

## KAMUYU AYDINLATMA PLATFORMU

# COCA-COLA İÇECEK A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

### **General Information About Financial Statements**

Financial Statements Interim Condensed Consolidated Financial Statements as of June 30, 2021





## **Independet Audit Comment**

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## (CONVENIENCE TRANSLATION OF THE REPORT ON REVIEW OF INTERIM FINANCIAL INFORMATION ORIGINALLY ISSUED IN TURKISH)

## REPORT ON REVIEW OF CONSOLIDATED INTERIM FINANCIAL INFORMATION

#### To the General Assembly of Coca Cola İçecek A.Ş.

Introduction

We have reviewed the accompanying condensed consolidated statement of financial position of Coca Cola İçecek A.Ş. ("the Company") and its subsidiaries ( together will be referred as "the Group") as of 30 June 2021 and the related condensed consolidated statements of profit or loss, condensed consolidated statements of other comprehensive income, condensed consolidated statements of changes in equity and condensed consolidated statements of cash flows for the six-month period then ended. Group management is responsible for the preparation and fair presentation of this consolidated interim financial information in accordance with Turkish Accounting Standards 34 "Interim Financial Reporting" Standard. Our responsibility is to express a conclusion on this condensed consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Independent Auditing Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of condensed consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Independent Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed consolidated interim financial information is not prepared, in all material respects, in accordance with TAS 34 "Interim Financial Reporting".

DRT BAGIMSIZ DENETIM VE SERBEST MUHASEBECI MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED** 

Yaman Polat

Partner

İstanbul, 11 August 2021



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

Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Accession   Acce		Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
Cush Asserts	tatement of Financial Position (Balance Sheet)			
Cash and cash regulations	Assets [abstract]			
Financial Investments	CURRENT ASSETS			
Time Deposition	Cash and cash equivalents	4	4.868.934	4.660.59
Trade Receivables Due From Pieleted Parties   2.3   2.18.263   296.0	Financial Investments	5	808	23.1
Trace Receivables Due From Neutedel Parties 1	Time Deposits	5	808	23.1
Trade Receivables De From Unrelated Parties   3   30.477   32.5	Trade Receivables		2.662.419	1.092.3
Other Receivables         8         30.477         32.8           Other Receivables Due From Unrelated Parties         6         30.477         32.8           Deniative Financial Assets         6         \$7.083         36.2           Investories         1835.665         1.041.8           Investories         9         417.346         293.7           Prepayments to Unrelated Parties         9         417.346         293.7           Current Tax Assets         190.692         248.6           Other Current Assets Due From Unrelated Parties         17         293.143         262.2           Other Current Assets Due From Unrelated Parties         17         293.143         262.2           Total current assets bue From Unrelated Parties         10.362.999         7.73.63           NON-CURRENT ASSETS         10.362.999         7.73.63           Other Receivables Due From Unrelated Parties         6         9.350         47.2           Other Receivables Due From Unrelated Parties         6         9.350         47.2           Other Receivables Due From Unrelated Parties         6         9.331         4.6           Dernative Financial Assets Held for Hedging         6         13.311         6.6           Property Land and Equal Parties         6	Trade Receivables Due From Related Parties	23	218.363	296.0
Derivative Financial Assets			2.444.056	796.3
Derivative Financial Assets Held for Hedging 6   57.083   39.2				33.8
Derivative Financial Assets Held for Hedging   6   5.7.063   3-6.2				
Inventories				
Prepayments to Unrelated Parties   9   417.348   298.7		6		
Prepayments to Unrelated Parties   9   417.348   228.7		2		
Current Tax Assets				
Other current assets         17         291.143         282.2           Other Current Assets Due From Unrelated Parties         10362-949         7.71.65           TOTAL         10.362-949         7.71.65           TOTAL Current assets         10.362-949         7.71.65           NOM-CURRENT ASSETS         8         5.350         47.2           Other Receivables Due From Unrelated Parties         69.350         47.2           Derivative Financial Assets         6         13.311         6.6           Derivative Financial Assets Held for Hedging         6         13.311         6.6           Derivative Financial Assets Held for Hedging         6         13.311         6.6           Right of Use Assets         11         8.534.259         7.343.6           Right of Use Assets         11         9.61.969         19.88           Intemplie assets and goodwill         13         1.169.985         98.34           Other Intangible assets and goodwill         13         1.169.985         98.34           Other Intangible assets         12         2.81.66         2.463.7           Prepayments         9         123.879         208.4           Prepayments to Unrelated Parties         9         123.879         208.4		9		
Other Current Assets Due From Unrelated Parties         17         291.143         28.22.99         7.716.9           Total current assets         10.362.949         7.716.9         7.716.5           NON-CURRENT ASSETS         8         69.350         47.2           Other Receivablies Due From Unrelated Parties         69.350         47.2           Derivative Financial Assets         6         13.311         6.6           Derivative Financial Assets         6         13.311         6.6           Obervative Financial Assets         11         8.534.259         7.343.6           Property, plant and equipment         11         8.534.259         7.343.6           Right of Use Assets         11         19.644         19.3.8           Intangble assets and goodwil         4.661.151         3.447.1           Goodwill         13         1.169.985         98.34           Other intangible assets         12         2.891.66         2.463.7           Prepayments to Unrelated Parties         9         123.879         208.4           Deferred Tax Asset         2         26.15.52         18.3           Total assets         13.255.196         11.430.4           Total assets         2         617.879         98.5.0 </td <td></td> <td>17</td> <td></td> <td></td>		17		
NUMER   10.362.949   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95   7.716.95				
Total current assets   10.362_949   7.716.8		11		
NON-CURRENT ASSETS				
Other Receivables         69.350         47.2           Other Receivables Due From Unrelated Parties         69.350         47.2           Derivative Financial Assets         6         13.311         6.6           Derivative Financial Assets Held for Hedging         6         13.311         6.6           Property, plant and equipment         11         8.544.259         7.343.6           Right of Use Assets         11         191.69         193.3           Intangible assets and goodwill         13         1.16.995         943.2           Other Intangible assets         12         2.091.166         2.463.7           Other Intangible assets         12         2.091.166         2.463.7           Prepayments to Unrelated Parties         9         132.879         208.4           Deferred Tax Asset         21         2.15.552         183.3           Total non-current assets         21         2.15.552         183.3           Total assets         21         2.15.552         183.3           Total assets         21         2.15.552         183.3           Total assets         13.25.516         11.430.4           Current Borrowings From Unrelated Parties         10         18.76           Current Borro			20.002.015	1112010
Other Receivables Due From Unrelated Parties   6   3.350   47.7			69 350	47.2
Derivative Financial Assets   6   13.311   6.6				
Derivative Financial Assets Held for Hedging   1		6		
Property, plant and equipment   11   8.534.259   7.343.6     Right of Use Assets   11   19.1694   19.15.4     Intangible assets and goodwill   3   1.169.985   983.4     Other intangible assets   12   2.891.166   2.463.7     Prepayments   9   123.879   208.4     Prepayments   9   123.879   208.4     Prepayments   0   123.879   208.4     Prepayments   0   123.879   208.4     Deferred Tax Asset   21   26.1552   18.3.7     Total non-current assets   13.255.196   11.430.4     Total assets   13.255.196   11.430.4     Total assets   13.255.196   11.430.4     Total assets   13.255.196   11.430.4     Total non-current assets   23.618.145   19.147.3     Current Borrowings From Related Parties   0     Current Borrowings From Unrelated Parties   7   617.879   985.6     Current Borrowings From Unrelated Parties   7   617.879   985.4     Lease Liabilities   7   617.879   985.4     Lease Liabilities   7   617.879   985.4     Current Portion of Non-current Borrowings   7   379.481   31.4.7     Unrelated Parties   7   379.481   31.4.7     Unrelated Parties   7   379.481   31.4.7     Unrelated Parties   7   379.481   31.4.7     Unrelated Parties   5   3.73.6   5.6.1     Trade Payables to Related Parties   5   3.73.6   5.6.1     Trade Payables to Related Parties   5   3.73.6   5.6.1     Trade Payables to Related Parties   5   3.73.6   5.6.1     Trade Payables to Unrelated Parties   8   383.037   518.1     Derivative Financial Liabilities   6   2.018   583.1     Derivative Financial Liabilities Held for Hedging   6   2.018   583.1     Derivative Financial Liabilities Held for Hedging   6   2.018   583.1     Current provisions   128.760   78.7     Current provisions for employee benefits   7   482.097   442.0     Other Current Liabilities   6   2.018   583.1     Current provisions for employee benefits   7   482.097   442.0     Other Current Liabilities   6   2.018   583.1     Current provisions for employee benefits   78.7     Other Current Liabilities   17   482.097   442.0     Other Current Liabilities   17   482.097   442.0				
Right of Use Assets         11         191.694         193.8           Intangble assets and goodwill         3         1.16.9985         98.34           Cookwill         13         1.16.9985         98.34           Other intangible assets         12         2.891.166         2.463.7           Prepayments         9         123.879         208.4           Deferred Tax Asset         21         261.552         183.3           Total non-current assets         13.255.196         11.430.4           Total assets         23.618.15         19.147.3           LURILITIES AND EQUITY         CUrrent Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         7         617.879         985.0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Bank Loans         327.145         52.53         56.1           Lease Liabilities         323.41         52.53         56.1           Tra				
Intangible assets and goodwill				193.8
Goodwill         13         1.169,985         983.4           Other intangible assets         12         2.891.166         2.463.7           Prepayments         9         123.879         208.4           Prepayments to Unrelated Parties         9         123.879         208.4           Prepayments to Unrelated Parties         21         261.552         183.3           Total non-current assets         13255.196         11.430.4           Total assets         25618.145         19.147.3           LLABILITIES AND EQUITY         200.000         200.000         200.000           Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         7         617.879         985.0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         3379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         3379.481         314.7           Bank Loans         327.145         25.85           Lease Liabilities         53.36         56.1	-			3.447.1
Prepayments         9         123.879         208.4           Prepayments to Unrelated Parties         9         123.879         208.4           Deferred Tax Asset         1         261.552         183.3           Total non-current assets         13.255.196         11.430.4           Total assets         23.618.145         11.473.4           CLIREILITIES           Current Borrowings From Related Parties         6         6           Current Borrowings From Related Parties         7         617.879         985.0           Bank Loans         7         617.879         985.0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Current Portion of Non-current Borrowings         7         617.879         985.0           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         379.481         314.7         319.481         314.7           Bank Loans         327.145         258.5         5.23.36         56.1           Lease Liabilities         358.51         5.33.6         56.1           Trade Payables to Related Parties         3.585.718         1.837.7	Goodwill	13	1.169.985	983.4
Prepayments to Unrelated Parties         9         123.879         208.4           Deferred Tax Asset         21         261.552         183.3           Total non-current assets         13.255.196         11.430.4           Total non-current assets         13.255.196         11.430.4           CLABILITIES AND EQUITY           CUrrent Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         7         617.879         984.4           Current Borrowings From Unrelated Parties         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         379.481         314.7         314.7           Bank Loans         379.481         314.7         314.7           Lase Liabilities         95.336         56.1         56.1           Trade Payables to Related Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         39.536         50.0           Other Payab	Other intangible assets	12	2.891.166	2.463.7
Deferred Tax Asset         21         261.552         183.3           Total non-current assets         13.255.196         11.430.4           Total assets         23.618.15         19.147.3           LIABILITIES           Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         94.4           Current Portion of Non-current Borrowings         7         317.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         255.5         55.5           Lease Liabilities         327.145         255.5         56.1           Trade Payables to Related Parties         32.385.718         1.837.2           Trade Payables to Unrelated Parties         39.336         50.0           Other Payables to Unrelated Parties         8         983.037         518.1           Derivative	Prepayments	9	123.879	208.4
Total non-current assets         13.255.196         11.430.4           Total assets         23.618.145         19.147.3           LLABILITIES           Current Borrowings         7         617.879         985.0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         985.0           Current Portion of Non-current Borrowings         7         617.879         985.0           Current Portion of Non-current Borrowings         7         319.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         528.55           Lease Liabilities         52.336         55.1           Trade Payables to Related Parties         52.336         55.1           Trade Payables to Unrelated Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         39.536         50.0           Other Payables to Unrelated Parties         983.037         518.1           Derivative Financial Liabilities         8         983.037         518.1           Derivative Financial Liabilities Held for Hedging         6	Prepayments to Unrelated Parties	9	123.879	208.4
Total assets         23.618.145         19.147.3           LLABILITIES AND EQUITY         CURRENT LIABILITIES           Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         0         617.879         985.0           Current Borrowings From Unrelated Parties         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         379.481         314.7           Bank Loans         379.481         314.7           Bank Loans         327.145         258.5           Lease Liabilities         52.336         56.1           Trade Payables to Related Parties         3.585.718         1.837.2           Trade Payables to Related Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         39.536         50.0           Employee Benefit Obligations         39.536         50.0           Other Payables to Unrelated Parties         8         983.037         518.1           Derivative Financial Liabilities Held for Hedging         6         2.018	Deferred Tax Asset	21	261.552	183.3
LUBILITIES AND EQUITY           CURRENT LIABILITIES           Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         0         0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         253.5         56.1           Lease Liabilities         52.336         56.1         76.1           Trade Payables         3.585.718         1.337.2         137.4         479.7           Trade Payables to Related Parties         23         793.814         479.7         479.7           Employee Benefit Obligations         395.36         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0         50.0	Total non-current assets		13.255.196	11.430.4
CURRENT LIABILITIES         Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         0         0         0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         253.5         56.1           Lease Liabilities         52.336         56.1           Trade Payables         3.585.718         1.837.2           Trade Payables to Related Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         2.791.904         1.357.5           Employee Benefit Obligations         39.536         50.0           Other Payables to Unrelated Parties         8         983.037         518.1           Derivative Financial Liabilities         8         983.037         518.1           Derivative Financial Liabilities Held for Hedging         6         2.018	Total assets		23.618.145	19.147.3
Current Borrowings         7         617.879         985.0           Current Borrowings From Related Parties         0         0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         258.5         258.5           Lease Liabilities         52.336         56.1           Trade Payables         3.585.718         1.837.2           Trade Payables to Related Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         39.536         50.0           Other Payables         8         983.037         518.1           Other Payables to Unrelated Parties         8         983.037         518.1           Derivative Financial Liabilities         6         2.018         58.1           Derivative Financial Liabilities Hold for Hedging         6         2.018         58.1           Curren	LIABILITIES AND EQUITY			
Current Borrowings From Related Parties         0           Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         258.5         258.5           Lease Liabilities         52.336         56.1           Trade Payables         3.585.718         1.837.2           Trade Payables to Related Parties         23         793.814         479.7           Trade Payables to Unrelated Parties         2.791.904         1.357.5           Employee Benefit Obligations         39.536         50.0           Other Payables         8         983.037         518.1           Other Payables to Unrelated Parties         8         983.037         518.1           Derivative Financial Liabilities         6         2.018         58.1           Derivative Financial Liabilities         6         2.018         58.1           Derivative Financial Liabilities Held for Hedgi	CURRENT LIABILITIES			
Current Borrowings From Unrelated Parties         7         617.879         985.0           Bank Loans         7         617.879         984.4           Lease Liabilities         0         5           Current Portion of Non-current Borrowings         7         379.481         314.7           Current Portion of Non-current Borrowings from Unrelated Parties         7         379.481         314.7           Bank Loans         327.145         255.5         55.36         56.1           Lease Liabilities         52.336         56.1         55.336         56.1           Trade Payables         3.585.718         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2         1.837.2	Current Borrowings	7	617.879	985.0
Bank Loans       7       617.879       984.4         Lease Liabilities       0       55         Current Portion of Non-current Borrowings       7       379.481       314.7         Current Portion of Non-current Borrowings from Unrelated Parties       7       379.481       314.7         Bank Loans       327.145       258.5         Lease Liabilities       52.336       56.1         Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       23       793.814       479.7         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current Xu liabilitities, current       158.42       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17 <td>Current Borrowings From Related Parties</td> <td></td> <td>0</td> <td></td>	Current Borrowings From Related Parties		0	
Lease Liabilities       0       5         Current Portion of Non-current Borrowings       7       379.481       314.7         Current Portion of Non-current Borrowings from Unrelated Parties       7       379.481       314.7         Bank Loans       327.145       288.5         Lease Liabilities       52.336       56.1         Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2791.904       1.357.5         Employee Benefit Obligations       395.36       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Other Current Liabilities       17       482.097       418.1	Current Borrowings From Unrelated Parties	7	617.879	985.0
Current Portion of Non-current Borrowings       7       379.481       314.7         Current Portion of Non-current Borrowings from Unrelated Parties       7       379.481       314.7         Bank Loans       327.145       258.5         Lease Liabilities       52.336       56.1         Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables to Unrelated Parties       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1	Bank Loans	7	617.879	984.4
Current Portion of Non-current Borrowings from Unrelated Parties       7       379.481       314.7         Bank Loans       327.145       258.5         Lease Liabilities       52.336       56.1         Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1	Lease Liabilities		0	5
Unrelated Parties       319,481       314,7         Bank Loans       327,145       258,5         Lease Liabilities       52,336       56.1         Trade Payables       3,585,718       1,837,2         Trade Payables to Related Parties       23       793,814       479,7         Trade Payables to Unrelated Parties       2,791,904       1,357,5         Employee Benefit Obligations       39,536       50,0         Other Payables       8       983,037       518,1         Other Payables to Unrelated Parties       8       983,037       518,1         Derivative Financial Liabilities       6       2,018       58,1         Derivative Financial Liabilities Held for Hedging       6       2,018       58,1         Current tax liabilities, current       158,442       62,4         Current provisions       128,760       78,7         Current provisions for employee benefits       128,760       78,7         Other Current Liabilities       17       482,097       418,18	Current Portion of Non-current Borrowings	7	379.481	314.7
Lease Liabilities       52.336       56.1         Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1	<del>-</del>	7	379.481	314.7
Trade Payables       3.585.718       1.837.2         Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1				
Trade Payables to Related Parties       23       793.814       479.7         Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1				
Trade Payables to Unrelated Parties       2.791.904       1.357.5         Employee Benefit Obligations       39.536       50.0         Other Payables       8       983.037       518.1         Other Payables to Unrelated Parties       8       983.037       518.1         Derivative Financial Liabilities       6       2.018       58.1         Derivative Financial Liabilities Held for Hedging       6       2.018       58.1         Current tax liabilities, current       158.442       62.4         Current provisions       128.760       78.7         Current provisions for employee benefits       128.760       78.7         Other Current Liabilities       17       482.097       418.1	-			
Employee Benefit Obligations Other Payables 8 983.037 518.1 Other Payables to Unrelated Parties 8 983.037 518.1 Derivative Financial Liabilities 6 2.018 Derivative Financial Liabilities Held for Hedging 6 2.018 Current tax liabilities, current Current provisions Current provisions 128.760 78.7 Other Current Liabilities 17 482.097 418.1	•	23		
Other Payables8983.037518.1Other Payables to Unrelated Parties8983.037518.1Derivative Financial Liabilities62.01858.1Derivative Financial Liabilities Held for Hedging62.01858.1Current tax liabilities, current158.44262.4Current provisions128.76078.7Current provisions for employee benefits128.76078.7Other Current Liabilities17482.097418.1	-			
Other Payables to Unrelated Parties 8 983.037 518.1  Derivative Financial Liabilities 6 2.018 58.1  Derivative Financial Liabilities Held for Hedging 6 2.018 58.1  Current tax liabilities, current 158.442 62.4  Current provisions 128.760 78.7  Current provisions for employee benefits 128.760 78.7  Other Current Liabilities 17 482.097 418.1				
Derivative Financial Liabilities 6 2.018 58.1  Derivative Financial Liabilities Held for Hedging 6 2.018 58.1  Current tax liabilities, current 158.442 62.4  Current provisions 128.760 78.7  Current provisions for employee benefits 128.760 78.7  Other Current Liabilities 17 482.097 418.1				
Derivative Financial Liabilities Held for Hedging 6 2.018  Current tax liabilities, current 158.442 62.4  Current provisions 128.760 78.7  Current provisions for employee benefits 128.760 78.7  Other Current Liabilities 17 482.097 418.1	•			
Current tax liabilities, current158.44262.4Current provisions128.76078.7Current provisions for employee benefits128.76078.7Other Current Liabilities17482.097418.1				
Current provisions128.76078.7Current provisions for employee benefits128.76078.7Other Current Liabilities17482.097418.1		b		
Current provisions for employee benefits  Other Current Liabilities  128.760  78.7  482.097  418.1				
Other Current Liabilities 17 482.097 418.1	•			
	, , , ,	17		
1 270 F	SUB-TOTAL	11	6.376.968	4.322.5

Total current liabilities		6.376.968	4.322.509
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	5.483.852	4.860.685
Long Term Borrowings From Unrelated Parties	7	5.483.852	4.860.685
Bank Loans		5.298.710	4.681.884
Lease Liabilities		185.142	178.801
Trade Payables		100.187	49.475
Trade Payables To Related Parties	23	98.852	46.722
Trade Payables To Unrelated Parties		1.335	2.753
Derivative Financial Liabilities	6	282.224	213.420
Derivative Financial Liabilities Held for Hedging	6	282.224	213.420
Non-current provisions		158.488	146.826
Non-current provisions for employee benefits		158.488	146.826
Deferred Tax Liabilities	21	914.762	813.961
Other non-current liabilities	17	1.626	3.814
Total non-current liabilities		6.941.139	6.088.181
Total liabilities		13.318.107	10.410.690
EQUITY			
Equity attributable to owners of parent		8.956.688	7.662.411
Issued capital	18	254.371	254.371
Inflation Adjustments on Capital	18	-8.559	-8.559
Share Premium (Discount)		98.792	214.241
Put Option Revaluation Fund Related with Non-controlling Interests		-4.748	-4.748
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-24.739	-24.739
Gains (Losses) on Revaluation and Remeasurement		-24.739	-24.739
Gains (Losses) on Remeasurements of Defined Benefit Plans		-34.521	-34.521
Other Revaluation Increases (Decreases)		9.782	9.782
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		4.318.117	3.435.916
<b>Exchange Differences on Translation</b>		5.632.826	4.370.130
Gains (Losses) on Hedge		-1.314.709	-934.214
Gains (Losses) on Cash Flow Hedges		-176.185	-141.940
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-1.138.524	-792.274
Restricted Reserves Appropriated From Profits	18	275.363	206.683
Prior Years' Profits or Losses		2.923.738	2.356.575
Current Period Net Profit Or Loss		1.124.353	1.232.671
Non-controlling interests		1.343.350	1.074.230
Total equity		10.300.038	8.736.641
Total Liabilities and Equity		23.618.145	19.147.331



## Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Perioc 3 Months 01.04.2020 - 30.06.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		9.570.979	6.234.337	5.823.634	3.612.73
Cost of sales		-6.214.754	-4.190.981	-3.734.340	-2.390.93
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.356.225	2.043.356	2.089.294	1.221.7
GROSS PROFIT (LOSS)		3.356.225	2.043.356	2.089.294	1.221.79
General Administrative Expenses		-396.905	-321.826	-203.650	-173.46
Marketing Expenses		-1.399.626	-972.387	-808.897	-497.93
Other Income from Operating Activities	19	132.366	135.870	51.982	81.5
Other Expenses from Operating Activities	19	-132.165	-150.104	-56.388	-72.68
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.559.895	734.909	1.072.341	559.28
Investment Activity Income	19	34.914	71.078	28.489	69.4 <sup>-</sup>
Investment Activity Expenses	19	-12.382	-15.152	-6.221	-9.85
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	-3.237	-2.949	-2.904	-1.33
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.579.190	787.886	1.091.705	617.56
Finance income	20	704.427	507.913	225.986	222.33
Finance costs	20	-610.767	-602.123	-244.213	-296.46
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.672.850	693.676	1.073.478	543.43
Tax (Expense) Income, Continuing Operations		-424.382	-201.487	-247.497	-149.2
Current Period Tax (Expense) Income		-442.879	-193.508	-258.237	-105.1
Deferred Tax (Expense) Income	21	18.497	-7.979	10.740	-44.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.248.468	492.189	825.981	394.2
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS			-4.623		-2.1
PROFIT (LOSS)		1.248.468	487.566	825.981	392.0
Profit (loss), attributable to [abstract]					
Non-controlling Interests		124.115	5.851	104.816	38.8
Owners of Parent	22	1.124.353	481.715	721.165	353.2
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)	22	0,04420000	0,01912000	0,02835000	0,013970
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)	22	0,00000000	-0,00018000	0,00000000	-0,000090
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3   Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.248.468	487.566	825.981	392.042
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.087.632	371.201	180.136	425.930
Exchange Differences on Translation		1.468.127	591.752	256.950	498.121
Gains (Losses) on Exchange Differences on Translation		1.468.127	591.752	256.950	498.121
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-43.090	5.020	14.514	11.243
Gains (Losses) on Cash Flow Hedges		-43.090	5.020	14.514	11.243
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-432.812	-288.030	-113.392	-104.163
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-432.812	-288.030	-113.392	-104.163
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		95.407	62.459	22.064	20.729
Deferred Tax (Expense) Income		95.407	62.459	22.064	20.729
OTHER COMPREHENSIVE INCOME (LOSS)		1.087.632	371.201	180.136	425.930
TOTAL COMPREHENSIVE INCOME (LOSS)		2.336.100	858.767	1.006.117	817.972
Total Comprehensive Income Attributable to					
Non-controlling Interests		329.546	76.365	128.041	64.417
Owners of Parent		2.006.554	782.402	878.076	753.555



# Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.654.776	1.110.
Profit (Loss)		1.248.468	487.
Profit (Loss) from Continuing Operations		1.248.468	492.
Profit (Loss) from Discontinued Operations		0	-4.
Adjustments to Reconcile Profit (Loss)		904.952	809.
Adjustments for depreciation and amortisation expense		506.543	450.
Adjustments for Impairment Loss (Reversal of Impairment Loss)		13.070	33.
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		7.144	39.
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.563	-6.
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		3.363	
Adjustments for provisions		85.336	67
Adjustments for (Reversal of) Provisions Related with Employee Benefits		85.336	67
Adjustments for Interest (Income) Expenses		151.920	121
Adjustments for Interest Income	20	-75.415	-52
Adjustments for interest expense	20	227.335	174
Adjustments for unrealised foreign exchange losses ( gains)		-254.084	-35
Adjustments for fair value losses (gains)		-12.482	-50
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-8.948	12
Other Adjustments for Fair Value Losses (Gains)	25	-3.534	-63
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	3.237	2
Adjustments for Tax (Income) Expenses		424.382	201
Adjustments for losses (gains) on disposal of non-current assets		-22.361	7
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-22.361	7
Other adjustments to reconcile profit (loss)	20	9.391	10
Changes in Working Capital		-210.373	-184
Adjustments for decrease (increase) in trade accounts receivable		-1.634.815	-768
Decrease (Increase) in Trade Accounts Receivables from Related Parties		77.722	-14
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.712.537	-754
Adjustments for decrease (increase) in inventories		-796.583	-378
Adjustments for increase (decrease) in trade accounts payable		1.812.756	677
Increase (Decrease) in Trade Accounts Payables to Related Parties		366.237	163
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.446.519	513
Other Adjustments for Other Increase (Decrease) in Working Capital		408.269	285
Decrease (Increase) in Other Assets Related with Operations		408.269	285
Cash Flows from (used in) Operations		1.943.047	1.112
Payments Related with Provisions for Employee Benefits		-52.971	-40
Income taxes refund (paid)		-260.279	-29
Other inflows (outflows) of cash		24.979	67
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-573.850	-334
Proceeds from sales of property, plant, equipment and intangible assets		38.056	4
Proceeds from sales of property, plant and equipment		38.056	4
Purchase of Property, Plant, Equipment and Intangible Assets		-611.906	-339
Purchase of property, plant and equipment	11	-574.359	-304
Purchase of intangible assets	12	-37.547	-34
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.457.634	-899
Proceeds from borrowings	7	1.043.311	2.022

Repayments of borrowings	7	-1.546.931	-2.327.986
Payments of Lease Liabilities	7	-59.656	-33.748
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		153	8.895
Dividends Paid		-772.703	-239.109
Interest paid	7	-219.579	-165.116
Interest Received		75.415	52.931
Other inflows (outflows) of cash		22.356	-217.660
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-376.708	-123.904
Effect of exchange rate changes on cash and cash equivalents		585.046	278.750
Net increase (decrease) in cash and cash equivalents		208.338	154.846
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	4.660.596	2.822.808
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	4.868.934	2.977.654



# Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

Consolidated

							Equity						
													$\neg$
						Equity attributable to owner	rs of parent [member]						
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accu	umulated Comprehensive Income That Will I	Ge Reclassified In Profit Or Loss		Retained Earnings	:	Non-controlling interests [member]
			Issued Capital Inflation Adjustments on Capit	tal Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge		Restricted Reserves Appropriated From Profits [member]			
						Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Revaluation Increases (Decreases)	Exchange Differences on Translatio	Cash Flow Hedges	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses No	et Profit or Loss	
	Statement of changes in equity [abstract]						"						
	Statement of changes in equity [line items]  Equity at beginning of period		254.371 -8.	559 214.24:	-4.748	-27.545 9.78	82 3.699.1	39 -424.014		184.044	1.652.554	965,769	6.515.034 854.315 7.369.349
	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									22.639	-22.639		
	Total Comprehensive Income (Loss)  Profit (loss)						521.2	-220.551				481.715 481.715	
	Other Comprehensive Income (Loss)						521.2	38 -220.551					300.687 70.514 371.201
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments  Dividends Paid											220 100	-239.109 -239.109
Previous Period 01.2020 - 30.06.2020	Decrease through Other Distributions to Owners											-239.109	-239.109
	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		254.371 -8.	559 214.243	-4.748	-27.545 9.78	82 4.220.3	-644.565			1.629.915	1.208.375	7.058.327 930.680 7.989.007
	Statement of changes in equity [abstract]		-8.	214,24	-4,748	-27.545 9.78	4,220.3	-644.565		206.683	1.029,915	1.206.315	930.080 1.989.007
	Statement of changes in equity [line items]												
	Equity at beginning of period		254.371 -8.:	559 214.24	-4.748	-34.521 9.78	82 4.370.1	.30 -934.214		206.683	2.356.575	1.232.671	7.662.411 1.074.230 8.736.641
	Adjustments Related to Accounting Policy Changes				11.10								
	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)						1.262.6	.96 -380.495		68.680	-68.680 1.232.671	-108.318	2.006.554 329.546 2.336.100
	Profit (loss)						1.262.6	-380.495			1.232.0/1	1.124.353	
	Other Comprehensive Income (Loss)						1.262.6	-380.495			1.232.671	-1.232.671	
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common												
	Control  Advance Dividend Payments												
	Dividends Paid												

urrent Period			-115.4	49							-596.828	-712.277	-60.426 -772.703
2021 - 30.06.2021	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	254.371 -8	3.559 98.7	-4.7	748 -34.52	9.782	5.632.82	-1.314.709		275.363	2.923.738 1.124.35	8.956.688	1.343.350 10.300.038