

KAMUYU AYDINLATMA PLATFORMU

INDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	MGI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

İndeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na

Giriş

Indeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret Anonim Şirketi'nin ("Şirket") ve Bağlı Ortaklığı'nın (bundan sonra birlikte "Grup" olarak anılacaktır) ekte yer alan 30 Haziran 2021 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akım tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem 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 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 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.

Diğer Husus

Grup'un 31 Aralık 2020 ve 30 Haziran 2020 tarihleri itibarıyla sona eren yıla ve altı aylık hesap dönemine ait konsolide finansal tablolarının sırasıyla tam kapsamlı

denetimi ve sınırlı kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 1 Mart 2021 tarihli tam kapsamlı denetim raporunda olumlu görüş, 17 Ağustos 2020 tarihli sınırlı denetim raporunda olumlu sonuç bildirmiştir.

Sonuç

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

MGI BAĞIMSIZ DENETİM ANONİM ŞİRKETİ

A Member of MGI WORLDWIDE

Özcan AKSU

Sorumlu Ortak Başdenetçi

(İstanbul, 16 Ağustos 2021)



Statement of Financial Position (Balance Sheet)

Presentation Currency 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	6	1.109.625.433	1.318.962.5
Financial Investments	7	0	
Trade Receivables	10	2.128.151.185	2.013.904.7
Trade Receivables Due From Related Parties	10-37	10.725	83.1
Trade Receivables Due From Unrelated Parties	10	2.128.140.460	2.013.821.5
Other Receivables	11	1.467.079	1.504.6
Other Receivables Due From Related Parties	11-37	1 467 070	1.5047
Other Receivables Due From Unrelated Parties Derivative Financial Assets	11 12	1.467.079 2.065.988	1.504.6
Inventories	13	650.919.112	509.345.5
Prepayments	15	36.772.217	21.521.1
Current Tax Assets	25	110.489	44.3
Other current assets	26	89.078.875	61.525.2
SUB-TOTAL	20	4.018.190.378	3.926.808.1
Total current assets		4.018.190.378	3.926.808.
NON-CURRENT ASSETS		102512515	5.025.055.
	_		
Financial Investments	7	0	
Trade Receivables	10	0	
Trade Receivables Due From Related Parties Trade Receivables Due From Unrelated Parties	10-37	0	
Other Receivables Other Receivables	10 11	38.941	38.9
Other Receivables Due From Related Parties	11-37	0	30.:
Other Receivables Due From Unrelated Parties	11-57	38.941	38.
Investments accounted for using equity method	4-16	0	30
Investment property	17	54.644.581	50.613.7
Property, plant and equipment	18	26.430.212	26.907.8
Right of Use Assets	18	14.951.102	15.186.
Intangible assets and goodwill	19	15.048.690	17.604.
Goodwill	19	1.897.699	1.897.0
Other intangible assets	19	13.150.991	15.706.9
Deferred Tax Asset	35	22.727.429	24.213.6
Total non-current assets		133.840.955	134.564.9
Total assets		4.152.031.333	4.061.373.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	785.298.499	853.800.1
Current Portion of Non-current Borrowings	8	0	
Other Financial Liabilities	9	0	
Trade Payables	10	2.496.150.590	2.292.642.3
Trade Payables to Related Parties	10-37	84.912	256.2
Trade Payables to Unrelated Parties	10	2.496.065.678	2.292.386.
Employee Benefit Obligations	20	1.096.425	996.3
Other Payables Other Payables to Related Parties	11 11-37	8.027.386 0	32.453.
Other Payables to Related Parties Other Payables to Unrelated Parties	11-37	8.027.386	32.453. ⁻
Liabilites Due to Investments Accounted for Using Equity Method	4-16	0	32.433.
Derivative Financial Liabilities	12	0	27.721.0
Deferred Income Other Than Contract Liabilities	15	44.566.374	102.738.0
Current tax liabilities, current	35	25.676.496	22.101.
Current provisions	22	46.332.573	42.410.
Other current provisions	22	46.332.573	42.410.
Other Current Liabilities	26	0	
SUB-TOTAL		3.407.148.343	3.374.864.
Total current liabilities		3.407.148.343	3.374.864.
NON-CURRENT LIABILITIES			
		9.368.456	10.797.4
Long Term Borrowings	8	0 3/20 //2	

Non-current provisions for employee benefits	24	9.912.894	8.780.940
Deferred Tax Liabilities	35	0	0
Total non-current liabilities		19.281.350	19.578.375
Total liabilities		3.426.429.693	3.394.442.947
EQUITY			
Equity attributable to owners of parent	27	602.753.285	556.065.762
Issued capital		224.000.000	56.000.000
Inflation Adjustments on Capital		1.064.323	1.064.323
Treasury Shares (-)		-1.705.805	-1.705.805
Share Premium (Discount)		156.607	156.607
Effects of Business Combinations Under Common Control		-11.913.128	-11.913.128
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.453.615	-1.118.957
Gains (Losses) on Revaluation and Remeasurement		-1.453.615	-1.118.957
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.453.615	-1.118.957
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		31.913.633	23.252.577
Exchange Differences on Translation		31.913.633	23.252.577
Restricted Reserves Appropriated From Profits		46.315.798	35.670.642
Prior Years' Profits or Losses		227.288.501	311.313.750
Current Period Net Profit Or Loss		87.086.971	143.345.753
Non-controlling interests	27	122.848.355	110.864.433
Total equity		725.601.640	666.930.195
Total Liabilities and Equity		4.152.031.333	4.061.373.142



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	28	5.766.839.763	4.023.164.188	2.895.746.519	2.044.202.51
Cost of sales	28	-5.534.137.383	-3.860.713.853	-2.776.794.703	-1.961.262.19
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		232.702.380	162.450.335	118.951.816	82.940.31
GROSS PROFIT (LOSS)		232.702.380	162.450.335	118.951.816	82.940.33
General Administrative Expenses	29	-39.236.725	-32.649.099	-19.963.940	-18.885.8
Marketing Expenses	29	-30.797.036	-25.448.525	-15.432.346	-12.179.1
Other Income from Operating Activities	31	185.198.218	120.506.275	62.402.999	34.395.4
Other Expenses from Operating Activities	31	-189.711.308	-112.381.392	-70.235.170	-29.731.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES		158.155.529	112.477.594	75.723.359	56.539.3
Investment Activity Income	32	173.728	4.903	0	4.9
Investment Activity Expenses	32	0	0	0	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	32	0	-1.294.086	0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		158.329.257	111.188.411	75.723.359	56.544.2
Finance income	33	96.936.116	65.224.926	60.638.681	29.613.7
Finance costs	33	-122.181.335	-84.960.110	-80.871.764	-40.948.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		133.084.038	91.453.227	55.490.276	45.209.6
Tax (Expense) Income, Continuing Operations		-34.059.519	-21.559.810	-15.991.984	-10.945.2
Current Period Tax (Expense) Income	35	-30.790.997	-21.847.001	-24.410.680	-12.078.
Deferred Tax (Expense) Income	35	-3.268.522	287.191	8.418.696	1.133.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		99.024.519	69.893.417	39.498.292	34.264.4
PROFIT (LOSS)		99.024.519	69.893.417	39.498.292	34.264.4
Profit (loss), attributable to [abstract]					
Non-controlling Interests		11.937.548	14.629.397	7.018.973	4.931.8
Owners of Parent		87.086.971	55.264.020	32.479.319	29.332.5
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	0,38878100	0,24671400	0,14499700	0,130949
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-288.284	-120.121	-324.565	-97.7
Gains (Losses) on Remeasurements of Defined Benefit Plans		-288.284	-120.121	-324.565	-97.7
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		8.661.056	3.898.322	1.175.771	4.044.9
Exchange Differences on Translation		8.661.056	3.898.322	1.175.771	4.044.9
OTHER COMPREHENSIVE INCOME (LOSS)		8.372.772	3.778.201	851.206	3.947.2
TOTAL COMPREHENSIVE INCOME (LOSS)		107.397.291	73.671.618	40.349.498	38.211.6
Total Comprehensive Income Attributable to					
				7.077.017	0.404
Non-controlling Interests		11.983.922	14.620.292	7.077.817	9.494.4



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		23.865.237	385.873.36
Profit (Loss)		99.024.519	69.893.41
Adjustments to Reconcile Profit (Loss)		83.044.201	55.521.58
Adjustments for depreciation and amortisation expense	17-18-19	8.235.207	4.917.14
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.691.546	7.882.30
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	2.156.871	557.81
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	1.534.675	7.324.486
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18-19	0	(
Adjustments for provisions		5.021.021	-15.689.96
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	1.098.681	1.206.299
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	-18.505	-132.134
Adjustments for (Reversal of) Other Provisions	22	3.940.845	-16.764.133
Adjustments for Interest (Income) Expenses		59.590.506	26.178.754
Adjustments for Interest Income	31-33	-78.078.770	-34.731.82
Adjustments for interest expense	31-33	141.807.331	61.966.503
Deferred Financial Expense from Credit Purchases	10	-2.319.927	1.362.742
Unearned Financial Income from Credit Sales	10	-1.818.128	-2.418.666
Adjustments for Tax (Income) Expenses	35	34.059.519	21.559.810
Other adjustments to reconcile profit (loss)	26	-27.553.598	10.673.539
Changes in Working Capital		-76.254.163	197.656.633
Adjustments for decrease (increase) in trade accounts receivable	10	-114.585.195	-261.809.792
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	37.526	24.649.097
Adjustments for decrease (increase) in inventories	13	-143.108.256	159.191.905
Adjustments for increase (decrease) in trade accounts payable	10	205.828.122	277.529.995
Adjustments for increase (decrease) in other operating payables	11	-24.426.360	-1.904.574
Cash Flows from (used in) Operations		105.814.557	323.071.630
Payments Related with Provisions for Employee Benefits	24	-327.082	-586.53
Income taxes refund (paid)	35	-27.216.122	-20.403.79 ⁻
Other inflows (outflows) of cash		-54.406.116	83.792.063
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.439.924	-84.191.54
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-65.105.734
Proceeds from sales of property, plant, equipment and intangible assets	18-19	173.728	C
Proceeds from sales of property, plant and equipment		173.728	(
Proceeds from sales of intangible assets		0	(
Purchase of Property, Plant, Equipment and Intangible Assets	18-19	-1.056.705	-1.139.382
Purchase of property, plant and equipment	18	-872.202	-1.139.382
Purchase of intangible assets	19	-184.503	(
Cash Outflows from Acquition of Investment Property	17	-4.556.947	-17.946.425
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-227.398.533	183.001.492
Proceeds from borrowings	8	610.672.991	1.039.149.74
Proceeds from Loans	8	610.672.991	1.039.149.74
Repayments of borrowings	8	-716.234.052	-812.262.964
Loan Repayments	8	-716.234.052	-812.262.964
Payments of Lease Liabilities	8	-4.929.163	-3.758.07
Dividends Paid	-	-48.725.846	-23.051.398
Interest paid	32-33	-68.182.463	-17.075.822
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS			
BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents		-208.973.220 -208.973.220	484.683.316 484.683.316
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			
C.C G. IOI LEGITALETTION THE DEGITATION OF THE	6	1.318.809.627	280.186.223

Presentation Currency	TL
Nature of Financial Statements	Consolidated

																			Equity															
																		uity attributable to owners	s of parent [member]															
													0	ther Accumulated Comp	orehensive Income T	hat Will Not Be Recl	lassified In Profit	Or Loss				Other Accumulated	l Comprehensive Incom	e That Will Be Reclassi	fied In Profit Or Lo	oss			\top	R	etained Earnings			
		Footnote Reference							Effects of	Put Option																		-d	Other				Non-controlling	
			Issued Inflation Capital Adjustme	Balancing n Account ents for tal Merger Capital	Additional Capital Contribution	Capital Treasury Advance Shares	Capital Adjustments du to	Share Coue premiums of	ombinations of Entities or F Businesses	Revaluation Fund Related with	Share Based Accu Payments Gains	mulated (Losses)	sses on Revaluatio	on and Remeasurement	[member	Gains (Losses) Due to Change in	Gains (Losses) on Hedging	Share Of Other Comprehensive Income Of Associates And Joint	Exchange Other	Rese Exchange	erve Of Gains or Losses o Hedge	n Gains (I	Losses) on Revaluation a	and Reclassification	Change Char	nge in ue of Change	Share of Other Comprehensive Income of Associates and Joint Ventures	Restrict Reserve	ves reserve	Advance Dividend Payments			member]	
				Capital	Shareholders		Cross-Ownershi	ip discounts Un	nder Common No Control	Ion-controlling Interests	f Inves	rom Increase tments in quity Revaluatio	on Decreases)	Gains (Losses) on Remeasurements Re	Other valuation	Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	that Hedge Investments in Equity Instruments	Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or	Differences on Translation Gains (Losses)	Differences on Translation Cas Flow	Gains or Losses on Sh Hedges of Ow Net Othe	Gains (Lo Remeasu or Reclass	ring and/ sification f Gains (Loss from Financ Assets Measu at Fair Valu	es) cial ured Reserve of Other Remeasuring	of Time Fon Value of Options Con	orward Currency A	and Joint Ventures Accounted for Using Equity Method that vill be Reclassified to	([memb sses)	ber] member]	(Net) Prior Pro	fits or or Loss			
												Plant ar Equipme	nd of Intangible ent Assets	Remeasurements Re n of Defined In le Benefit Plans De	ecreases (Risk of Liability	Instruments	Loss		Hedg	lges Investment in Foreign Operations	Available e Financia	-for-sale through Otl	ner Reclassification Adjustments	l con	Spreads	Profit or Loss							
_	Statement of changes in equity [abstract]																																	
	Statement of changes in equity [line items] Equity at beginning of period	27	56.000.000 1.064.3	.323 0	0	0 1.705.805	_	0 156.607	0	0	0	0	0	0 -1.208.377	0 1.208.377	0	0	0	0 0	0 0 15.377.038	0 0	0 15.377.038	0	0 0	0 0	0 0	0	0 0 38.620	0.502 0	0 0 238.8	824.749 92.530.623	331.355.372 439.659.660	128.648.181 568	58.307.841
	Adjustments Related to Accounting Policy Changes		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
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in																			0		0			0			0			0	0 0		0
	Accounting Policies Adjustments Related to Errors														0					0		0			0			0				0 0		0
	Other Restatements																			0		0			0			0				0 0		0
	Restated Balances		0	0		O	0	0						0	0					0 0		0			0			0	0		0 0	0 0	0	0
	Transfers Total Comprehensive Income (Loss)														0					0		0			0			0 2.025			505.483 -92.530.623			0
	Profit (loss)		0	0 0	0	0 0	0	0 0	0	0	0	0	0	0 -111.016	0 -111.016	0	0) d	0 0	0 0 3.898.322	0 0	0 3.898.322	0	0 0	0 0	0 0	0	0 0	0 0	0 0		55.264.020 59.051.326 55.264.020 55.264.020		
	Other Comprehensive Income (Loss)													-111.016	-111.016					0 3.898.322		3.898.322			0			0			55.20 1.020	3.787.306		
	Issue of equity																					0			0			0				0		0
	Capital Decrease																					0			0			0				0		0
	Capital Advance																					0			0			0				0		0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common								-11.913.128													0			0			0				11 012 129	-40.881.379 -52	0
	Control Advance Dividend Payments								-11.913.120													0			0			0				-11.913.120	-40.861.375	0
Previous Period	Dividends Paid																					0			0			0		-23.0	051.398	-23.051.398 -23.051.398	0 -23	23.051.398
.01.2020 - 30.06.2020	Decrease through Other Distributions to Owners																					0			0			0				0		0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment					C	0	0														0			0			0				0	0	0
	Transactions Acquisition or Disposal of a Subsidiary																					0			0			0				0 0		0
	Increase (decrease) through changes in ownership																					0						0				0 0		0
	interests in subsidiaries that do not result in loss of control, equity					C	0															0			0			0			0	0 0	0	0
	Transactions with noncontrolling shareholders Increase through Other Contributions by Owners																					0			0			0				0 0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other																																	
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																					0			0			0				0 0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Medie Accounting in Optical																					0			0			0				0		0
	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																					0			0			0				0		0
	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																					0			0			0				0		0
	Commitment for which fair Value Hedge Accounting is Applied																																	
	Increase (decrease) through other changes, equity Equity at end of period	27	56.000.000 1.064.3	323	0	0 1.705.805	-	0 156.607	-11.913.129		0	0	0	0 -1.319.393	0 1.319.393)		0 0	0 19.275 360	0 0	0 0 19.275.360	0	0	0 0	0 0		0 0 40.645	5.642 0	0 0 206.0	278.834 55 264 020	0 361.542.854 463.746.460	102.387.004 500	0 56.133 554
	Statement of changes in equity [abstract]		1.004.0			1.705.805	5	253,001		•					1.319.393				, ,	332.3300								10.043		0 300.2				
	Statement of changes in equity [line items]																																	
	Equity at beginning of period	27	56.000.000 1.064.3	.323 0	0	0 1.705.805	5	0 156.607	-11.913.128	0	0			-1.118.957	0 1.118.957		0			0 23.252.577	0 0	0 23.252.577	0	0	0 0	0 0	0	0 0 35.670	0.642 0	0 0 311.3	313.750 143.345.753	454.659.503 556.065.762	110.864.433 666	6.930.195
	Adjustments Related to Accounting Policy Changes		0			217001000	•								0										0							0 0		0
	Adjustments Related to Required Changes in Accounting Policies														O										0						0	0 0		0
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors														o o										0							0 0		0
	Other Restatements														O										0							0 0		0
	Restated Balances		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	0	0
	Transfers														d										0							-10.645.156 0		
	Total Comprehensive Income (Loss) Profit (loss)		0	0 0	0	0 0	0	0 0	0	0	0	0	0	0 -334.658	0 -334.658	0	0	0		0 0 8.661.056	0 0	0 8.661.056	0	0 0	0 0	0 0	0	0 0	0 0	0 0		87.086.971 95.413.369 87.086.971 87.086.971		
	Other Comprehensive Income (Loss)													-334.658	-334.658		0)		0 8.661.056		8.661.056			0						01.080.971		11.937.548 99 46.374 8	
	Issue of equity		168.000.000												0					0		0			0					168.0	-	168.000.000		0
	Capital Decrease														0					0		0			0					255.0		0 0		0
	Capital Advance														O					0		0			0							0 0		0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common														0					0		0			0							0 0		0
	Control								0						0					0		0			0							0 0	0	0

	Advance Dividend Payments						0			0	0	0				0	0	
rent Period 021 - 30.06.2021	Dividends Paid						0			0	0	0			-48.725.846	-48.725.846 -48.72	5.846 0	-48.725
01.01.2021 - 00.00.2021	Decrease through Other Distributions to Owners						0			0	0	0				0	0	
	Increase (Decrease) through Treasury Share Transactions		0	0			0			0	0	0				0	0 0	
	Increase (Decrease) through Share-Based Payment Transactions						0			0	0	0				0	0	
	Acquisition or Disposal of a Subsidiary						0			0	0	0				0	0	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						0			0	0	0			0	0	0 0	
	Transactions with noncontrolling shareholders						0			0	0	0				0	0	
	Increase through Other Contributions by Owners						0			0	0	0				0	0	
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied						0			0	0	0				0	0	
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied						0			0	0	0				0	0	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied						0			0	O	0				0	0	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied						0			0	0	0				0	0	
	Increase (decrease) through other changes, equity						0			0	0 0	0 0				0	0 0	
	Equity at end of period 27	224.000.000 1.064.323	0 0 0 1.705.805	0 156.607 -11.913.128	0 0	0 0 0	-1.453.615 0 1.453.615	0 0	0 0	0 0 31.913.633	0 0 31.913.633 0	0 00 0	0 0	0 0 46.315.798	0 0 0 227.288.501 8	.086.971 314.375.472 602.75	3.285 122.848.355	/25.601