

LÜKS KADİFE TİCARET VE SANAYİİ A.Ş.
Financial Report
Consolidated
2021 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent 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 RAPORU

Lüks Kadife Ticaret ve Sanayii A.Ş. Genel Kurulu'na

Giriş

1. Lüks Kadife Ticaret ve Sanayii A.Ş. ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. 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 Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem özet 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.

Sorumlu Denetçi

İstanbul, 19 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 |
|---|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | | 22.495.823 | 29.406.529 |
| Financial Investments | | | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | | 0 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | | 0 |
| Trade Receivables | | 31.005.620 | 29.811.861 |
| Trade Receivables Due From Related Parties | | 12.253.744 | 9.660.959 |
| Trade Receivables Due From Unrelated Parties | | 18.751.876 | 20.150.902 |
| Receivables From Financial Sector Operations | | | 0 |
| Other Receivables | | 528.780 | 73.505 |
| Other Receivables Due From Unrelated Parties | | 528.780 | 73.505 |
| Contract Assets | | | 0 |
| Derivative Financial Assets | | | 0 |
| Inventories | | 23.004.838 | 19.201.393 |
| Prepayments | | 3.210.992 | 977.048 |
| Prepayments to Unrelated Parties | | 3.210.992 | 977.048 |
| Other current assets | | 3.428.316 | 4.608.606 |
| Other Current Assets Due From Unrelated Parties | | 3.428.316 | 4.608.606 |
| SUB-TOTAL | | 83.674.369 | 84.078.942 |
| Total current assets | | 83.674.369 | 84.078.942 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 150.654 | 150.654 |
| Financial Assets at Fair Value Through Profit or Loss | | 150.654 | 150.654 |
| Financial Assets Designated As at Fair Value Through Profit or Loss | | 150.654 | 150.654 |
| Financial Assets at Fair Value Through Other Comprehensive Income | | | 0 |
| Trade Receivables | | | 0 |
| Receivables From Financial Sector Operations | | | 0 |
| Other Receivables | | | 0 |
| Contract Assets | | | 0 |
| Derivative Financial Assets | | | 0 |
| Investment property | | 70.000.000 | 70.000.000 |
| Property, plant and equipment | | 58.944.025 | 48.879.219 |
| Land and Premises | | 15.486.199 | 15.486.199 |
| Buildings | | 16.102.739 | 15.988.801 |
| Machinery And Equipments | | 25.815.504 | 16.121.652 |
| Fixtures and fittings | | 1.074.670 | 868.098 |
| Construction in Progress | | 464.913 | 414.469 |
| Right of Use Assets | | 167.748 | 117.424 |
| Intangible assets and goodwill | | 338.385 | 23.596 |
| Other intangible assets | | 338.385 | 23.596 |
| Prepayments | | 0 | 0 |
| Prepayments to Unrelated Parties | | 0 | |
| Other Non-current Assets | | | 0 |
| Total non-current assets | | 129.600.812 | 119.170.893 |
| Total assets | | 213.275.181 | 203.249.835 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 17.692.335 | 13.933.581 |
| Current Borrowings From Related Parties | | 17.692.335 | 13.933.581 |
| Bank Loans | | 17.692.335 | 13.933.581 |
| Current Borrowings From Unrelated Parties | | | 0 |
| Current Portion of Non-current Borrowings | | 20.141.743 | 17.329.534 |
| Current Portion of Non-current Borrowings from Related Parties | | 20.141.743 | 17.329.534 |
| Bank Loans | | 19.979.108 | 17.268.032 |
| Lease Liabilities | | 162.635 | 61.502 |

| | | | |
|---|--|-------------|-------------|
| Current Portion of Non-current Borrowings from Unrelated Parties | | | 0 |
| Other Financial Liabilities | | | 0 |
| Trade Payables | | 7.811.891 | 5.261.508 |
| Trade Payables to Unrelated Parties | | 7.811.891 | 5.261.508 |
| Payables on Financial Sector Operations | | | 0 |
| Employee Benefit Obligations | | 1.796.664 | 823.920 |
| Other Payables | | 1.696.224 | 764.623 |
| Other Payables to Related Parties | | 1.500.000 | |
| Other Payables to Unrelated Parties | | 196.224 | 764.623 |
| Contract Liabilities | | | 0 |
| Derivative Financial Liabilities | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | | 753.663 | 449.050 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 753.663 | 449.050 |
| Current tax liabilities, current | | 591.649 | 396.262 |
| Current provisions | | 650.626 | 966.868 |
| Current provisions for employee benefits | | 650.626 | 588.225 |
| Other current provisions | | | 378.643 |
| Other Current Liabilities | | | 0 |
| SUB-TOTAL | | 51.134.795 | 39.925.346 |
| Total current liabilities | | 51.134.795 | 39.925.346 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 33.060.296 | 42.785.745 |
| Long Term Borrowings From Related Parties | | 33.060.296 | 42.785.745 |
| Bank Loans | | 33.060.296 | 42.073.386 |
| Lease Liabilities | | | 712.359 |
| Long Term Borrowings From Unrelated Parties | | | 0 |
| Other Financial Liabilities | | | 0 |
| Trade Payables | | | 0 |
| Payables on Financial Sector Operations | | | 0 |
| Other Payables | | | 0 |
| Contract Liabilities | | | 0 |
| Derivative Financial Liabilities | | | 0 |
| Deferred Income Other Than Contract Liabilities | | | 0 |
| Non-current provisions | | 4.370.578 | 3.513.312 |
| Non-current provisions for employee benefits | | 4.370.578 | 3.513.312 |
| Deferred Tax Liabilities | | 15.061.658 | 15.196.322 |
| Other non-current liabilities | | | 0 |
| Total non-current liabilities | | 52.492.532 | 61.495.379 |
| Total liabilities | | 103.627.327 | 101.420.725 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 109.647.854 | 101.829.110 |
| Issued capital | | 10.000.000 | 10.000.000 |
| Inflation Adjustments on Capital | | 1.403.231 | 1.403.231 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 19.590.418 | 20.075.918 |
| Gains (Losses) on Revaluation and Remeasurement | | 19.590.418 | 20.075.918 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 19.748.896 | 19.920.360 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -158.478 | 155.558 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | | 0 |
| Gains (Losses) on Hedge | | | 0 |
| Gains (Losses) on Revaluation and Reclassification | | | 0 |
| Restricted Reserves Appropriated From Profits | | 4.194.878 | 2.957.247 |
| Legal Reserves | | 4.194.878 | 2.957.247 |
| Prior Years' Profits or Losses | | 63.326.547 | 61.091.070 |
| Current Period Net Profit Or Loss | | 11.132.780 | 6.301.644 |
| Total equity | | 109.647.854 | 101.829.110 |
| Total Liabilities and Equity | | 213.275.181 | 203.249.835 |

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 | | 56.955.118 | 35.085.307 | 28.825.846 | 15.176.256 |
| Cost of sales | | -31.983.068 | -23.990.032 | -16.166.641 | -9.235.816 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 24.972.050 | 11.095.275 | 12.659.205 | 5.940.440 |
| Revenue from Finance Sector Operations | | 0 | 0 | 0 | 0 |
| Cost of Finance Sector Operations | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 0 | 0 | 0 | 0 |
| GROSS PROFIT (LOSS) | | 24.972.050 | 11.095.275 | 12.659.205 | 5.940.440 |
| General Administrative Expenses | | -3.353.827 | -3.272.994 | -1.391.179 | -1.663.176 |
| Marketing Expenses | | -2.455.250 | -2.273.076 | -1.114.175 | -1.236.284 |
| Other Income from Operating Activities | | 8.517.569 | 5.706.850 | 3.042.099 | 1.864.746 |
| Other Expenses from Operating Activities | | -4.955.307 | -2.846.431 | -1.945.245 | -1.525.762 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 22.725.235 | 8.409.624 | 11.250.705 | 3.379.964 |
| Investment Activity Income | | 75.649 | 244.392 | 50.583 | 244.392 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 22.800.884 | 8.654.016 | 11.301.288 | 3.624.356 |
| Finance income | | 457.617 | 177.552 | 158.891 | 94.297 |
| Finance costs | | -11.009.168 | -11.996.105 | -4.817.303 | -6.288.448 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 12.249.333 | -3.164.537 | 6.642.876 | -2.569.795 |
| Tax (Expense) Income, Continuing Operations | | -1.116.553 | -308.094 | -407.965 | -103.512 |
| Current Period Tax (Expense) Income | | -1.172.707 | -744.418 | -475.962 | -334.908 |
| Deferred Tax (Expense) Income | | 56.154 | 436.324 | 67.997 | 231.396 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 11.132.780 | -3.472.631 | 6.234.911 | -2.673.307 |
| PROFIT (LOSS) | | 11.132.780 | -3.472.631 | 6.234.911 | -2.673.307 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 11.132.780 | -3.472.631 | 6.234.911 | -2.673.307 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Sürdürülen Faaliyetlerden 1Kr Nominal Değerli 100 Adet Pay Başına Kazanç (Zarar)</i> | | 1,11330000 | -0,34730000 | 0,62350000 | -0,26730000 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -314.036 | -94.409 | -242.055 | -142.710 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -392.546 | -118.011 | -302.570 | -178.387 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 78.510 | 23.602 | 60.515 | 35.677 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 78.510 | 23.602 | 60.515 | 35.677 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Exchange Differences on Translation | | 0 | 0 | 0 | 0 |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | 0 | 0 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | 0 | 0 | 0 | 0 |
| Change in Value of Time Value of Options | | 0 | 0 | 0 | 0 |

| | | | | | |
|--|--|------------|------------|-----------|------------|
| Change in Value of Forward Elements of Forward Contracts | | 0 | 0 | 0 | 0 |
| Change in Value of Foreign Currency Basis Spreads | | 0 | 0 | 0 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -314.036 | -94.409 | -242.055 | -142.710 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 10.818.744 | -3.567.040 | 5.992.856 | -2.816.017 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 10.818.744 | -3.567.040 | 5.992.856 | -2.816.017 |

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 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 17.408.185 | 6.927.928 |
| Profit (Loss) | | 11.132.780 | -3.472.631 |
| Profit (Loss) from Continuing Operations | | 11.132.780 | -3.472.631 |
| Adjustments to Reconcile Profit (Loss) | | 9.922.700 | 14.594.627 |
| Adjustments for depreciation and amortisation expense | | 2.413.807 | 2.058.735 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -648.885 | 6.747 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | | -659.556 | -452.339 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | 10.671 | 459.086 |
| Adjustments for provisions | | 170.222 | -174.258 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 486.464 | 375.312 |
| Adjustments for (Reversal of) General Provisions | | 62.401 | -106.197 |
| Adjustments for (Reversal of) Other Provisions | | -378.643 | -443.373 |
| Adjustments for Interest (Income) Expenses | | 820.917 | 2.542.018 |
| Adjustments for Interest Income | | -457.617 | -177.552 |
| Adjustments for interest expense | | 1.278.534 | 2.719.570 |
| Adjustments for unrealised foreign exchange losses (gains) | | 6.100.669 | 10.097.683 |
| Adjustments for Tax (Income) Expenses | | 1.116.553 | 308.094 |
| Adjustments for losses (gains) on disposal of non-current assets | | -50.583 | -244.392 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -50.583 | -244.392 |
| Changes in Working Capital | | -2.648.231 | -3.766.127 |
| Adjustments for decrease (increase) in trade accounts receivable | | -534.203 | -3.523.556 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | -2.592.785 | -1.670.420 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 2.058.582 | -1.853.136 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -1.559.253 | 2.101.197 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -1.559.253 | 2.101.197 |
| Adjustments for decrease (increase) in inventories | | -3.814.116 | -2.613.020 |
| Adjustments for increase (decrease) in trade accounts payable | | 2.550.383 | -483.136 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 2.550.383 | -483.136 |
| Increase (Decrease) in Employee Benefit Liabilities | | 972.744 | 161.962 |
| Adjustments for increase (decrease) in other operating payables | | -568.399 | 540.347 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -568.399 | 540.347 |
| Increase (Decrease) in Derivative Financial Liabilities | | 0 | -55.380 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 304.613 | -105.461 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 0 | 210.920 |
| Decrease (Increase) in Other Assets Related with Operations | | 0 | 210.920 |
| Cash Flows from (used in) Operations | | 18.407.249 | 7.355.869 |
| Income taxes refund (paid) | | -977.320 | -416.529 |
| Other inflows (outflows) of cash | | -21.744 | -11.412 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -12.285.202 | -3.045.519 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 58.464 | 244.392 |
| Proceeds from sales of property, plant and equipment | | 58.464 | 244.392 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -12.801.283 | -3.467.463 |
| Purchase of property, plant and equipment | | -12.463.881 | -3.447.800 |
| Purchase of intangible assets | | -337.402 | -19.663 |
| Interest received | | 457.617 | 177.552 |

| | | | |
|---|--|-------------|------------|
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -13.840.120 | 5.466.446 |
| Proceeds from borrowings | | 19.043.236 | 16.764.599 |
| Proceeds from Loans | | 19.043.236 | 16.764.599 |
| Repayments of borrowings | | -30.307.698 | -9.450.043 |
| Loan Repayments | | -30.307.698 | -9.450.043 |
| Payments of Lease Liabilities | | -245.800 | -104.400 |
| Dividends Paid | | -1.500.000 | |
| Interest paid | | -829.858 | -1.743.710 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -8.717.137 | 9.348.855 |
| Effect of exchange rate changes on cash and cash equivalents | | 1.806.431 | 347.447 |
| Net increase (decrease) in cash and cash equivalents | | -6.910.706 | 9.696.302 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 29.406.529 | 16.085.536 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 22.495.823 | 25.781.838 |

| | | Footnote Reference | Equity | | | | | | | | | | | | | | |
|--|--|--------------------|--|----------------------------------|--|------------|--|--|--|--------------------------------|--------------------|------------|------------------------------------|------------|-------------|------------|-------------|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | | | | |
| | | | Issued Capital | Inflation Adjustments on Capital | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | | | | |
| | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | | | | |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | | | | | | | | | | |
| Previous Period 01.01.2020 - 30.06.2020 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 10.000.000 | 1.403.231 | | 600.836 | 12.665.512 | | | | | 2.372.928 | 51.547.908 | 10.327.481 | 88.717.896 | | 88.717.896 |
| | 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 | | | | | | | | | | 624.855 | | 9.602.626 | 10.227.481 | | | |
| | Total Comprehensive Income (Loss) | | | | | -94.409 | | | | | | | | -3.472.631 | -3.567.040 | | -3.567.040 |
| | Profit (loss) | | | | | | | | | | | | | -3.472.631 | -3.472.631 | | -3.472.631 |
| | Other Comprehensive Income (Loss) | | | | | -94.409 | | | | | | | | | -94.409 | | -94.409 |
| | 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 | | | | | | | | | | | | | | | | |
| | 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 | | 10.000.000 | 1.403.231 | | 506.427 | 12.665.512 | | | | 2.897.783 | | 61.150.534 | -3.472.631 | 85.150.856 | | 85.150.856 | |
| Previous Period 01.01.2020 - 30.06.2020 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 10.000.000 | 1.403.231 | | 155.558 | 19.920.360 | | | | 2.957.247 | | 61.091.070 | 6.301.644 | 101.829.110 | | 101.829.110 |
| | 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 | | | | | | -171.464 | | | | 1.237.631 | | 5.235.477 | -6.301.644 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | -314.036 | | | | | | | | | 11.132.780 | 10.818.744 | 10.818.744 |
| | Profit (loss) | | | | | | | | | | | | | | 11.132.780 | 11.132.780 | 11.132.780 |
| | Other Comprehensive Income (Loss) | | | | | -314.036 | | | | | | | | | -314.036 | | -314.036 |
| | 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 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|--|--|------------|-----------|--|----------|------------|--|--|------------|------------|------------|-------------|-------------|
| Current Period 01.01.2021 - 30.06.2021 | | | | | | | | | | -3.000.000 | | -3.000.000 | | -3.000.000 |
| | 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 | | 10.000.000 | 1.403.231 | | -158.478 | 19.748.896 | | | 4.194.878 | 63.326.547 | 11.132.780 | 109.647.854 | 109.647.854 |