

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ereğli Demir ve Çelik Fabrikaları T.A.Ş.

Genel Kurulu'na

İstanbul

Giriş

Ereğli Demir ve Çelik Fabrikaları T.A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

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 denetiminin 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 sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

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.

Dikkat Çekilen Husus

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 uyumsuzluğunun giderilmesi için talepte bulunmuş, İdare Mahkemesi tarafından 17 Şubat 2014 tarihinde yapılan tebliğ ile başvurunun reddine karar verilmiştir. ÖİB tarafından açılan davada ise yerel mahkeme karar, Yargıtay 11. Hukuk Dairesi'nin 24 Mayıs 2017 tarihli kararı ile bozulmuştur. Bozma kararı 2 Ağustos 2017 tarihinde Şirket'e tebliğ edilmiştir. 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)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		10.286.783	13.542.177
Financial Investments		9.706	39.048
Trade Receivables		5.412.635	3.827.829
Trade Receivables Due From Related Parties	3	162.580	258.985
Trade Receivables Due From Unrelated Parties		5.250.055	3.568.844
Other Receivables		52.473	46.520
Other Receivables Due From Related Parties	3	8.432	10.892
Other Receivables Due From Unrelated Parties		44.041	35.628
Derivative Financial Assets		143.364	37.510
Inventories	4	16.189.514	10.106.678
Prepayments		265.862	132.990
Prepayments to Related Parties	3	239	280
Prepayments to Unrelated Parties		265.623	132.710
Other current assets		1.036.599	774.490
SUB-TOTAL		33.396.936	28.507.242
Total current assets		33.396.936	28.507.242
NON-CURRENT ASSETS			
Financial Investments		255	199
Other Receivables		55.817	39.325
Other Receivables Due From Related Parties	3	30.239	28.458
Other Receivables Due From Unrelated Parties		25.578	10.867
Derivative Financial Assets		29	0
Investments accounted for using equity method	5	262.718	229.956
Investment property		431.510	368.168
Property, plant and equipment	6	31.949.738	26.061.836
Right of Use Assets		418.827	317.644
Intangible assets and goodwill		2.573.600	410.715
Goodwill	7	1.099.098	0
Other intangible assets	6	1.474.502	410.715
Prepayments		2.664.041	1.776.075
Prepayments to Related Parties	3	790.342	643.367
Prepayments to Unrelated Parties		1.873.699	1.132.708
Deferred Tax Asset	12	161.757	72.311
Other Non-current Assets		205.037	210.441
Total non-current assets		38.723.329	29.486.670
Total assets		72.120.265	57.993.912
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.515.260	1.193.496
Current Borrowings From Unrelated Parties		2.515.260	1.193.496
Bank Loans	8	2.515.260	1.193.496
Current Portion of Non-current Borrowings		2.355.705	2.592.032
Current Portion of Non-current Borrowings from Unrelated Parties		2.355.705	2.592.032
Bank Loans	8	2.306.110	1.988.924
Lease Liabilities	8	49.595	40.415
Issued Debt Instruments	8	0	562.693
Trade Payables		5.395.147	3.766.949
Trade Payables to Related Parties	3	116.246	131.336
Trade Payables to Unrelated Parties		5.278.901	3.635.613
Employee Benefit Obligations	10	207.551	197.296
Other Payables		158.347	131.885
Derivative Financial Liabilities		33.670	59.582
Deferred Income Other Than Contract Liabilities		1.017.487	542.194
Current tax liabilities, current	12	1.900.203	536.715
Current provisions	9	257.626	253.624
Other Current Liabilities		102.609	160.339
SUB-TOTAL		13.943.605	9.434.112

Total current liabilities		13.943.605	9.434.112
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.477.126	2.812.743
Long Term Borrowings From Unrelated Parties		4.477.126	2.812.743
Bank Loans	8	4.213.293	2.574.623
Lease Liabilities	8	263.833	238.120
Issued Debt Instruments	8	0	0
Derivative Financial Liabilities		0	0
Non-current provisions		1.201.575	968.136
Non-current provisions for employee benefits	10	1.201.575	968.136
Deferred Tax Liabilities	12	5.130.629	3.655.488
Other non-current liabilities		2.020	1.857
Total non-current liabilities		10.811.350	7.438.224
Total liabilities		24.754.955	16.872.336
EQUITY			
Equity attributable to owners of parent		45.869.169	39.809.427
Issued capital	13	3.500.000	3.500.000
Inflation Adjustments on Capital		156.613	156.613
Treasury Shares (-)		-116.232	-116.232
Share Premium (Discount)		106.447	106.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		16.642.184	13.067.766
Gains (Losses) on Revaluation and Remeasurement		-102.878	-37.740
Increases (Decreases) on Revaluation of Property, Plant and Equipment		93.517	77.866
Gains (Losses) on Remeasurements of Defined Benefit Plans		-196.395	-115.606
Exchange Differences on Translation		16.745.062	13.105.506
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		615.907	241.213
Exchange Differences on Translation		579.179	256.694
Gains (Losses) on Hedge		36.728	-15.481
Gains (Losses) on Cash Flow Hedges		36.728	-15.481
Restricted Reserves Appropriated From Profits		4.628.583	3.597.448
Prior Years' Profits or Losses		14.534.512	15.947.079
Current Period Net Profit Or Loss		5.801.155	3.309.093
Non-controlling interests		1.496.141	1.312.149
Total equity		47.365.310	41.121.576
Total Liabilities and Equity		72.120.265	57.993.912

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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
Profit or loss [abstract]					
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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	1.127.806
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		20.680	17.761	20.680	17.761
Taxes Relating to Remeasurements of Defined Benefit Plans	12	20.680	17.761	20.680	17.761
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.448.559	1.511.843	871.709	553.875
Exchange Differences on Translation		2.395.886	1.502.889	884.198	558.468
Gains (Losses) on Exchange Differences on Translation		2.395.886	1.502.889	884.198	558.468
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		69.655	11.480	-11.797	-5.887
Gains (Losses) on Cash Flow Hedges		69.655	11.480	-11.797	-5.887
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	1.614.888
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)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		4.634.825	3.149.292
Profit (Loss)		6.050.468	926.858
Profit (Loss) from Continuing Operations		6.050.468	926.858
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		4.018.421	1.652.583
Adjustments for depreciation and amortisation expense	6/14/15	890.226	649.938
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-35.448	18.568
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-24.293	2.873
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-11.155	14.221
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	14	0	1.474
Adjustments for provisions		177.828	144.884
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	136.469	122.341
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	41.359	22.543
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		-180.184	53.994
Adjustments for Interest Income	16	-287.578	-153.570
Adjustments for interest expense	16	161.970	219.484
Deferred Financial Expense from Credit Purchases	15	0	6.821
Unearned Financial Income from Credit Sales		-54.576	-18.741
Adjustments for unrealised foreign exchange losses (gains)		-78.414	-89.020
Adjustments for fair value losses (gains)		-44.012	-39.964
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-44.012	-39.964
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	1.300	-8.777
Adjustments for Tax (Income) Expenses	12	3.273.710	1.022.104
Other adjustments for non-cash items	15		-135.193
Adjustments for losses (gains) on disposal of non-current assets		13.415	36.049
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		13.415	36.049
Changes in Working Capital		-3.925.398	1.242.986
Adjustments for decrease (increase) in trade accounts receivable		-578.642	465.351
Decrease (Increase) in Trade Accounts Receivables from Related Parties		143.677	5.302
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-722.319	460.049
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.051	-7.869
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.051	-7.869
Decrease (Increase) in Derivative Financial Assets		-99.033	596
Adjustments for decrease (increase) in inventories		-3.934.163	1.030.805
Decrease (Increase) in Prepaid Expenses		-26.000	-198.750
Adjustments for increase (decrease) in trade accounts payable		788.345	-496.997
Increase (Decrease) in Trade Accounts Payables to Related Parties		-39.341	-31.214
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		827.686	-465.783
Adjustments for increase (decrease) in other operating payables		-344.831	241.653
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-344.831	241.653
Increase (Decrease) in Derivative Financial Liabilities		83.803	22.731

Other Adjustments for Other Increase (Decrease) in Working Capital		192.174	185.466
Decrease (Increase) in Other Assets Related with Operations		-45.925	-31.561
Increase (Decrease) in Other Payables Related with Operations		238.099	217.027
Cash Flows from (used in) Operations		6.143.491	3.822.427
Payments Related with Provisions for Employee Benefits	10	-32.332	-29.019
Payments Related with Other Provisions	9	-54.365	-17.302
Income taxes refund (paid)	12	-1.421.969	-626.814
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.326.059	-1.161.394
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	2.9	-2.096.850	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	12	0	13.333
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		60.000	74.700
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-28.864	-34.237
Proceeds from sales of property, plant, equipment and intangible assets		376	187
Proceeds from sales of property, plant and equipment		376	187
Purchase of Property, Plant, Equipment and Intangible Assets		-1.389.177	-694.284
Purchase of property, plant and equipment	6	-1.383.815	-693.235
Purchase of intangible assets	6	-5.362	-1.049
Cash Outflows from Acquisition of Investment Property			0
Cash advances and loans made to other parties		-877.936	-523.256
Cash Advances and Loans Made to Related Parties		-29.548	0
Other Cash Advances and Loans Made to Other Parties		-848.388	-523.256
Dividends received	5	6.392	2.163
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.561.705	1.569.164
Proceeds from borrowings		3.630.367	4.226.265
Proceeds from Loans		3.630.367	4.226.265
Proceeds From Issue of Debt Instruments		0	0
Repayments of borrowings		-913.202	-2.381.502
Loan Repayments		-363.202	-2.381.502
Payments of Issued Debt Instruments		-550.000	
Payments of Lease Liabilities		-38.963	-30.921
Dividends Paid		-6.365.547	-9.000
Interest paid		-186.226	-212.853
Interest Received		311.866	98.208
Other inflows (outflows) of cash		0	-121.033
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.252.939	3.557.062
Effect of exchange rate changes on cash and cash equivalents		23.878	324.672
Net increase (decrease) in cash and cash equivalents		-3.229.061	3.881.734
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		13.510.993	10.577.931
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		10.281.932	14.459.665



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Footnote Reference		Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Equity attributable to owners of parent [member]																															Non-controlling interests [member]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss										Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss													Retained Earnings																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]				Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts		Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		Other Gains (Losses)	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Previous Period 01.01.2020 - 30.06.2020	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								12,365,096	12,322,040	5,463,762	6,474			6,474						5,470,236	3,485,761				2,057,906	3,316,527	5,374,433	30,299,298	948,177	31,247,475																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	Adjustments Related to Accounting Policy Changes	2.5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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