

KAMUYU AYDINLATMA PLATFORMU

# HACI ÖMER SABANCI HOLDİNG A.Ş. Holding Financial Report Consolidated 2021 - 2. 3 Monthly Notification

**General Information About Financial Statements** 

Consolidated Financial Statements as of 30 June 2021





#### **Independet Audit Comment**

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Positive
	ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN
SINIRLI DENETİM RA	PORU
Hacı Ömer Sabancı	Holding A.Ş. Genel Kurulu'na
Giriş	
Grup" olarak anıla bilançosunun ve ayı kar veya zarar tablo özkaynaklar değişi denetimini yürütmi konsolide finansal Dönem Finansal Rap biçimde sunumund	Holding A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte " acaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide nı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide osunun, konsolide diğer kapsamlı gelir tablosunun, konsolide im tablosunun ve konsolide nakit akış tablosunun sınırlı üş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara porlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir an sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime ısu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç

#### 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 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. Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Burak Özpoyraz, SMMM

Sorumlu Denetçi

İstanbul, 11 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		39.803.225	19.828.1
Financial Investments		27.940.481	35.799.5
Time Deposits	5.d	20.605	16.3
Financial Assets at Fair Value Through Profit or Loss Financial Assets at Fair Value Through Other	5.a	9.404.432	9.214.5
Comprehensive Income	5.b	10.489.498	9.837.4
Financial Assets Measured at Amortised Cost	5.c	8.025.946	16.731.2
Trade Receivables		2.581.895	1.845.5
Trade Receivables Due From Unrelated Parties		2.581.895	1.845.5
Receivables From Financial Sector Operations	24	163.791.361	150.108.6
Receivables From Financial Sector Operations Due From Unrelated Parties	24	163.791.361	150.108.6
Reserve Deposits with the Central Bank of the Republic Turkey		45.972.997	42.604.3
Other Receivables	8	2.166.615	4.497.5
Other Receivables Due From Unrelated Parties	8	2.166.615	4.497.5
Derivative Financial Assets	23	5.959.176	8.463.5
Inventories		4.574.290	3.761.3
Prepayments		1.712.626	1.204.2
Prepayments to Unrelated Parties	22	1.712.626	1.204.2
Current Tax Assets Other current assets	22	2.920	6.7
Other Current Assets Due From Unrelated Parties	16	1.656.662	1.109.2
SUB-TOTAL	10	<b>296.162.248</b>	269.229.1
Non-current Assets or Disposal Groups Classified as Held for Sale	18	280.763	262.2
Total current assets		296.443.011	269.491.3
NON-CURRENT ASSETS			
Financial Investments		94.525.180	73.524.0
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	62.031.705	48.382.0
Financial Assets Measured at Amortised Cost	5.c	32.493.475	25.142.0
Trade Receivables		669	
Trade Receivables Due From Unrelated Parties		669	
Receivables From Financial Sector Operations	24	130.613.637	116.970.
Receivables From Financial Sector Operations Due From Unrelated Parties	24	130.613.637	116.970.
Other Receivables	8	444.298	3.869.
Other Receivables Due From Unrelated Parties	8	444.298	3.869.
Derivative Financial Assets	23	17.333.076	14.455.3
Investments accounted for using equity method	9	8.373.683	8.298.
Investment property		266.880	235.0
Property, plant and equipment	10	8.119.750	7.959.0
Land Improvements	10	261.624	261.
Buildings Machinery And Equipments	10	2.654.226 3.271.773	2.633.
Vehicles	10	5.211.115	5.002.0
Fixtures and fittings	10	1.657.250	1.760.3
Construction in Progress	10	274.877	242.5
Right of Use Assets	12	1.824.716	1.731.5
Intangible assets and goodwill		4.204.511	3.875.9
Goodwill	13	1.763.884	1.600.0
Other intangible assets	11	2.440.627	2.275.2
Prepayments		23.160	17.:
Prepayments to Unrelated Parties		23.160	17.5
Deferred Tax Asset	22	412.092	719.2
Other Non-current Assets	16	126.077	109.5
Other Non-Current Assets Due From Unrelated Parties	16	126.077	109.5
Total non-current assets		266.267.729	231.767.0

CURRENT LIABILITIES			
Current Borrowings	6	15.166.583	13.71
Current Borrowings From Unrelated Parties	6	15.166.583	13.71
Bank Loans	6	15.166.583	13.71
Current Portion of Non-current Borrowings		21.281.716	20.38
Current Portion of Non-current Borrowings from Unrelated Parties		21.281.716	20.38
Bank Loans	6	20.898.488	20.05
Lease Liabilities	7	383.228	33
Trade Payables		4.938.495	5.02
Trade Payables to Unrelated Parties		4.938.495	5.02
Payables on Financial Sector Operations	25	336.805.565	292.37
Payables to Unrelated Parties on Financial Sector	25	336.805.565	292.37
Operations			
Employee Benefit Obligations Other Payables	8	153.473 7.958.617	11 9.08
Other Payables to Unrelated Parties	8	7.958.617	9.08
Derivative Financial Liabilities	23	2.038.054	5.79
Deferred Income Other Than Contract Liabilities		213.166	20
Deferred Income Other Than Contract Liabilities from			
Unrelated Parties		213.166	20
Current tax liabilities, current	22	1.234.331	1.17
Current provisions		1.293.628	1.20
Current provisions for employee benefits		514.782	52
Other current provisions	14	778.846	68
Other Current Liabilities	16	3.537.857	2.22
Other Current Liabilities to Unrelated Parties	16	3.537.857	2.22
SUB-TOTAL		394.621.485	351.31
Liabilities included in disposal groups classified as held for sale	18	3.814	
Total current liabilities		394.625.299	351.32
NON-CURRENT LIABILITIES			
		40.250.720	40.00
Long Term Borrowings Long Term Borrowings From Unrelated Parties		48.250.728 48.250.728	40.09 40.09
Bank Loans	6	46.250.128	38.49
Lease Liabilities	7	1.650.594	1.59
Payables on Financial Sector Operations	25	18.721.466	18.06
Payables to Unrelated Parties on Financial Sector	25		
Operations	23	18.721.466	18.06
Other Payables	8	6.423.619	4.43
Other Payables to Unrelated parties	8	6.423.619	4.43
Derivative Financial Liabilities	23	9.612.690	9.10
Deferred Income Other Than Contract Liabilities		158.028	13
Deferred Income Other Than Contract Liabilities from Unrelated Parties		158.028	13
Non-current provisions		1.026.744	94
Non-current provisions for employee benefits		786.135	70
Other non-current provisions	14	240.609	24
Current Tax Liabilities		0	
Deferred Tax Liabilities	22	378.880	31
Other non-current liabilities	16	62.571	5
Other Non-current Liabilities to Unrelated Parties	16	62.571	5
Total non-current liabilities		84.634.726	73.15
Total liabilities		479.260.025	424.47
EQUITY			
Equity attributable to owners of parent	17	41.476.142	37.99
Issued capital	17	2.040.404	2.04
Inflation Adjustments on Capital		3.426.761	3.42
Treasury Shares (-)	17	-190.470	-19
Share Premium (Discount)	17	22.237	2
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-169.235	-15
Gains (Losses) on Revaluation and Remeasurement		-169.235	-15
Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans		-169.235	-15
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.915.288	1.13
Exchange Differences on Translation	17	3.562.685	2.68
Gains (Losses) on Hedge	17	-1.609.278	-1.75
Gains (Losses) on Revaluation and Reclassification	17	-38.119	20
Restricted Reserves Appropriated From Profits	17	1.370.269	1.22
Other Restricted Profit Reserves	17	1.370.269	1.22
Prior Years' Profits or Losses		29.596.568	25.72

Current Period Net Profit Or Loss	3.464.320	4.767.573
Non-controlling interests	41.974.573	38.786.395
Total equity	83.450.715	76.782.894
Total Liabilities and Equity	562.710.740	501.258.374



#### Profit or loss [abstract]

Presentation Currency 1.000 TL Nature of Financial Statements Consolid

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
rofit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	13.009.450	8.951.048	6.806.316	4.398.41
Revenue from Finance Sector Operations	4	22.591.481	18.538.692	11.980.438	9.462.57
Interest Income	4	22.591.481	18.538.692	11.980.438	9.462.57
Cost of sales	4	-10.056.791	-7.147.496	-5.285.189	-3.524.39
Cost of Finance Sector Operations	4	-12.487.751	-10.276.915	-6.620.155	-5.328.24
Interest Expenses	4	-12.487.751	-10.276.915	-6.620.155	-5.328.24
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.952.659	1.803.552	1.521.127	874.01
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		10.103.730	8.261.777	5.360.283	4.134.33
GROSS PROFIT (LOSS)		13.056.389	10.065.329	6.881.410	5.008.35
General Administrative Expenses		-4.782.043	-4.432.012	-2.483.281	-2.166.20
Marketing Expenses		-1.382.827	-1.135.038	-698.285	-548.54
Research and development expense		-22.498	-12.385	-12.717	-6.23
Other Income from Operating Activities	19	1.087.083	1.662.443	557.312	751.10
Other Expenses from Operating Activities	19	-918.476	-1.481.450	-450.684	-662.94
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	1.212.892	828.291	562.010	339.02
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.250.520	5.495.178	4.355.765	2.714.5
Investment Activity Income	20	140.102	25.592	105.613	20.1
Investment Activity Expenses	20	-1.779	-1.970	-25	-1.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.388.843	5.518.800	4.461.353	2.733.2
Finance income	21	69.347	53.921	24.516	27.9
Finance costs	21	-589.371	-526.978	-340.372	-273.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.868.819	5.045.743	4.145.497	2.487.8
Tax (Expense) Income, Continuing Operations		-1.651.390	-998.160	-1.022.375	-520.4
Current Period Tax (Expense) Income		-1.305.914	-1.309.479	-1.119.517	-989.0
Deferred Tax (Expense) Income	22	-345.476	311.319	97.142	468.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.217.429	4.047.583	3.123.122	1.967.3
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-4.202	-6	-1.753	
PROFIT (LOSS)		6.213.227	4.047.577	3.121.369	1.967.3
Profit (loss), attributable to [abstract]					
Non-controlling Interests		2.748.907	1.818.205	1.409.395	931.1
Owners of Parent		3.464.320	2.229.372	1.711.974	1.036.1
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) - yüz adet adi hisse senedi (TL)		1,70000000	1,09000000	0,84000000	0,5100000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar) - yüz adet adi hisse senedi (TL)		0,0000000	0,00000000	0,0000000	0,0000000

	0,0000000	0,0000000	0,0000000	0,0000000
Diluted Earnings Per Share				



## 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)		6.213.227	4.047.577	3.121.369	1.967.352
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-38.206	-15.771	-32.778	-16.830
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-36.161	-17.195	-29.395	-13.339
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		-2.045	1.424	-3.383	-3.492
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.501.209	108.452	2.533.468	2.050.010
Other comprehensive income, net of tax, exchange differences on translation		1.668.369	992.133	725.485	521.120
Gains (losses) on exchange differences on translation, net of tax		1.668.369	992.133	725.485	521.120
Other comprehensive income, net of tax, available-for-sale financial assets				0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-560.740	-337.841	1.387.674	1.761.41
Other comprehensive income, net of tax, cash flow hedges		1.200.347	-74.028	700.195	-144.329
Gains (losses) on cash flow hedges, net of tax		1.200.347	-74.028	700.195	-144.32
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-760.677	-257.662	-349.932	-123.25
Gains (losses) on hedges of net investments in foreign operations, net of tax		-760.677	-257.662	-349.932	-123.25
Change in Value of Time Value of Options, net of tax				0	
Other Comprehensive Income (Loss), Change in Value of Forward Elements of Forward Contracts, net of tax				0	
Change in value of foreign currency basis spreads, net of tax				0	(
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		-46.090	-214.150	70.046	35.05
OTHER COMPREHENSIVE INCOME (LOSS)		1.463.003	92.681	2.500.690	2.033.18
TOTAL COMPREHENSIVE INCOME (LOSS)		7.676.230	4.140.258	5.622.059	4.000.53
Total Comprehensive Income Attributable to					
Non-controlling Interests		3.480.215	1.996.411	2.750.363	2.097.73
Owners of Parent		4.196.015	2.143.847	2.871.696	1.902.802



## 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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.904.324	2.256.50
Profit (Loss)		6.213.227	4.047.57
Profit (Loss) from Continuing Operations		6.217.429	4.047.58
Profit (Loss) from Discontinued Operations		-4.202	
Adjustments to Reconcile Profit (Loss)		-2.959.315	665.10
Adjustments for depreciation and amortisation expense	4	888.589	793.75
Adjustments for Impairment Loss (Reversal of Impairment Loss)		22.718	494.85
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables Adjustments for Impairment Loss (Reversal of		4.907	2.62
Impairment Loss) of Inventories Adjustments for Impairment Loss (Reversal of		17.017	13.53
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment Adjustments for Impairment Loss (Reversal of		317	1.27
Impairment Loss) of Non-current Assets Classified as Held for Sale		477	477.42
Adjustments for provisions		2.307.654	3.450.95
Adjustments for (Reversal of) Provisions Related with Employee Benefits		80.105	89.32
Adjustments for (Reversal of) Other Provisions		2.227.549	3.361.63
Adjustments for Interest (Income) Expenses		-2.427.531	-3.109.31
Adjustments for Interest Income		-3.670.332	-3.635.75
Adjustments for interest expense		1.242.801	526.43
Adjustments for unrealised foreign exchange losses ( gains)		-78.445	207.48
Adjustments for fair value losses (gains)		-3.985.835	-1.329.00
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-3.985.835	-1.329.00
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses		1.651.390	998.16
Adjustments for losses (gains) on disposal of non-current assets		-124.963	-13.48
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-124.963	-13.48
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-1.212.892	-828.29
Changes in Working Capital		13.890.998	-1.652.5
Decrease (increase) in reserve deposits with Central Bank of Turkey		-9.349.796	-12.882.54
Adjustments for decrease (increase) in trade accounts receivable		-741.350	228.34
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-741.350	228.34
Decrease (increase) in Financial Sector Receivables		-28.067.860	-26.067.83
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.828.295	-3.278.10
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		4.828.295	-3.278.10
Adjustments for decrease (increase) in inventories		-829.892	-535.80
Adjustments for increase (decrease) in trade accounts payable		-85.179	-82.62
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-85.179	-82.62
Increase (decrease) in Payables due to Finance Sector Operations		45.094.376	38.574.94
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to		3.147.218	3.274.8
Unrelated Parties Other Adjustments for Other Increase (Decrease) in		3.147.218	3.274.8
Working Capital Increase (Decrease) in Other Payables Related with		-104.814	-883.71
Operations		-104.814	-883.71 <b>3.060.1</b> 7
Cash Flows from (used in) Operations		17.144.910	3.060.1

Payments Related with Provisions for Employee Benefits		-50.598	-52.256
Income taxes refund (paid)	20	-1.189.988	-751.407
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-12.340.917	-16.834.242
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-150.000	
Proceeds from sales of property, plant, equipment and intangible assets		304.779	99.979
Proceeds from sales of property, plant and equipment		304.779	99.979
Purchase of Property, Plant, Equipment and Intangible Assets	4	-499.635	-882.515
Purchase of property, plant and equipment		-327.245	-583.439
Purchase of intangible assets		-172.390	-299.076
Cash Outflows from Acquisition of Assets Held for Sale		-13.182.836	-16.480.628
Dividends received		1.186.775	428.922
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		8.407.376	8.720.227
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		139.339	147.000
Proceeds from borrowings		13.463.353	14.125.549
Proceeds from Loans		13.463.353	14.125.549
Repayments of borrowings		-4.047.568	-4.853.553
Loan Repayments		-4.047.568	-4.853.553
Dividends Paid		-1.147.748	-698.769
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		11.970.783	-5.857.507
Effect of exchange rate changes on cash and cash equivalents		2.022.025	2.178.962
Net increase (decrease) in cash and cash equivalents		13.992.808	-3.678.545
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		15.485.011	18.525.274
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		29.477.819	14.846.729



 Presentation Currency
 1.000 TL

 Nature of Financial Statements
 Consolidated

														Equity												
													Equity attributable to owners of par	ent [member]												
		F							Other Accum	nulated Comprehensiv	e Income That Will Not Be Re	eclassified In Profit Or Loss				Other Accumulat	ed Comprehensive Income That V	Vill Be Reclassified In Profit Or L					Retained Ea	rnings		
		Footnote Reference	Balancir Inflation Account	ng Additional It Capital Treasu	Capital Share ry Adjustments due premiun	Effects of Combinations of ns Entities or	Put Option Revaluation Fund Related		on Revaluation and Remeas	surement [member]	Gains (Losses) Due to	Gains (Losses) on S	hare Of Other		Reserve Of Gains or Losses on Hedge	Gains (Lo	sses) on Revaluation and Reclassi	fication	Change in Change in	Share of Other omprehensive Income Oth	Restrict Reserve	ed Other equity s interest	Advance Dividend		Non-control interests member]	ling I J
			Capital Adjustments for On Capital Merger Capital Capital	r of I Shareholders	Capital Share ry Adjustments due premium s to or Cross-Ownership discount	Effects of Combinations of ms Entities or Businesses ts Under Common N Control	with Ion-controlling Interests	Accumulated Gains (Losses) from Investments in Equity Decreases) on	Increases ( Decreases) Gains (Loss	ises) on Other	Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	<ul> <li>Hedging Compression</li> <li>Instruments that Associated Hedge Ventu</li> <li>Investments in Using I</li> </ul>	hare Of Other ciates And Joint res Accounted for quity Method that t be Reclassified to hard States t be Reclassified to ciates And Joint t be Reclassified to Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Categorian Catego	Other Exchange eserves Difference f Other on Gains ( Translatio	e Gains or Other Losses on Other Cash Hedges of Net Gains or	Gains (Losse Remeasuring	Gains (Losses) from s) on Financial Assets g and/ Measured at Fair Rer	Change in Value eserve of of Time Other Value of measuring out of	0	omprehensive Income Oth f Associates and Joint Gai entures Accounted for I sing Equity Method that will be Reclassified to	her Appropri ins From Pro ( [memb sses	ated [ ofits er] ] [ member ]	Payments Prior (Net) Years' P Profits or Losses	Net Irofit or Loss		
								Instruments Revaluation of Property, Plani and Equipmen	on Remeasure Revaluation of Defin of Intangible Benefit F Assets	ned Increases ( Plans Decreases)	of Liability	Equity will no linstruments l	Profit or Loss	osses)	es on Flow Hedges Dentedges of Net Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes Howes H	Remeasuring or Reclassific of Available-f Financial As	cation Value through Ref or-sale Other Recl ssets Comprehensive Ad	or assification justments	Contracts Spreads	Profit or Loss						
	Statement of changes in equity [abstract] Statement of changes in																									
	equity [line items] Equity at beginning of period		2.040.404 3.426.761	0 0 0 -190.4	70 0 22.23	37 0	0 0	0	0 0 -1	116.253 0	-	0 0	0 0	0 116.253 1.688.67	74 0 0 1.213.290	 0 1.213.290	0 0	56.439 56.439 0	0 0	0	0 531.823 1.173	8.886 0 0	0 22.590.193 3.	.779.736 26.369.929 33	.258.317 33.219.	.126 66.477.443
	Adjustments Related to Accounting Policy Changes																									0
	Adjustments Related to Required Changes in																									0
	Accounting Policies Adjustments Related to																									
	Voluntary Changes in Accounting Policies																									0
	Adjustments Related to Errors Other Restatements																									
	Restated Balances Transfers		0 0	0 0 0	0 0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0	0 0 0 0	0	0 0	0 0 0	0 0	0	0 0 49	657 0 0	0 3.730.079 <sub>3.</sub>	- 49.657	0	0 0
	Total Comprehensive Income (Loss)									-6.075 0				-6.075 409.70		7 -345.957		-143.197 143.197			-79.450			.779.736 49.097 .229.372 2.229.372 2		
	Profit (loss) Other									-6.075 0	6.075			-6.075 409.70	04 245.057	7 -345.957		142.107			-79.450		2.	229.372 2.229.372 2	.229.372 1.818. -85.525 178.	
	Comprehensive Income (Loss) Issue of equity									-0.075 0	-0.013			-6.013 403.10	-343.331	-545.551		-143.197 143.197			-15.430					.000 147.000
	Capital Decrease Capital Advance																									
	Effect of Merger or Liquidation or Division																									
	Effects of Business Combinations Under Common Control Advance Dividend																									
	Payments Dividends Paid		0 0	0 0 0	0 0	0 0	0 0	0	D O	0 0	0	0 0	0 0	0 0	0 0 0 0	0 0	0 0	0 0 0	0 0	0	0 0	0 0 0	0 -684.346	0 -684.346	684.346 -14.	.423 -698.769
	Decrease through Other Distributions to Owners Increase (Decrease)																									
	through Treasury Share Transactions Increase (Decrease)																									
	through Share-Based Payment Transactions																									
Previous Period 01.01.2020 - 30.06.2020	Acquisition or Disposal of a Subsidiary Increase (decrease)																									0
	through changes in ownership interests in subsidiaries that do not result in loss of control, equity																									
	Transactions with noncontrolling shareholders		0 0	0 0 0	0 0	0 0	0 0	0	D O	0 0	0	0 0	0 0	0 0	0 0 0 0	0 0	0 0	0 0 0	0 0	0	0 0	0 0 0	0 0	0 0	0	0 0
	Increase through Other Contributions by Owners Amount Removed																									
	from Reserve of Cash Flow Hedges and Included in Initial Cost or Other																									
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for																									
	which Fair Value Hedge Accounting is Applied																									
	Amount Removed from Reserve of Change in Value of 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																									
	Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for																									
	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	0 0	0 0 0 0	0 0 0	0	0 0 0	0 0	0	0 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0		0 0	0 0 0	0 0 0	0 0	0 0	0
	changes, equity Equity at end of period	2.040.404 3.426.761					0 0		-						-86.758 -86.758 (				0 0 25.635.926			_
	Statement of changes in	2.010.101						-122.320	122.328	0 0		2.098.378 0	0 1.559.247 1.559.247	Ŭ,	-00.130				0 0 25.035.520	2.225.512 21.005.250 54.111		552
-	equity [abstract]																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period Adjustments	2.040.404 3.426.761	L 0 0 -:	-190.470 0 22.237	7 0	0 0 0	0 0	-150.921	<sup>0</sup> 150.921	0 0	0 0 0	2.684.551 0	<sup>0</sup> 1.755.742 1.755.742	0 0	207.135 207.135 (	0 0	0 0 1.1	135.944 1.223.543 0	0 0 25.721.428	4.767.573 30.489.001 37.996	.499 38.786.395 76.782	.894
	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																	146.726	4.620.847	4.767.573 -146.726	0 0	0
	Total Comprehensive Income (Loss)							-18.314	-18.314			-18.314 848.799	146.464 146.464		-245.254 245.254		7	750.009	0	3.464.320 3.464.320 4.196	.015 3.480.215 7.676	.230
	Profit (loss) Other																		0	3.464.320 3.464.320 3.464	.320 2.748.907 6.213	.227
	Comprehensive Income (Loss)							-18.314	-18.314			-18.314 848.799	146.464 146.464		-245.254 245.254		7	750.009		731	.695 731.308 1.463	.003
	Issue of equity Capital Decrease																				139.339 139	.339
	Capital Advance																					
	Effect of Merger or Liquidation or																					
	Division Effects of Business Combinations Under																					
	Common Control Advance Dividend																					
	Payments Dividends Paid																		-733.591	0 -733.591 -733	.591 -414.157 -1.147	.748
	Decrease through Other Distributions to Owners																					
	Increase (Decrease) through Treasury Share Transactions																					
	Increase (Decrease) through																					
	Share-Based Payment Transactions																					
rrent Period 2021 - 30.06.2021	Acquisition or Disposal of a Subsidiary																					0
	Increase (decrease) through changes in																					
	ownership interests in subsidiaries that do not result in loss											29.335						29.335	-12.116	-12.116 17	.219 -17.219	0
	of control, equity Transactions with noncontrolling																					
	shareholders Increase through Other Contributions																					
	by Owners Amount Removed																					
	from Reserve of Cash Flow Hedges and Included in																					
	Initial Cost or Other Carrying Amount of Non-Financial Asset																					
	(Liability) or Firm Commitment for which Fair Value																					
	Hedge Accounting is Applied Amount Removed																					
	from Reserve of Change in Value of Time Value of																					
	Options and Included in Initial Cost or Other																					
	Carrying Amount of Non-Financial Asset (Liability) or Firm																					
	Commitment for which Fair Value																					
	Hedge Accounting is Applied Amount Removed																					
	from Reserve of Change in Value of Forward Elements of																					
	Forward Contracts and Included in Initial Cost or Other																					
	Carrying Amount of Non-Financial Asset (Liability) or Firm																					
	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	2.040.404 3.426.761	L O O O	-190.470 0 22.237	7 0	0 0 0	0 0	-169.235	0 - 169.235	0 0	0 0 0	- 169.235 3.562.685 0	0 1.609.278 1.609.278	0 0	-38.119 -38.119 (	0 0 0	0 0 1.9	915.288 1.370.269 0	0 0 29.596.568	3.464.320 33.060.888 41.476	.142 41.974.573 83.450	.715