

KAMUYU AYDINLATMA PLATFORMU

# EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





#### **Independet Audit Comment**

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive
	Positive ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU
Ereğli Demir ve Çelik Fabrika	ları T.A.Ş.
Genel Kurulu'na	
İstanbul	
Giriş	
finansal durum tablosunun ve aynı tarih tablosunun, özet konsolide özkaynaklar finansal bilgiler") sınırlı denetimini yürüt 34 "Ara Dönem Finansal Raporlama" Sta	te sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide müş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı ındardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı
Sınırlı Denetimin Kapsamı	

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetimin va amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin şirketinin, bir bağımsız denetimebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir gövence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemketyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İlişikteki özet konsolide finansal tabloların 9 numaralı bölümünde detaylı olarak açıklanan hususa dikkatinizi çekeriz. Türkiye Cumhuriyeti Özelleştirme İdaresi Başkanlığı (ÖİB) tarafından 30 Mart 2006 tarihli Şirket Genel Kurulu'nun kar dağıtımına ilişkin aldığı kararın iptali istemiyle ve T.C. Başbakanlık Sermaye Piyasası Kurulu'nun (SPK), Şirket'in 31 Aralık 2005 tarihli konsolide finansal tablolarını SPK'nın izni olmadan Seri XI, No:25 sayılı "Sermaye Piyasasında Muhasebe Standartları Hakkında Tebliği" yerine Uluslararası Finansal Raporlama Standartları'na göre hazırladığı iddiası sebebiyle geçmiş yıllarda açılmış olan davalardan, SPK ile ilgili olan davaların Danıştay'da Şirket aleyhine sonuçlandığı Temmuz 2012'de yapılan tebligatlarda bildirilmiştir. Bunun üzerine Şirket, 1 Ağustos 2012 tarihinde bu davaya ilişkin İdare Mahkemesi'ne başvurarak hüküm uyuşmazlığının giderilmesi için talepte bulunmuş, İdare Mahkemesi tarafından 17 Şubat 2014 tarihinde yapılan tebliği el başvurunun reddine karar verilmiştir. ÖİB tarafından açılan davada ise yerel mahkeme kararı, Yargıtay 11. Hukuk Dairesi'nin 24 Mayıs 2017 tarihli kararı ile bozulmuştur. Bozma kararı 2 Ağustos 2017 tarihinde Şirket'e tebliğ edileniştir. Şirket, bozma kararına ilişkin karar düzeltme başvurusunda bulunmuştur. 28 Ağustos 2019 tarihinde Şirket'e tebliğ edilen Yargıtay 11. Hukuk Dairesi'nin 27 Haziran 2019 tarihli kararı ile Şirket tarafından yapılan karar düzeltme talebinin reddedildiği bildirilmiştir. Dava, Ankara 3. Asliye Ticaret Mahkemesi'nde görülmeye devam etmektedir. Bir sonraki duruşma 14 Ekim 2021 günü yapılacaktır. Sınırlı denetim raporumuz tarihi itibarıyla hukuki süreç devam etmekte olup, bu husus tarafımızca varılan sonucu etkilememektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED** 

Volkan Becerik, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2021



### Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		10.286.783	13.542.17
Financial Investments		9.706	39.04
Trade Receivables		5.412.635	3.827.82
Trade Receivables Due From Related Parties	3	162.580	258.98
Trade Receivables Due From Unrelated Parties		5.250.055	3.568.84
Other Receivables		52.473	46.52
Other Receivables Due From Related Parties	3	8.432	10.8
Other Receivables Due From Unrelated Parties		44.041	35.6
Derivative Financial Assets		143.364	37.5
Inventories	4	16.189.514	10.106.6
Prepayments Prepayments to Related Parties	2	265.862	132.9
Prepayments to Unrelated Parties	3	239 265.623	2 132.7
Other current assets		1.036.599	774.4
SUB-TOTAL		33.396.936	28.507.2
Total current assets		33.396.936	28.507.2
		55.550.550	20.501.2
NON-CURRENT ASSETS			
Financial Investments		255	1
Other Receivables	-	55.817	39.3
Other Receivables Due From Related Parties	3	30.239	28.4
Other Receivables Due From Unrelated Parties		25.578	10.8
Derivative Financial Assets	r.	29	220.0
Investments accounted for using equity method	5	262.718 431.510	229.9 368.1
Investment property Property, plant and equipment	6	31.949.738	26.061.8
Right of Use Assets	0	418.827	317.6
Intangible assets and goodwill		2.573.600	410.7
Goodwill	7	1.099.098	410.1
Other intangible assets	6	1.474.502	410.7
Prepayments	0	2.664.041	1.776.0
Prepayments to Related Parties	3	790.342	643.3
Prepayments to Unrelated Parties		1.873.699	1.132.7
Deferred Tax Asset	12	161.757	72.3
Other Non-current Assets		205.037	210.4
Total non-current assets		38.723.329	29.486.6
Total assets		72.120.265	57.993.9
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.515.260	1.193.4
Current Borrowings From Unrelated Parties		2.515.260	1.193.4
Bank Loans	8	2.515.260	1.193.4
Current Portion of Non-current Borrowings		2.355.705	2.592.0
Current Portion of Non-current Borrowings from Unrelated Parties		2.355.705	2.592.0
Bank Loans	8	2.306.110	1.988.9
Lease Liabilities	8	49.595	40.4
Issued Debt Instruments	8	0	562.6
Trade Payables		5.395.147	3.766.9
Trade Payables to Related Parties	3	116.246	131.3
Trade Payables to Unrelated Parties		5.278.901	3.635.6
Employee Benefit Obligations	10	207.551	197.2
Other Payables		158.347	131.8
Derivative Financial Liabilities		33.670	59.5
Deferred Income Other Than Contract Liabilities		1.017.487	542.1
Current tax liabilities, current	12	1.900.203	536.7
Current provisions	9	257.626	253.6
Other Current Liabilities		102.609	160.3
SUB-TOTAL		13.943.605	9.434.1

Total current liabilities		13.943.605	9.434
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.477.126	2.812
Long Term Borrowings From Unrelated Parties		4.477.126	2.812
Bank Loans	8	4.213.293	2.574
Lease Liabilities	8	263.833	238
Issued Debt Instruments	8	0	
Derivative Financial Liabilities		0	
Non-current provisions		1.201.575	968
Non-current provisions for employee benefits	10	1.201.575	968
Deferred Tax Liabilities	12	5.130.629	3.65
Other non-current liabilities		2.020	
Total non-current liabilities		10.811.350	7.43
Total liabilities		24.754.955	16.87
EQUITY			
Equity attributable to owners of parent		45.869.169	39.80
Issued capital	13	3.500.000	3.50
Inflation Adjustments on Capital		156.613	15
Treasury Shares (-)		-116.232	-11
Share Premium (Discount)		106.447	10
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		16.642.184	13.06
Gains (Losses) on Revaluation and Remeasurement		-102.878	-3
Increases (Decreases) on Revaluation of Property, Plant and Equipment		93.517	7
Gains (Losses) on Remeasurements of Defined Benefit Plans		-196.395	-11
Exchange Differences on Translation		16.745.062	13.10
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		615.907	24
Exchange Differences on Translation		579.179	25
Gains (Losses) on Hedge		36.728	-1
Gains (Losses) on Cash Flow Hedges		36.728	-1
Restricted Reserves Appropriated From Profits		4.628.583	3.59
Prior Years' Profits or Losses		14.534.512	15.94
Current Period Net Profit Or Loss		5.801.155	3.30
Non-controlling interests		1.496.141	1.31
Total equity		47.365.310	41.12
Total Liabilities and Equity		72.120.265	57.993



#### Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 I Months 01.04.2021 -	3 Months 01.04.2020 -
Profit or loss [abstract]				30.06.2021	30.06.2020
PROFIT (LOSS)					
Revenue	14	24.797.566	13.783.158	14.333.363	7.404.231
Cost of sales	14	-15.760.536	-11.716.960	-8.950.425	-6.215.712
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		9.037.030	2.066.198	5.382.938	1.188.519
GROSS PROFIT (LOSS)		9.037.030	2.066.198	5.382.938	1.188.519
General Administrative Expenses	15	-272.539	-234.549	-143.614	-124.052
Marketing Expenses	15	-166.165	-126.287	-92.451	-68.750
Research and development expense		-17.908	-13.454	-9.886	-7.083
Other Income from Operating Activities	15	120.921	335.805	49.440	236.456
Other Expenses from Operating Activities	15	-85.270	-70.959	-39.462	-32.306
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.616.069	1.956.754	5.146.965	1.192.784
Investment Activity Income		8.754	7.014	3.894	3.623
Investment Activity Expenses		-15.811	-39.066	-5.689	-26.703
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	-1.300	8.777	2.923	12.821
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.607.712	1.933.479	5.148.093	1.182.525
Finance income	16	931.836	282.217	244.939	328
Finance costs	16	-215.370	-266.734	-109.728	-135.888
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.324.178	1.948.962	5.283.304	1.046.965
Tax (Expense) Income, Continuing Operations	12	-3.273.710	-1.022.104	-1.944.598	-442.885
Current Period Tax (Expense) Income		-2.785.457	-900.305	-1.907.657	-498.180
Deferred Tax (Expense) Income		-488.253	-121.799	-36.941	55.295
PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.050.468	926.858	3.338.706	604.080
PROFIT (LOSS)		6.050.468	926.858	3.338.706	604.080
Profit (loss), attributable to [abstract]					
Non-controlling Interests		249.313	58.857	155.230	36.517
Owners of Parent		5.801.155	868.001	3.183.476	567.563
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		1,65747285	0,24800028	0,90956457	0,16216085
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		1,65747285	0,24800028	0,90956457	0,16216085



## Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		6.050.468	926.858	3.338.706	604.080
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.276.509	3.067.816	841.967	1.061.013
Gains (Losses) on Revaluation of Property, Plant and Equipment		15.651	10.889	4.846	4.249
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-103.399	-88.803	-103.399	-88.803
Exchange Differences on Translation		4.343.577	3.127.969	919.840	1.127.80
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		20.680	17.761	20.680	17.76
Taxes Relating to Remeasurements of Defined Benefit Plans	12	20.680	17.761	20.680	17.76
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.448.559	1.511.843	871.709	553.87
Exchange Differences on Translation		2.395.886	1.502.889	884.198	558.46
Gains (Losses) on Exchange Differences on Translation		2.395.886	1.502.889	884.198	558.46
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		69.655	11.480	-11.797	-5.88
Gains (Losses) on Cash Flow Hedges		69.655	11.480	-11.797	-5.88
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-16.982	-2.526	-692	1.294
Taxes Relating to Cash Flow Hedges	12	-16.982	-2.526	-692	1.294
OTHER COMPREHENSIVE INCOME (LOSS)		6.725.068	4.579.659	1.713.676	1.614.88
TOTAL COMPREHENSIVE INCOME (LOSS)		12.775.536	5.506.517	5.052.382	2.218.968
Total Comprehensive Income Attributable to					
Non-controlling Interests		440.292	184.848	207.794	81.620
Owners of Parent		12.335.244	5.321.669	4.844.588	2.137.348



### Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		4.634.825	3.149.29
Profit (Loss)		6.050.468	926.85
Profit (Loss) from Continuing Operations		6.050.468	926.85
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		4.018.421	1.652.58
Adjustments for depreciation and amortisation expense	6/14/15	890.226	649.93
Adjustments for Impairment Loss (Reversal of		-35.448	18.50
Impairment Loss) Adjustments for Impairement Loss (Reversal of			2.8
Impairment Loss) of Receivables Adjustments for Impairment Loss (Reversal of		-24.293	
Impairment Loss) of Inventories Adjustments for Impairment Loss (Reversal of	4	-11.155	14.2
Impairment Loss) of Property, Plant and Equipment	14	0	1.4
Adjustments for provisions		177.828	144.8
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	136.469	122.3
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	41.359	22.5
Adjustments for (Reversal of) Other Provisions		0	
Adjustments for Interest (Income) Expenses		-180.184	53.9
Adjustments for Interest Income	16	-287.578	-153.5
Adjustments for interest expense	16	161.970	219.4
Deferred Financial Expense from Credit Purchases	15	0	6.8
Unearned Financial Income from Credit Sales		-54.576	-18.7
Adjustments for unrealised foreign exchange losses ( gains)		-78.414	-89.0
Adjustments for fair value losses (gains)		-44.012	-39.9
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	-55.
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-44.012	-39.9
Adjustments for Undistributed Profits of Investments	5	1.300	-8.7
Accounted for Using Equity Method	12	2 272 710	1.022.2
Adjustments for Tax (Income) Expenses	12	3.273.710	1.022.1
Other adjustments for non-cash items	15		-135.1
Adjustments for losses (gains) on disposal of non-current assets		13.415	36.0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		13.415	36.0
Changes in Working Capital		-3.925.398	1.242.9
Adjustments for decrease (increase) in trade accounts receivable		-578.642	465.3
Decrease (Increase) in Trade Accounts Receivables from Related Parties		143.677	5.3
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-722.319	460.0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.051	-7.8
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.051	-7.8
Decrease (Increase) in Derivative Financial Assets		-99.033	l.
Adjustments for decrease (increase) in inventories		-3.934.163	1.030.8
Decrease (Increase) in Prepaid Expenses		-26.000	-198.7
Adjustments for increase (decrease) in trade accounts			
payable		788.345	-496.9
Increase (Decrease) in Trade Accounts Payables to Related Parties		-39.341	-31.2
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		827.686	-465.7
Adjustments for increase (decrease) in other operating payables		-344.831	241.6
Increase (Decrease) in Other Operating Payables to		-344.831	241.6
Unrelated Parties			

Working CapitalIncrease Process Proce				
Operations	Other Adjustments for Other Increase (Decrease) in Working Capital		192.174	185.466
OperationsCall Now (Includin) OperationsCall Now (Includin) OperationsCall Now (Includin) OperationsCall Now (Includin) OperationsCall Now (Includin) OperationsCall Now (Includin) OperationsSea2.427Peyments Related with Outer Provisions (Including) Call Now (Including)12-1.421.553-3.625.653-1.161.594Cash Hows Throm Saire of Subsidianties thatCash Hows Throm Saire of Subsidianties that-3.625.653-1.161.594-0.625.6530.0Cash Hows Throm Saire of Subsidianties thatCash Hows Throm Saire of Subsidianties that-2.9-2.996.6550.0Cash Hows Throm Saire of Subsidianties thatCash Hows Throm Saire of Subsidianties or throm Saire and O radin (Ventures)120.00.0Cash Hows Existing Cantrol of Subsidianties or throm Saire of Ventures2.9-2.996.6550.00.0Cash Absorpties Tom Subsidianties or Associates and of radiu Howares2.9-2.996.6550.00.0Cash Absorpties Tom Subsidianties or 			-45.925	-31.561
Payments Related with Provisions for Employee Benefits         10         32.32         -37.910           Payments Related with Provisions         9         -54.365         -17.200           Income taxes refund (pak)         12         -1.421.868         -67.65.84           Cash Indows from Sale of Shares of Subsidiants et hat doesn't Cause Loss of Control         2.9         -2.096.809         0           Cash Indows Cause But Shares of Subsidiants et hat doesn't Cause Loss of Control         2.9         -2.096.809         0           Cash Indows Cause But Shares of Capital Decrease of Associates and/or Joint Ventures         2.9         -2.096.809         0           Cash Indows Aring From Parts of Shares of Capital Increase of Associates and/or Joint Ventures         2.9         -2.096.800         0         0           Cash Indows Aring From Parts of Capital Increase of Associates and/or Joint Ventures         12         -0         0         0           Cash Progency From Sales of Shares of Capital Increase of Progency, plant, equipment and Intragbite assets         6         -3.886         -3.423.00         -3.886         -3.423.00           Proceeds From Sales of Propency, plant and equipment         6         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10         -3.333.10			238.099	217.027
Psymetic Related with Other Provisions         9         -54.365         -17.302           Income taxes refund [paid]         12         -1.411.969         65.65.14           CASH FLOW SFROM (USED 10) INVESTING ACTIVITIES         -4.422.059         -1.161.394           Cash Inflows FROM (USED 10) INVESTING ACTIVITIES         -4.262.059         -1.161.394           Cash Inflows FROM (USED 10) INVESTING ACTIVITIES         -2.29         -2.096.850         0           Cash Inflows Cased Dy Share Stales of Capital Decrease of Associates and/or Joint Ventures         12         0         13.333           Cash Dutifices Arising From Furchase of Shares of Capital Increase of Associates and/or Joint Ventures         12         0         0           Cash Receipts from Sales of Equity or Debt Instruments of Other Entities         -2.28.661         -3.42.27         0         13.333           Proceeds from sales of property, plant, equipment and Intragble assets         6         -3.42.17         0.64.34.34           Purchase of Property, plant, equipment fo 6         1.153.17         -66.43.330         -63.32.23         -0.40.43.34           Purchase of property, plant and equipment fo Cash Advances and Loans Made to Other Parties         -4.73.35         -57.32.35         -6.3.32.23         -0.40.43.34           Purchase of property, plant and equipment fo Cash Advances and Loans Made to Other Parties	Cash Flows from (used in) Operations		6.143.491	3.822.427
Income Laws refund (pade)         12         -1-21.969         -6-26.814           CASH FLOWS FROM (USED IN) INVESTING CATURES	Payments Related with Provisions for Employee Benefits	10	-32.332	-29.019
CASH FLOWS FROM (USED N) INVESTING ACTIVITIES-4.336.059-1.161.394Cash Inflows from Saire of Subsidiaries in that detern Cause Loss of Control Cash Flows Used in Obtaining Control of Subsidiaries or Other Residences2.9-2.096.8590Cash Inflows Cause Used Shares of Capital Decreme of Associates and / J Joint Ventures12000Cash Outflows Arising From Purchase of Shares of Capital Increase of Shares of Capital Decreme of Other Residence12000Cash Accepts From Sales of Equity or Debt Instruments of Other Residence0000Cash Receipts From Sales of Equity or Debt Instruments of Other Residence0000Cash Receipts From Sales of property, plant, equipment and Intragel decises00000Proceeds from sales of property, plant, equipment and Intragel decises000000Purchase of property, plant and equipment Assets60000000Cash Advances and Loams Made to Other Parties000 <t< td=""><td>Payments Related with Other Provisions</td><td>9</td><td>-54.365</td><td>-17.302</td></t<>	Payments Related with Other Provisions	9	-54.365	-17.302
Cash Inflows from Sale of Shares or Capital Decrease of destrict case it costs of Corrol2.9-2.06.655Cash Flows Used in Obtaining Control of Subbidiaries or Other Busineses2.9-2.06.6550Cash Flows Lised by Share's Sales or Capital Decrease of Associates and/or Joint Ventures1200Cash Cash Cash Cash Cash Cash Cash Cash	Income taxes refund (paid)	12	-1.421.969	-626.814
deen't Cause Loss of ControlCellCellCash Hows Used in Oblahing Control of Subsidiaries or Other Businesses2.9-2.096.68500Cash Hows Cause Of Johns or Capital12Cell013.333Cash Outllows Arbing From Purchase of Shares or Capital12Cell00Cash Recipits From Sales of Equity or Debt Instruments of Other EntritiesCell000Cash Recipits From Sales of Equity or Debt Instruments of Other Entrities2.8.864-3.4.2373.4.237Proceeds from sales of property, plant, equipment and intrangible assets03.61.873.6.238Purchase of property, plant, equipment and intrangible assets6-1.383.8150.43.2376.60.2001.87Purchase of property, plant, equipment and intrangible assets6-1.383.8150.43.2370.66.2380.66.2321.049Cash Advances and Loans Made to Other Parties6-1.383.8150.43.23650.63.232.23.2560.63.232.23.256Cash Advances and Loans Made to Other Parties0-2.85.430.43.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63.232.23.2560.63	CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.326.059	-1.161.394
Other Businesses2.9-2.056.800Cash Indox Gaused by Share Sales or Capital Increase of Associates and (or Joint Ventures1200Cash Duttlow Share Sales or Equital Increase of Associates and (or Joint Ventures000Cash Receipts from Sales of Equity or Debt Instruments of Other Entities0000Cash Payments to Acquire Equity or Debt Instruments of Other Entities00000Proceeds from sales of property, plant, equipment an Intragible assets000 </td <td></td> <td></td> <td></td> <td>0</td>				0
Associates and / or Joint Ventures120013.33Cash Outlows Arising From Nales of Equity or Debt Instruments of Other Entities000Cash Receipts from Sales of Equity or Debt Instruments of Other Entities000Cash Payments to Acquire Equity or Debt Instruments of Other Entities000Proceeds from sales of property, plant, equipment intangible assets0000Proceeds from sales of property, plant and equipment fintangible assets00000Purchase of property, plant and equipment do and equipment000000Purchase of property, plant and equipment do and equipment00 <td>-</td> <td>2.9</td> <td>-2.096.850</td> <td>0</td>	-	2.9	-2.096.850	0
Increase of Associate and/or Joint VenturesImage: Cash Receipts from Sales of Equity or Debt Instruments of Other EntitiesImage: Cash Receipts from Sales of Equity or Debt Instruments of Other EntitiesImage: Cash Receipts from Sales of property, plant, equipment and intangible assetsImage: Cash Receipts from Sales of property, plant, equipment and intangible assetsImage: Cash Receipts from Sales of property, plant, equipment and entitiesImage: Cash Receipts from Sales of property, plant and equipmentImage: Cash Receipts from Sales of property, plant and equipmentImage: Cash Receipts from Sales of property, plant and equipmentImage: Cash Receipts from Sales of Property, plant and equipmentImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Intangible salesImage: Cash Receipts from Sales of Rece		12	0	13.333
Other Entities660000074.000Cash Payments to Acquire Equity or Debt Instruments of Other Entities-28.864-34.237Proceeds from sales of property, plant, equipment and intangible assets-78.864-38.237Proceeds from sales of property, plant, equipment and equipment and equipment-37.6187Purchase of Property, Plant, Equipment and equipment6-1.383.815-49.234Purchase of property, plant and equipment6-5.362-0.404Cash Outflows from Acquition of Investment Property-00Cash Advances and Loans Made to Related Parties-29.54800Other Eath Advances and Loans Made to Related Parties-29.54800Other Cash Advances and Loans Made to Related Parties-36.3022.1632.23.56Proceeds from torowings00Cash Howarces and Loans Made to Related Parties00Cash Howarces and Loans Made to Related Parties000Proceeds from torowings000 <td></td> <td></td> <td>0</td> <td>0</td>			0	0
Other Entities			60.000	74.700
intangible assets148Proceeds from sales of property, plant and equipment34761487Purchase of property, Plant, Equipment and Intangible Assets1.1389.1776694.284Purchase of intangible assets61.1389.1776694.284Purchase of intangible assets61.1389.1776092.284Purchase of intangible assets63.5362-1.049Cash duflows from Acquition of Investment Property63779.380Cash Advances and Loans Made to Belated Parties8779.3800Other Cash Advances and Loans Made to Other Parties848.388-523.2560Dividends received56.3922.1631.569.164Proceeds from borrowings56.353.0374.226.265Proceeds from browings0000Repayments of borrowings0000Payments of Issued Debt Instruments0000Payments of Loars Debt Instruments36.30.367-2.38.1502-2.38.1502Payments of Loars Liabilities36.30.361-3.39.21-3.39.21-3.39.21Dividends Paid1010.01121.033-3.39.21-3.39.21Dividends Paid1010.02-2.38.1502-2.38.1502-3.39.21Dividends Paid1010.01121.033-3.39.21-3.39.21Dividends Paid1010.01121.033-3.39.21-3.39.21Dividends Paid1010.02-2.38.1502-3.39.21-3.			-28.864	-34.237
Proceeds from sales of property, plant, and equipmentImage: constraint of the sales of property, plant, Equipment and intangible AssetsImage: constraint of the salesImage: constraint of the salesPurchase of property, plant, and equipment6			376	187
AssetsImage: Constraint of the set of property, plant and equipment6Image: Constraint of the set of property, plant and equipment6Image: Constraint of the set	-		376	187
Purchase of intangible assets         6         -1.049           Cash Outflows from Acquition of Investment Property			-1.389.177	-694.284
Cash Outflows from Acquition of Investment Property0Cash advances and Loans made to other parties0Cash Advances and Loans Made to Related Parties0Other Cash Advances and Loans Made to Related Parties0Other Cash Advances and Loans Made to Other Parties0Other Cash Advances and Loans Made to Other Parties0Dividends received5CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Proceeds from Loans0Payments of Dotrowings0Payments of Dotrowings0Payments of Lease Liabilities0Dividends Paid0Interest Paid0Interest Received0Other Inflows (outflows) of cash0NET INCRASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGESEffect of exchange rate changes on cash and cash equivalents0NET INCRASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGESEffect of exchange rate changes on cash and cash equivalents0CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE0PERIOD0	Purchase of property, plant and equipment	6	-1.383.815	-693.235
Cash advances and loans made to other parties6.377,9365.232,256Cash Advances and Loans Made to Related Parties.29,5480.0Other Cash Advances and Loans Made to Other Parties.848,388.523,256Dividends received5.6,392.2,163CASH FLOWS FROM (USED IN) FINANCING ACTIVITES.3,561,705.1569,164Proceeds from borowings.3,630,367.4,226,265Proceeds from Loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.4,226,265Proceeds from loans.3,630,367.2,281,502Loan Repayments of Issued Debt Instruments.3,630,367.4,226,265Payments of Lease Liabilities.3,81,734.3,921.3,921Dividends Paid.3,630,367.4,226,265.3,229,39Interest Received.3,31,866.9,8208.3,257,662 <td>Purchase of intangible assets</td> <td>6</td> <td>-5.362</td> <td>-1.049</td>	Purchase of intangible assets	6	-5.362	-1.049
Cash Advances and Loans Made to Related Parties0Other Cash Advances and Loans Made to Other Parties50Dividends received50CASH FLOWS FROM (USE DIN) FINANCING ACTIVITIES50Proceeds from Loans0-3.60.307Proceeds from Loans0-3.60.307Proceeds from Loans00Proceeds from Loans00Proceeds from Loans00Proceeds from Loans00Proceeds from Loans00Proceeds from Loans00Proceeds from Loans00Payments of borrowings0-3.63.03.67Payments of Issued Debt Instruments0-3.63.20Payments of Issued Debt Instruments0-3.63.03.67Payments of Issued Debt Instruments0-3.63.03.67Payments of Issued Debt Instruments0-3.63.03.67Payments of Issued Debt Instruments0-3.63.03.67Payments of Issued Debt Instruments0-3.63.03.67Dividends Paid0-3.85.61-3.09.01Interest paid0-3.85.61-3.65.07Interest Received0-3.85.61-3.65.03Other Inflows (outflows) of cash0-1.21.033BEFORE EFFECT OF EXCHANGE RATE CHANGES-3.85.71.62BEFORE EFFECT OF EXCHANGE RATE CHANGES-3.82.08Net Increase (decrease) in cash and cash equivalents-3.82.08Net Increase (decrease) in cash and cash equivalents-3.82.08N	Cash Outflows from Acquition of Investment Property			0
Other Cash Advances and Loans Made to Other Parties	Cash advances and loans made to other parties		-877.936	-523.256
Dividends received56.3922.163CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES.1669.164Proceeds from borrowings.4226.265Proceeds from Loans.4226.265Proceeds from Loans.4226.265Proceeds from Loans.630.367.4226.265Proceeds from Loans.6363.027.4226.265Proceeds from Issue of Debt Instruments.6363.027.6363.027.6363.027Loan Repayments of borrowings.6363.020.2.381.502.2.381.502Dividends Paid.6363.021.2.381.502.2.381.502Payments of Issued Debt Instruments.6365.547.9.000Dividends Paid.6365.547.9.000.3.202.10Interest paid.6365.547.9.000.2.12.853Interest Received.631.166.8.208.2.212.853Other inflows (outflows) of cash.6.00.2.12.853NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES.6.325.9061.3.257.627Effect of exchange rate changes on cash and cash equivalents.3.229.061.3.229.061.3.229.061Net increase (decrease) in cash and cash equivalents.3.229.061.3.229.061.3.281.734Net increase (decrease) in cash and cash equivalents.3.229.061.3.229.061.3.281.734Net increase (decrease) in cash and cash equivalents.3.229.061.	Cash Advances and Loans Made to Related Parties		-29.548	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES1.569.164Proceeds from borrowings3.630.3674.226.265Proceeds from Loans3.630.3674.226.265Proceeds from Loans3.630.3674.226.265Proceeds From Issue of Debt Instruments00Repayments of borrowings000Loan Repayments0-363.202-2.381.502Payments of Issued Debt Instruments0-363.202-2.381.502Payments of Issued Debt Instruments0-363.202-2.381.502Dividends Paid0-363.633-30.921Interest paid1.663.655.47-9.000Other inflows (outflows) of cash0-121.033NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES3.657.062Effect of exchange rate changes on cash and cash equivalents-3.229.013.881.734Net increase (decrease) in cash and cash equivalents-3.229.013.881.734CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERICO13.510.9910.577.91	Other Cash Advances and Loans Made to Other Parties		-848.388	-523.256
Proceeds from borrowingsImage: Section of the section of	Dividends received	5	6.392	2.163
Proceeds from LoansCash and cash equivalents	CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.561.705	1.569.164
Proceeds From Issue of Debt InstrumentsImage: Construction of Constru			3.630.367	4.226.265
Repayments of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsLoan Repayments of Issued Debt InstrumentsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsPayments of Issued Debt InstrumentsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsPayments of Issued Debt InstrumentsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsPayments of Issued Debt InstrumentsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsDividends PaidImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsInterest paidImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsInterest ReceivedImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsInterest ReceivedImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsInterest ReceivedImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsInterest ReceivedImage: constraint of borrowingsImage: constraint of borrowingsImage: constraint of borrowingsImage: constrai			3.630.367	4.226.265
Loan Repayments2.381.502Payments of Issued Debt Instruments2.381.502Payments of Lease Liabilities2.381.502Payments of Lease Liabilities2.381.502Dividends Paid3.38.963Olividends Paid3.38.963Interest paid3.63.55.47Interest paid3.63.55.47Other inflows (outflows) of cash3.63.51Other inflows (outflows) of cash3.63.55NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES3.25.939Effect of exchange rate changes on cash and cash equivalents3.22.9.061Net increase (decrease) in cash and cash equivalents3.22.9.061Net increase (decrease) in cash and cash equivalents3.22.9.061CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD3.21.001PERIOD3.21.002			-	0
Payments of Issued Debt InstrumentsImage: Construction of Constructio	· · · ·			
Payments of Lease LiabilitiesImage: Section of Lease LiabilitiesImage: Secti				-2.381.502
Dividends Paid6.365.5479.000Interest paid6.365.5479.000Interest paid6.365.5479.000Interest Received6.186.2269.212.853Other inflows (outflows) of cash9.0009.8.208Other inflows (outflows) of cash9.0009.212.033NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES9.0009.212.033NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES9.0009.222.033Effect of exchange rate changes on cash and cash equivalents9.0009.23.8789.23.877.923Net increase (decrease) in cash and cash equivalents9.0009.23.252.9399.3.881.734CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD9.0009.0009.000	-			
Interest paid	-			
Interest ReceivedSectionSectionOther inflows (outflows) of cashImage: Section of the section of				
Other inflows (outflows) of cashImage: Constraint of the co				
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES3.557.062Effect of exchange rate changes on cash and cash equivalents3.257.062Net increase (decrease) in cash and cash equivalents3.23.272CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD1.3.510.99310.577.931				
BEFORE EFFECT OF EXCHANGE RATE CHANGES3.557.062Effect of exchange rate changes on cash and cash equivalents23.878Net increase (decrease) in cash and cash equivalents-3.229.061CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD13.510.99310.577.931			0	-121.033
Net increase (decrease) in cash and cash equivalents-3.229.0613.881.734CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD13.510.99310.577.931	BEFORE EFFECT OF EXCHANGE RATE CHANGES			
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE13.510.99310.577.931PERIOD10.577.93110.577.931				
PERIOD	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 10.281.932 14.459.665				14.459.665



Presen	tation Currency	1.000 TL
Nature	of Financial Statements	Consolidated

														Equity											
													Equity attributable to owners of p												
														,											
		Footnote Reference				Effects of	f Put Option			Accumulated Comprehensive		Be Reclassified In Profit	t Or Loss			ccumulated Comprehensive Inc	ome That Will Be Reclassified Ir	Profit Or Loss			Other .	. Retained	I Earnings	Non-controlli	ing
			Issued Adjustments Capital on Capital	Balancing Additional Account Capital for Contribution Adva Merger of Adva Capital Shareholders	Cap tal Treasury Adjustme nce Shares to Cross-Ov	Rucinosco	Non-controlling Non-controlling Non-controlling Non-controlling	re ed ents Gains (Losses) from Incre Investments in Equity Popula	ases (Increases ( sess) on Decreases ) Gr	nd Remeasurement [membe isains (Losses) on emeasurements Revaluation of Defined Benefit Plans Decreases ( Decreases)	Gains (Los Due to Char Fair Value Financial Lia Attributab	ses) Gains (Losses) ige in on Hedging of Instruments ability that Hedge le to Investments in redit Equity bility Instruments	Share Of Other Comprehensive Income Of Associates And Joint Using Equity Method that will not be Reclassified to Profit or Loss	Other Reserves Of Other Gains ( Losses) Exchange Differences on Gains ( Translation F He	Reserve Of Gains or Losses on Hedge Cashe Hedges of low Net edges Investment Operations Hedge	Gains (Losses) on Revaluation Gains (Losses) on Remeasuring and/ or Reclassification dof Available-for-sale Financial Assets	ses) cial Reserve of of Ti ured Remeasuring Opti	Elements	Share of Other Comprehensive and Joint Ventures Accounted for Using Equity Method that Will be Reclassified to Profit or Loss	Restri Reser her Approp ains From P ( [mem vsses )	icted equity ( rves equity (rese interest rese Profits [ member mer nber] ]	her Advance arves Dividend [ [ Payments Prior mber (Net) Years' ] Profits or Losses	Net Profit or Loss	member]	
	Statement of changes in equity [abstract]	-																							
	Statement of changes in equity [line items] Equity at beginning of period		3.500.000 156.613		-116.232	106.447			58.952	-102.008	-43.056		12.365.09	12.322.040 5.463.762	6.474 6.474					5.470.236 3.4	95 761	2 057 90	5 3.316.527 5.374.433 <b>30.2</b> 99	208 049 1	177 31.247.475
		2.5	3.300.000 136.013		-110.232	100.447			36.332	-102.008			-3.018.59		0.414					5.127.411	63.101	8.146.009		0	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors																			5.127.411				0 0 0	0
	Other Restatements Restated Balances																							0	0
	Transfers																				12.919	3.303.608			0
	Total Comprehensive Income (Loss) Profit (loss)		0 0	0 0	0 0	0 0	0 0	0 0	10.889 0	-69.331 (	0 -58.442	0 0	0 0 3.127.96	0 3.069.527 1.375.187	8.954 0 0 8.954	0	0 0 0	0 0 0	0 0	0 1.384.141	0 0		868.001         868.001         5.321           868.001         868.001         868.001         868	.669 184.8	848 5.506.517 857 926.858
	Other Comprehensive Income (Loss)								10.889	-69.331	-58.442		3.127.96	3.069.527 1.375.187	8.954 8.954					1.384.141			4.453	.668 125.9	991 4.579.659
	Issue of equity																							0	0
	Capital Decrease Capital Advance																							0	0
	Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control																							0	0
	Advance Dividend Payments																							0	0
Previous Period 01.01.2020 - 30.06.2020	Dividends Paid																					(	0 0	0 -9.0	-9.000
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share																							0	0
	Transactions Increase (Decrease) through Share-Based Payment Transactions																							0	0
	Acquisition or Disposal of a Subsidiary																							0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						0	0	0 0
	Transactions with noncontrolling shareholders																							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																							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 Amount Removed from Reserve of Change in Value																							0	0
	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																							0	0
	of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge																							0	0
	Accounting is Applied Increase (decrease) through other changes, equity	2.1											-1.074.14	-1.074.147 -1.160.468						-		2.234.61	2.234.615	0	0
	Equity at end of period		3.500.000 156.613	0 0	0 -116.232	0 106.447	0 0	0 0	69.841 0	-171.339	0 101.498	0 0	0 0 11.400.32	0 12.372.969 1.711.538 1	5.428 0 0 15.428	0	0 0 0	0 0 0	0 0		98.680 0	0 0 15.742.13	868.001 16.610.139 35.620	.967 1.124.0	025 36.744.992
	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items]																								
	Equity at beginning of period		3.500.000 156.613		-116.232	106.447			77.866	-115.606	-37.740		17.198.25		5.481 15.481					7.612.999 3.5	97.448		3 3.309.093 7.791.641 39.809	.427 1.312.1	149 41.121.576
	Adjustments Related to Required Changes in	2.5											-4.092.74	-4.092.745 -7.371.786						7.371.786		11.464.53	11.464.531	0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Accounting Policies Adjustments Related to Errors																							0	0
	Other Restatements																							0	0
	Restated Balances																								0
	Transfers Total Comprehensive Income (Loss)		0 0	0 0	0 0	0 0	00	0 0	15.651 0	-80.789 (	0 -65.138	0 0	0 0 4 343 57	0 4.278.439 2.203.441 5	2.209 0 0 52.209	0	0 0 0	0 0	)0		0 0		3 3.309.093 -1.031.135 5.801.155 5.801.155 12.335		0 292 12.775.536
	Profit (loss)								0				10.640.1	1.101103 E12031911 3	0 92,209	Ť							5.801.155 5.801.155 5.801		<ul><li>313 6.050.468</li></ul>
	Other Comprehensive Income (Loss) Issue of equity								15.651	-80.789	-65.138		4.343.57	4.278.439 2.203.441 5	2.209 52.209					2.255.650			6.534	.089 190.9 0	979 6.725.068
	Capital Decrease																							0	0
	Capital Advance Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control																							0	0
	Control (																								

Advance Dividend Payments																			0	D
Dividends Paid																		-6.275.502	-6.275.502 -6.275.502	2 -256.300 -6.
Decrease through Other Distributions to Owners																			0	D
Increase (Decrease) through Treasury Share Transactions																			0	D
Increase (Decrease) through Share-Based Payment Transactions																			0	D
Acquisition or Disposal of a Subsidiary																			0	D
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			0	D
Transactions with noncontrolling shareholders																			0	D
Increase through Other Contributions by Owners																			0	D
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	D
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	D
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	D
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	D
Increase (decrease) through other changes, equity	2.1								-704.021	-704.021 -1.880.956						- 1.880.956		2.584.977	2.584.977 0	D
Equity at end of period	3.500.0	000 156.613 0 0	0 -116.232 0	106.447 0 0	0 0 93.517	0 -196.395	0 0	0 0 16	6.745.062 0	16.642.184 579.179 36.728	0 0 36.728	0	0 00	0 0	0 0	0 615.907 4.628.583	0 0	0 14.534.512 5.801.1	55 20.335.667 45.869.169	9 1.496.14