609.824
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057	259.159 246.600 12.555 265.569 21.674 243.899 911 6.820 27.477 1.466 48.419 7.980 40.433 609.820 5.823.200
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 566.128.057	259.15 246.60 12.55 265.56 21.67 243.89 91: 6.82 27.47; 1.46 48.41: 7.98 40.43 609.82 5.823.20 5.823.20
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	7	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 6.393.951.117 6.393.951.117	259.15 246.60 12.55 265.56 21.67 243.89 91: 6.82 27.47 1.46 48.41 7.98 40.43 609.82 609.82 5.823.20 5.823.20 5.722.32
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Trade Payables	3 7 6	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 566.128.057	259.159 246.600 12.557 265.569 21.674 243.899 913 6.820 27.477 1.467 48.419 7.983 40.433 609.820 5.823.203 5.823.203 5.722.328 100.878
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions Gurrent provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables To Unrelated Parties	3 7 6	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 566.128.057	259.159 246.600 12.557 265.569 21.674 243.899 913 6.820 27.477 1.466 48.419 7.983 40.433 609.820 5.823.200 5.823.200 5.722.326 100.879 146.319
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables Trade Payables	3 7 6	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 566.128.057 6.393.951.117 6.291.220.420 102.730.697 158.333.960	259.159 259.159 246.601 12.557 265.569 21.674 243.891 913 6.826 27.472 1.467 48.419 7.983 40.433 609.826 5.823.203 5.823.203 5.722.328 100.879 146.319 146.319
Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current provisions Current provisions Gurrent provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Trade Payables Trade Payables To Unrelated Parties	3 7 6	298.631.002 285.399.510 13.231.492 169.637.603 15.390.465 154.247.138 1.194.625 16.324.368 30.644.930 1.117.402 48.578.127 1.733.358 46.844.769 566.128.057 566.128.057 6.393.951.117 6.291.220.420 102.730.697 158.333.960	259.159 246.601 12.557 265.569 21.674 243.891 913 6.826 27.477 1.467 48.419 7.983 40.431 609.826 5.823.203 5.823.203 5.722.328 100.879 146.319

Non-current provisions for employee benefits		9.598.430	8.152.977
Deferred Tax Liabilities	9	142.056.917	240.949.948
Total non-current liabilities		6.742.148.803	6.253.327.976
Total liabilities		7.308.276.860	6.863.148.870
EQUITY			
Equity attributable to owners of parent		-578.081.762	-128.612.093
Issued capital	8	729.164.000	729.164.000
Inflation Adjustments on Capital	8	101.988.910	101.988.910
Share Premium (Discount)		50.220.043	50.220.043
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.387.967.719	3.431.694.910
Gains (Losses) on Revaluation and Remeasurement		3.387.967.719	3.431.694.910
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.390.578.808	3.433.690.830
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.611.089	-1.995.920
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-6.304.974	-6.917.435
Gains (Losses) on Hedge		-6.304.974	-6.917.435
Gains (Losses) on Cash Flow Hedges		-6.304.974	-6.917.435
Restricted Reserves Appropriated From Profits		12.053.172	12.053.172
Legal Reserves	8	12.053.172	12.053.172
Other reserves	8	-4.322.722	-4.322.722
Prior Years' Profits or Losses		-4.399.380.949	-3.357.696.513
Current Period Net Profit Or Loss		-449.466.961	-1.084.796.458
Total equity		-578.081.762	-128.612.093
Total Liabilities and Equity		6.730.195.098	6.734.536.777



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	10	614.338.615	573.095.935
Cost of sales	10	-543.706.206	-524.975.593
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		70.632.409	48.120.342
GROSS PROFIT (LOSS)		70.632.409	48.120.342
General Administrative Expenses		-18.324.705	-15.054.320
Other Income from Operating Activities	12	33.643.724	8.852.313
Other Expenses from Operating Activities	12	-24.188.489	-20.829.355
PROFIT (LOSS) FROM OPERATING ACTIVITIES		61.762.939	21.088.980
Investment Activity Income	13	25.703	182
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		61.788.642	21.089.162
Finance income	14	36.892.761	7.027.406
Finance costs	14	-646.843.388	-429.562.90
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-548.161.985	-401.446.33
Tax (Expense) Income, Continuing Operations		98.695.024	65.568.92
Deferred Tax (Expense) Income	9	98.695.024	65.568.92
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-449.466.961	-335.877.41
PROFIT (LOSS)		-449.466.961	-335.877.413
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-449.466.961	-335.877.41
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay başına (kayıp)/ kazanç-TL		-0,61600000	-0,46100000
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)		-449.466.961	-335.877.413
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.708	286.275
Gains (Losses) on Remeasurements of Defined Benefit Plans		-768.961	-384.793
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		765.581	774.091
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		672	-103.023
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-25.165
Taxes Relating to Remeasurements of Defined Benefit Plans		153.792	76.959
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		-153.120	-154.817
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	C
OTHER COMPREHENSIVE INCOME (LOSS)		-2.708	286.275
TOTAL COMPREHENSIVE INCOME (LOSS)		-449.469.669	-335.591.138
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	(
Owners of Parent		-449.469.669	-335.591.138



Statement of cash flows (Indirect Method)

	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		89.425	-6.735.29
Profit (Loss)		-449.466.961	-335.877.41
Adjustments to Reconcile Profit (Loss)		595.061.537	441.811.43
Adjustments for depreciation and amortisation expense	11	65.695.242	80.216.34
Adjustments for provisions		8.072.004	2.617.49
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.658.978	1.898.84
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	6	2.098.245	639.97
Adjustments for (Reversal of) Other Provisions	6	4.314.781	78.67
Adjustments for Interest (Income) Expenses		152.282.854	125.883.12
Adjustments for Interest Income		-4.588.317	-1.602.353
Adjustments for interest expense		156.871.171	127.485.474
Adjustments for unrealised foreign exchange losses (gains)		473.611.576	274.769.430
Adjustments for fair value losses (gains)		-5.905.115	23.894.15
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-5.905.115	23.894.15
Adjustments for Tax (Income) Expenses		-98.695.024	-65.568.925
Adjustments for losses (gains) on disposal of non-current assets		0	-182
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	13	0	-182
Changes in Working Capital		-138.043.493	-106.979.814
Adjustments for decrease (increase) in trade accounts receivable		584.348	-34.707.15
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.550.020	-3.765.382
Adjustments for decrease (increase) in inventories		-1.187.998	-867.855
Decrease (Increase) in Prepaid Expenses		-42.414.957	4.689.364
Adjustments for increase (decrease) in trade accounts payable		-97.429.707	-77.169.512
Increase (Decrease) in Employee Benefit Liabilities		280.801	174.808
Adjustments for increase (decrease) in other operating payables		9.498.203	-6.502.342
Increase (Decrease) in Derivative Financial Liabilities		1.655.626	-269.183
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-350.400	-963.322
Other Adjustments for Other Increase (Decrease) in Working Capital		-10.229.429	12.400.759
Decrease (Increase) in Other Assets Related with Operations		-10.229.429	12.400.759
Cash Flows from (used in) Operations		7.551.083	-1.045.793
Payments Related with Provisions for Employee Benefits		-7.232.699	-5.471.728
Income taxes refund (paid)		-228.959	-217.769
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		3.035.362	-4.769.865
Proceeds from sales of property, plant, equipment and intangible assets		3.933.397	2.199
Proceeds from sales of property, plant and equipment Purchase of Property, Plant, Equipment and Intangible		3.933.397	2.199
Assets Purchase of property, plant and equipment	4	-898.035 -801.448	-4.772.06 <i>-</i>
Purchase of intangible assets	5	-96.587	-35.890
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-46.040.582	-10.249.32
Proceeds from borrowings	3	0	2.200.22
Repayments of borrowings Payments of Lease Liabilities	3	-8.277.726	-6.112.168 -6.555.400
Interest paid	3	-1.395.462	-1.128.06
Interest Received	14	4.588.306	1.602.353
Other inflows (outflows) of cash		-40.955.700	-256.266
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-42.915.795	-21.754.470
Net increase (decrease) in cash and cash equivalents		-42.915.795	-21.754.476
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		167.473.301	72.486.079



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity attributable to owners of parent [member]											
		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 Earning		
			Issued Capital I	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remea	asurement [member]	Reserve Of Gains or Losses on Hedge		Restricted Reserves Appropriated From Profits [member]	Other reserves [member]			Non-controlling interests [member]
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		729.164.000	101.988.910	50.220.043	3.635.344.991	-1.442.122	-9.408.118		12.053.172	-4.322.722	-2.811.757.372	-740.673.273 961.167.509	961.167.509
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements Restated Balances					-53.731.594						53.731.594		
	Transfers											-740.673.273	740.673.273	
	Total Comprehensive Income (Loss)					-25.165	-307.834	619.274				-140.013.213	-335.877.413 -335.591.138	-335.591.138
	Profit (loss)					29.203	301.034	015,214					-335.877.413	
	Other Comprehensive Income (Loss)					-25.165	-307.834	619.274					286.275	
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
s Period · 31.03.2020	Dividends Paid													
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share													
	Transactions Increase (Decrease) through Theasury Shale Transactions													
	Transactions													
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership													
	interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge													
	Accounting is Applied Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial													
	Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value													
	of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge													
	Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in													
	Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		729.164.000	101.988.910	50,220,043	3.581.588.232	-1.749.956	-8.788.844		12.053.172	-4.322.722	-3.498.699.051	-335.877.413 625.576.371	625.576.371
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		729.164.000	101.988.910	50,220,043	3.433.690.830	-1.995.920	-6.917.435		12.053.172	-4.322.722	-3.357.696.513	-1.084.796.458 -128.612.093	-128.612.093
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements Restated Balances					-43.112.022						43.112.022		
	Restateo Baiances Transfers											-1 004 706 4EC	1.084.796.458	
	Total Comprehensive Income (Loss)						-615.169	612.461				1.004.130.430	-449.466.961 -449.469.669	-449.469.669
	Profit (loss)						333,140						-449.466.961	
	Other Comprehensive Income (Loss)						-615.169	612.461					-2.708	
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders Increase through Other Contributions by Owners Increase through Other Contributions by Owners

Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied

Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied

Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied

Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied

Increase (decrease) through other changes, equity

12.053.172 -4.322.722 -4.399.380.949 -449.466.961 -578.081.762

-578.081.762

3.390.578.808

Increase (decrease) through other changes, equity

Equity at end of period