

### KAMUYU AYDINLATMA PLATFORMU

# DİTAŞ DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş. Financial Report Unconsolidated 2021 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





Serbest Muhasebeci Mali Müşavirlik A.Ş.

# **Independet Audit Comment**

ndependent Audit Company	PWC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Positive
	ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN
	SINIRLI DENETİM RAPORU
Ditaş Doğan Yedek Parça İmalat ve	Teknik A.Ş. Genel Kurulu'na
Civit	
Giriş	
dönemine ait kar veya zarar ve diğ ve diğer açıklayıcı dipnotlarının sır 34'e ("TMS 34") "Ara Dönem Finar	t ve Teknik A.Ş.'nin ("Şirket") 30 Haziran 2021 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylı er kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetini inlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, sök sonusu ara dönem finansal bilgilerin Türkiye Muhasebe Standaro ısal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumu rak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.
Sınırlı Denetimin Kapsamı	
Denetimini Yürüten Denetçi Tarafır ve muhasebe konularından soru uygulanmasından oluşur. Ara dön tablolar hakkında bir görüş bildir	ı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsı ıdan Sınırlı Bağımsız Denetimi''ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finaı ımlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerini em finansal bilgilerin sınırlı denetimini kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finans mek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınır ığımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebepl nemekteyiz.
Sonuç	
durumunun, aynı tarihte sona erei	eki ara dönem finansal bilgilerin Ditaş Doğan Yedek Parça İmalat ve Teknik A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansı n altı aylık döneme ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğ naatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mert Tüten, SMMM	
Sorumlu Denetçi	
İstanbul, 9 Ağustos 2021	



# **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Unconsolidated

Assets [abstract]  CURRENT ASSETS  Cash and cash equivalents  Trade Receivables  Trade Receivables Due From Unrelated Parties Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Prepayments	3 5 24 6 7 8	5.376.255 47.192.572 47.192.572 132.790 0	742.9 40.990.7 40.990.7 199.3 95.5
CURRENT ASSETS  Cash and cash equivalents  Trade Receivables  Trade Receivables Due From Unrelated Parties  Other Receivables  Other Receivables Due From Related Parties  Other Receivables Due From Unrelated Parties  Inventories	5 24 6 7 8	47.192.572 47.192.572 132.790 0	40.990.7 40.990.7 199.3
Cash and cash equivalents Trade Receivables Trade Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Inventories	5 24 6 7 8	47.192.572 47.192.572 132.790 0	40.990.7 40.990.7 199.3
Trade Receivables Trade Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Inventories	5 24 6 7 8	47.192.572 47.192.572 132.790 0	40.990. 40.990. 199.3
Trade Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Inventories	24 6 7 8	47.192.572 132.790 0	40.990. 199.
Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Inventories	24 6 7 8	132.790 0	199.
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Inventories	6 7 8	0	
Other Receivables Due From Unrelated Parties Inventories	6 7 8		0.5
Inventories	7 8	132.790	95.
	8	102.130	103.
Prepayments		31.869.690	18.832
	0	2.127.031	1.684
Other current assets	9	3.935.252	2.188
SUB-TOTAL		90.633.590	64.638
Total current assets		90.633.590	64.638
NON-CURRENT ASSETS			
Other Receivables		93.040	93
Other Receivables Due From Unrelated Parties	6	93.040	93
Property, plant and equipment	11	32.157.854	30.334
Right of Use Assets	10	1.396.596	1.775
Intangible assets and goodwill	12	6.986.125	7.132
Prepayments	8	2.967.494	1.827
Deferred Tax Asset	22	4.275.494	4.040
Total non-current assets		47.876.603	45.204
Total assets		138.510.193	109.843
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	17.411
Current Borrowings From Unrelated Parties		0	17.411
Bank Loans	4	0	17.411
Current Portion of Non-current Borrowings		2.653.514	2.578
Current Portion of Non-current Borrowings from		520.698	707
Related Parties			
Lease Liabilities	4, 24	520.698	707
Current Portion of Non-current Borrowings from Unrelated Parties		2.132.816	1.870
Bank Loans	4	2.113.954	1.848
Lease Liabilities	4	18.862	22
Trade Payables		42.558.105	31.367
Trade Payables to Unrelated Parties	5	42.558.105	31.367
Employee Benefit Obligations	15	2.942.017	3.827
Other Payables		347.285	491
Other Payables to Related Parties	24	243.229	312
Other Payables to Unrelated Parties	6	104.056	179
Derivative Financial Liabilities	25	0	3.536
Deferred Income Other Than Contract Liabilities	8	1.301.520	721
Current tax liabilities, current	22	103.252	48
Current provisions		4.849.197	2.113
Current provisions for employee benefits	15	2.695.937	1.607
Other current provisions	14	2.153.260	505
SUB-TOTAL		54.754.890	62.095
Total current liabilities		54.754.890	62.095
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.316.956	4.102
Long Term Borrowings From Related Parties		1.244.056	1.391
Lease Liabilities	4, 24	1.244.056	1.391
Long Term Borrowings From Unrelated Parties		2.072.900	2.711
Bank Loans	4	2.072.900	2.702
Lease Liabilities	4	0	9
Non-current provisions		15.121.581	14.151
Non-current provisions for employee benefits  Total non-current liabilities	15	15.121.581	14.151

Total liabilities		73.193.427	80.349.503
EQUITY			
Equity attributable to owners of parent		65.316.766	29.493.996
Issued capital	16	26.000.000	10.000.000
Inflation Adjustments on Capital	16	15.137.609	15.137.609
Share Premium (Discount)		294.502	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-6.149.821	-5.872.062
Gains (Losses) on Revaluation and Remeasurement		-6.252.094	-6.252.094
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-6.252.094	-6.252.094
Exchange Differences on Translation	16	102.273	380.032
Restricted Reserves Appropriated From Profits	16	3.038.735	3.028.735
Prior Years' Profits or Losses		6.589.714	2.039.552
Current Period Net Profit Or Loss		20.406.027	5.160.162
Total equity		65.316.766	29.493.996
Total Liabilities and Equity		138.510.193	109.843.499



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	17	110.254.846	53.431.435	55.833.902	22.210.183
Cost of sales	17	-76.342.724	-42.234.384	-39.312.566	-17.170.223
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		33.912.122	11.197.051	16.521.336	5.039.960
GROSS PROFIT (LOSS)		33.912.122	11.197.051	16.521.336	5.039.960
General Administrative Expenses	18	-7.207.869	-6.212.803	-3.573.309	-2.392.058
Marketing Expenses	18	-7.265.921	-4.713.531	-3.998.359	-2.153.084
Research and development expense	18	-2.547.035	-1.659.538	-1.468.937	-824.126
Other Income from Operating Activities	20	8.070.999	3.969.078	3.204.721	1.943.79
Other Expenses from Operating Activities	20	-4.517.664	-1.477.395	-1.823.572	-622.029
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.444.632	1.102.862	8.861.880	992.458
Investment Activity Income		229.376	0	0	(
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		20.674.008	1.102.862	8.861.880	992.458
Finance income	21	973.717	0	-234.300	(
Finance costs	21	-1.273.178	-4.789.865	-591.644	-2.009.64
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		20.374.547	-3.687.003	8.035.936	-1.017.189
Tax (Expense) Income, Continuing Operations		31.480	932.200	669.061	362.45
Current Period Tax (Expense) Income	22	-203.216	0	-116.264	(
Deferred Tax (Expense) Income	22	234.696	932.200	785.325	362.458
PROFIT (LOSS) FROM CONTINUING OPERATIONS		20.406.027	-2.754.803	8.704.997	-654.733
PROFIT (LOSS)		20.406.027	-2.754.803	8.704.997	-654.731
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		20.406.027	-2.754.803	8.704.997	-654.731
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç/(kayıp)	23	0,98000000	-0,28000000	0,33000000	-0,07000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	(
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-277.759	33.363	-369.029	18.770
Exchange Differences on Translation		-277.759	33.363	-369.029	18.770
Gains (Losses) on Exchange Differences on Translation		-277.759	33.363	-369.029	18.770
OTHER COMPREHENSIVE INCOME (LOSS)		-277.759	33.363	-369.029	18.770
TOTAL COMPREHENSIVE INCOME (LOSS)		20.128.268	-2.721.440	8.335.968	-635.96
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	(
Owners of Parent		20.128.268	-2.721.440	8.335.968	-635.961



# Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

ASH FLOWS FROM (USED IN) OPERATING ACTIVITIES  Profit (Loss)  Adjustments to Reconcile Profit (Loss)  Adjustments for depreciation and amortisation expense  Adjustments for Impairment Loss (Reversal of Impairment Loss)  Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest expense  Deferred Financial Expense from Credit Purchases  Unearned Financial Income from Credit Sales	10, 11, 12 7 15	14.476.331 20.406.027 3.963.991 3.877.475 -4.574 -4.574 3.132.292 2.421.772 710.520	364.49 -2.754.80 6.551.72 2.716.02 57.01 818.07
Profit (Loss)  Adjustments to Reconcile Profit (Loss)  Adjustments for depreciation and amortisation expense  Adjustments for Impairment Loss (Reversal of Impairment Loss)  Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases	7	20.406.027 <b>3.963.991</b> 3.877.475 -4.574 -4.574 3.132.292 2.421.772	-2.754.80. <b>6.551.72</b> 2.716.02 57.01  57.01
Adjustments to Reconcile Profit (Loss)  Adjustments for depreciation and amortisation expense  Adjustments for Impairment Loss (Reversal of Impairment Loss)  Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases	7	3.963.991 3.877.475 -4.574 -4.574 3.132.292 2.421.772	<b>6.551.72</b> 2.716.02 57.01 57.01 818.07
Adjustments for depreciation and amortisation expense Adjustments for Impairment Loss (Reversal of Impairment Loss) Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories Adjustments for provisions Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for interest expense Deferred Financial Expense from Credit Purchases	7	3.877.475 -4.574 -4.574 3.132.292 2.421.772	2.716.02 57.01 57.01 818.07
Adjustments for Impairment Loss (Reversal of Impairment Loss)  Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases	7	-4.574 -4.574 3.132.292 2.421.772	57.01 57.01 818.07
Impairment Loss)  Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases		-4.574 3.132.292 2.421.772	57.01 818.07
Impairment Loss) of Inventories  Adjustments for provisions  Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases		3.132.292 2.421.772	818.07
Adjustments for (Reversal of) Provisions Related with Employee Benefits  Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases		2.421.772	
Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for interest expense Deferred Financial Expense from Credit Purchases			818.07
Provisions  Adjustments for Interest (Income) Expenses  Adjustments for Interest Income  Adjustments for interest expense  Deferred Financial Expense from Credit Purchases	20	710.520	
Adjustments for Interest Income Adjustments for interest expense Deferred Financial Expense from Credit Purchases	20		(
Adjustments for interest expense  Deferred Financial Expense from Credit Purchases	20	735.900	634.737
Deferred Financial Expense from Credit Purchases		-42.702	-11.517
·	21	778.602	640.385
Unearned Financial Income from Credit Sales		0	-180.729
		0	186.598
Adjustments for unrealised foreign exchange losses ( gains)	4	437.744	1.688.206
Adjustments for fair value losses (gains)		-3.536.616	1.569.875
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	25	-3.536.616	1.569.875
Adjustments for Tax (Income) Expenses	22	-234.696	-932.200
Adjustments for losses (gains) on disposal of non-current assets		-443.534	C
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-443.534	(
Changes in Working Capital		-9.678.023	-3.157.321
Adjustments for decrease (increase) in trade accounts receivable		-6.201.794	1.790.341
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-6.201.794	1.790.341
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		66.521	-66.805
Decrease (Increase) in Other Related Party Receivables Related with Operations		95.521	C
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-29.000	-66.805
Adjustments for decrease (increase) in inventories		-13.032.353	1.799.861
Decrease (Increase) in Prepaid Expenses	8	-442.624	204.103
Adjustments for increase (decrease) in trade accounts payable		11.190.328	-6.967.589
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		11.190.328	-6.967.589
Increase (Decrease) in Employee Benefit Liabilities	15	-885.052	1.495.369
Adjustments for increase (decrease) in other operating payables		-144.179	-1.015.206
Increase (Decrease) in Other Operating Payables to Related Parties		-69.232	-1.044.706
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-74.947	29.500
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	580.250	503.517
Other Adjustments for Other Increase (Decrease) in Working Capital		-809.120	-900.912
Decrease (Increase) in Other Assets Related with Operations		-1.746.742	-1.371.848
Increase (Decrease) in Other Payables Related with Operations		937.622	470.936
Cash Flows from (used in) Operations		14.691.995	639.604
Payments Related with Provisions for Employee Benefits	15	-363.899	-273.484
Income taxes refund (paid)	22	148.235	-1.623
ASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.871.034	-3.208.453
Proceeds from sales of property, plant, equipment and		506.575	0

Proceeds from sales of property, plant and equipment	11	506.575	0
Purchase of Property, Plant, Equipment and Intangible Assets	11, 12	-5.237.496	-2.905.961
Cash advances and loans made to other parties		-1.140.113	-302.492
Other Cash Advances and Loans Made to Other Parties		-1.140.113	-302.492
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.694.199	9.782.287
Proceeds from Issuing Shares or Other Equity Instruments		16.294.502	0
Proceeds from issuing shares		16.294.502	0
Proceeds from borrowings	4	1.600.000	31.287.865
Repayments of borrowings	4	-19.855.170	-19.783.234
Payments of Lease Liabilities	4	-610.590	-472.518
Dividends Paid		-600.000	-600.000
Interest paid		-565.643	-661.307
Interest Received		42.702	11.481
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.911.098	6.938.331
Effect of exchange rate changes on cash and cash equivalents		-277.759	1.130.544
Net increase (decrease) in cash and cash equivalents		4.633.339	8.068.875
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	742.916	2.075.433
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	5.376.255	10.144.308



### Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity											
			Equity attributable to owners of parent [member]											
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit	Or Loss	Other Accumulat	ed Comprehensive Income That Will B	ie Reclassified In Profit Or Loss			Retained Earning		
			Issued Capital Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]					Restricted Reserves Appro	priated From Profits [member]			Non-controlling interests [member]
			пистоп подознала от сарка	siture premiums of discounts	Gains (Losses) on Remeasurements of Defined Benefit Plans		Exchange Differences on Translation F	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Reduced reserves rappi	priored From Fronts (inclinibel)	Prior Years' Profits or Losses	et Profit or Loss	
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	16	10.000.000 15.137.609	0	-4.712.176	4.712.176 -4.712.17	76 302.365			302.365	3.018.735	1.565.470	1.084.082 2.649.552 26.396.085	0 26.396.085
	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													
	Transfers										10.000	1.074.082	-1.084.082 -10.000 0	
	Total Comprehensive Income (Loss)  Profit (loss)						33.363			33.363			-2.754.803 -2.754.803 -2.721.440	
	Other Comprehensive Income (Loss)						33.363			33.363			-2.754.803 -2.754.803 -2.754.803 33.363	
	Issue of equity						33.303						33.303	0 33.303
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
vious Period 020 - 30.06.2020	Dividends Paid											-600.000	-600.000 -600.000	0 -600.000
020 - 30.06.2020	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment 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	16	10.000.000 15.137.609	0	-4.712.176	<b>-4.712.176 -4.712.17</b>	76 335.728			335.728	3.028.735	2.039.552	-2.754.803 -715.251 23.074.645	0 23.074.645
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period	16	10.000.000 15.137.609	0	-6.252.094	-6.252.094 -6.252.09	380.032			380.032	3.028.735	2.039.552	5.160.162 7.199.714 29.493.996	0 29.493.996
	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													
	Transfers  Total Comprehensive Income (Loss)										10.000	5.150.162	-5.160.162 -10.000 0	
	Total Comprehensive Income (Loss)  Profit (loss)						-277.759						20.406.027 20.406.027 20.128.268 20.406.027 20.406.027 20.406.027	
	Other Comprehensive Income (Loss)						-277.759			-277.759			20.406.027 20.406.027 20.406.027 -277.759	
	Issue of equity		16.000.000				211.133						16.000.000	
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

| State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | Stat