

KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Financial Report Consolidated 2021 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		12.995.238	13.542.17
Financial Investments		9.714	39.04
Trade Receivables		6.905.911	3.827.82
Trade Receivables Due From Related Parties	3	168.671	258.98
Trade Receivables Due From Unrelated Parties		6.737.240	3.568.84
Other Receivables		52.211	46.5
Other Receivables Due From Related Parties	3	5.231	10.8
Other Receivables Due From Unrelated Parties Derivative Financial Assets		46.980	35.6
Inventories	4	266.935 18.550.243	37.5 10.106.6
	4	262.251	132.9
Prepayments Prepayments to Related Parties	3	11.550	132.9
Prepayments to Unrelated Parties	5	250.701	132.7
Other current assets		1.114.464	774.4
SUB-TOTAL		40.156.967	28.507.2
Total current assets		40.156.967	28.507.2
		-0.150.501	20.501.2
NON-CURRENT ASSETS			
Financial Investments		328	1
Other Receivables		55.045	39.3
Other Receivables Due From Related Parties	3	31.317	28.4
Other Receivables Due From Unrelated Parties		23.728	10.8
Derivative Financial Assets		94	
Investments accounted for using equity method	5	275.041	229.9
Investment property	_	439.390	368.1
Property, plant and equipment	6	33.140.315	26.061.8
Right of Use Assets		426.860	317.6
Intangible assets and goodwill	-	2.622.532	410.7
Goodwill	1	1.124.194	410.7
Other intangible assets	6	1.498.338	410.7
Prepayments Prepayments to Related Parties	3	2.619.808 808.388	1.776.0 643.3
Prepayments to Unrelated Parties	5	1.811.420	1.132.7
Deferred Tax Asset	12	1.811.420	72.3
Other Non-current Assets	12	279.521	210.4
Total non-current assets		40.007.133	210.4
Total assets		80.164.100	57.993.9
LIABILITIES AND EQUITY		00.104.100	51.555.2
CURRENT LIABILITIES		2 070 004	1 100
Current Borrowings		3.879.004	1.193.4
Current Borrowings From Unrelated Parties	0	3.879.004	1.193.4
Bank Loans	8	3.879.004	1.193.4
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from		2.618.132 2.618.132	2.592.0
Unrelated Parties Bank Loans	8	2.566.061	1 0 9 9 0
Lease Liabilities	8	52.071	1.988.9 40.4
Issued Debt Instruments		0	562.6
Trade Payables	8	4.858.333	3.766.9
Trade Payables to Related Parties	3	4.838.333	131.3
Trade Payables to Related Parties	5	4.737.923	3.635.6
Employee Benefit Obligations	10	228.632	197.2
Other Payables		165.875	197.2
Derivative Financial Liabilities		333.939	59.5
Deferred Income Other Than Contract Liabilities		962.860	542.2
Current tax liabilities, current	12	1.883.489	536.7
Current provisions	9	273.706	253.6
Other Current Liabilities	-	97.332	160.3
			100.0

Total current liabilities		15.301.302	9.434
NON-CURRENT LIABILITIES			
Long Term Borrowings		4.671.628	2.812
Long Term Borrowings From Unrelated Parties		4.671.628	2.812
Bank Loans	8	4.396.741	2.574
Lease Liabilities	8	274.887	238
Issued Debt Instruments	8	0	
Derivative Financial Liabilities		0	
Non-current provisions		1.238.704	96
Non-current provisions for employee benefits	10	1.238.704	96
Deferred Tax Liabilities	12	5.128.344	3.65
Other non-current liabilities		2.020	
Total non-current liabilities		11.040.696	7.43
Total liabilities		26.341.998	16.87
EQUITY			
Equity attributable to owners of parent		52.076.639	39.80
Issued capital	13	3.500.000	3.50
Inflation Adjustments on Capital		156.613	15
Treasury Shares (-)		-116.232	-11
Share Premium (Discount)		106.447	10
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		17.263.191	13.06
Gains (Losses) on Revaluation and Remeasurement		-101.223	-3
Increases (Decreases) on Revaluation of Property, Plant and Equipment		95.172	7
Gains (Losses) on Remeasurements of Defined Benefit Plans		-196.395	-11
Exchange Differences on Translation		17.364.414	13.10
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		867.800	24
Exchange Differences on Translation		902.902	25
Gains (Losses) on Hedge		-35.102	-1
Gains (Losses) on Cash Flow Hedges		-35.102	-1
Restricted Reserves Appropriated From Profits		4.628.583	3.59
Prior Years' Profits or Losses		14.866.456	15.94
Current Period Net Profit Or Loss		10.803.781	3.30
Non-controlling interests		1.745.463	1.31
Total equity		53.822.102	41.12
Total Liabilities and Equity		80.164.100	57.993



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	43.060.307	21.936.023	18.262.741	8.152.865
Cost of sales	14	-26.789.372	-18.444.861	-11.028.836	-6.727.901
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		16.270.935	3.491.162	7.233.905	1.424.964
GROSS PROFIT (LOSS)		16.270.935	3.491.162	7.233.905	1.424.964
General Administrative Expenses	15	-429.693	-348.434	-157.154	-113.885
Marketing Expenses	15	-247.840	-191.979	-81.675	-65.692
Research and development expense		-30.494	-20.449	-12.586	-6.995
Other Income from Operating Activities	15	164.848	594.158	43.927	258.353
Other Expenses from Operating Activities	15	-126.060	-108.802	-40.790	-37.843
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.601.696	3.415.656	6.985.627	1.458.902
Investment Activity Income		14.009	155.798	5.255	148.784
Investment Activity Expenses		-15.606	-40.844	205	-1.77
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	4.425	3.104	5.725	-5.67
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.604.524	3.533.714	6.996.812	1.600.23
Finance income	16	1.097.534	340.965	165.698	58.74
Finance costs	16	-325.373	-370.002	-110.003	-103.26
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		16.376.685	3.504.677	7.052.507	1.555.71
Tax (Expense) Income, Continuing Operations	12	-5.113.890	-1.955.455	-1.840.180	-933.35
Current Period Tax (Expense) Income		-4.682.162	-1.589.921	-1.896.705	-689.61
Deferred Tax (Expense) Income		-431.728	-365.534	56.525	-243.73
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.262.795	1.549.222	5.212.327	622.36
PROFIT (LOSS)		11.262.795	1.549.222	5.212.327	622.36
Profit (loss), attributable to [abstract]					
Non-controlling Interests		459.014	99.613	209.701	40.75
Owners of Parent		10.803.781	1.449.609	5.002.626	581.60
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		3,08679457	0,41417400	1,42932171	0,1661737
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		3,08679457	0,41417400	1,42932171	0,16617371



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		11.262.795	1.549.222	5.212.327	622.364
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.911.119	6.405.362	634.610	3.337.54
Gains (Losses) on Revaluation of Property, Plant and Equipment		17.306	23.356	1.655	12.46
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-103.399	-88.803	0	
Exchange Differences on Translation		4.976.532	6.453.048	632.955	3.325.07
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		20.680	17.761	0	
Taxes Relating to Remeasurements of Defined Benefit Plans	12	20.680	17.761	0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		3.058.414	3.112.072	609.855	1.600.22
Exchange Differences on Translation		3.077.347	3.114.944	681.461	1.612.05
Gains (Losses) on Exchange Differences on Translation		3.077.347	3.114.944	681.461	1.612.05
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-25.715	-3.682	-95.370	-15.16
Gains (Losses) on Cash Flow Hedges		-25.715	-3.682	-95.370	-15.16
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		6.782	810	23.764	3.33
Taxes Relating to Cash Flow Hedges	12	6.782	810	23.764	3.33
OTHER COMPREHENSIVE INCOME (LOSS)		7.969.533	9.517.434	1.244.465	4.937.77
TOTAL COMPREHENSIVE INCOME (LOSS)		19.232.328	11.066.656	6.456.792	5.560.13
Total Comprehensive Income Attributable to					
Non-controlling Interests		689.614	363.619	249.322	178.77
Owners of Parent		18.542.714	10.703.037	6.207.470	5.381.36



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		6.027.960	5.432.08
Profit (Loss)		11.262.795	1.549.22
Profit (Loss) from Continuing Operations		11.262.795	1.549.22
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		6.185.308	2.782.81
Adjustments for depreciation and amortisation expense	6/14/15	1.325.825	1.049.72
Adjustments for Impairment Loss (Reversal of		-37.185	20.97
Impairment Loss) Adjustments for Impairement Loss (Reversal of			
Impairment Loss) of Receivables Adjustments for Impairment Loss (Reversal of		-24.250	-1.74
Impairment Loss) of Inventories Adjustments for Impairment Loss (Reversal of	4	-12.935	21.15
Impairment Loss) of Property, Plant and Equipment	6	0	1.56
Adjustments for provisions		251.337	199.22
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	193.703	159.10
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	57.634	40.11
Adjustments for (Reversal of) Other Provisions		0	
Adjustments for Interest (Income) Expenses		-204.969	-16.50
Adjustments for Interest Income	16	-365.837	-302.62
Adjustments for interest expense	16	226.980	295.24
Deferred Financial Expense from Credit Purchases	15	0	7.0
Unearned Financial Income from Credit Sales		-66.112	-16.20
Adjustments for unrealised foreign exchange losses (gains)		-133.692	-286.7
- Adjustments for fair value losses (gains)		-139.235	-30.0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	16	-139.235	-30.0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	-4.425	-3.1
Adjustments for Tax (Income) Expenses	12	5.113.890	1.955.4
Other adjustments for non-cash items			
Adjustments for losses (gains) on disposal of non-current			
assets		13.762	-106.09
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		13.762	-106.09
Changes in Working Capital		-7.976.617	2.341.2
Adjustments for decrease (increase) in trade accounts receivable		-1.954.012	759.7
Decrease (Increase) in Trade Accounts Receivables from Related Parties		144.578	-33.0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.098.590	792.78
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.618	-24.7
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-6.618	-24.7
Decrease (Increase) in Derivative Financial Assets		-221.660	-19.5
Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses		-5.971.620 -16.906	1.633.2 -155.8
		-18.906	-155.6
Adjustments for increase (decrease) in trade accounts payable		146.327	-570.6
Increase (Decrease) in Trade Accounts Payables to Related Parties		-38.726	-22.5
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		185.053	-548.1
Adjustments for increase (decrease) in other operating payables		-330.867	233.3
			222.27
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-330.867	233.33

Other Adjustments for Other Increase (Decrease) in Working Capital		-12.992	511.307
Decrease (Increase) in Other Assets Related with Operations		-170.989	110.280
Increase (Decrease) in Other Payables Related with Operations		157.997	401.027
Cash Flows from (used in) Operations		9.471.486	6.673.242
Payments Related with Provisions for Employee Benefits	10	-51.807	-49.814
Payments Related with Other Provisions	9	-56.331	-62.158
Income taxes refund (paid)	12	-3.335.388	-1.129.186
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.203.518	-1.901.936
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	2.9	-2.096.850	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	13.333
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		70.000	79.700
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-38.410	-42.810
Proceeds from sales of property, plant, equipment and intangible assets		12.181	156.916
Proceeds from sales of property, plant and equipment		12.181	156.916
Purchase of Property, Plant, Equipment and Intangible Assets		-2.330.789	-1.454.086
Purchase of property, plant and equipment	6	-2.313.839	-1.451.082
Purchase of intangible assets	6	-16.950	-3.004
Cash Outflows from Acquition of Investment Property			0
Cash advances and loans made to other parties		-826.042	-657.152
Cash Advances and Loans Made to Related Parties		-30.222	0
Other Cash Advances and Loans Made to Other Parties		-795.820	-657.152
Dividends received	5	6.392	2.163
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.657.783	598.692
Proceeds from borrowings		6.880.781	5.737.822
Proceeds from Loans		6.880.781	5.737.822
Proceeds From Issue of Debt Instruments		0	0
Repayments of borrowings		-2.295.930	-4.111.484
Loan Repayments		-1.745.930	-4.111.484
Payments of Issued Debt Instruments		-550.000	
Payments of Lease Liabilities		-48.576	-45.916
Dividends Paid		-6.365.677	-815.724
Interest paid		-225.478	-251.203
Interest Received		397.097	232.733
Other inflows (outflows) of cash		0	-147.536
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-833.341	4.128.840
Effect of exchange rate changes on cash and cash equivalents		310.597	638.161
Net increase (decrease) in cash and cash equivalents		-522.744	4.767.001
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		13.510.993	10.577.931
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		12.988.249	15.344.932



Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

																-														
															Fouity attributat	ble to owners of parent	ıt (member)													
											Other Accumulat	ted Comprehensive	e Income That Will N	ot Be Reclassified In Pro	ofit Or Loss					Other Accumulated Co	mprehensive Income Tha	t Will Be Reclassified In P	ofit Or Loss				Retained	Earnings		
		Footnote Reference						Effects of		_					1										_				Non-controlling	
			Issued	Balancing Inflation Account	Additional Capital	Capital	Share of	Entities or usinesses Entities or	ion ion Share	Gains/Losses on F	Revaluation and Remea]	surement [membei		Losses) Gains (Losse	s) Share Of Other				ve Of Gains or Losses on Hedge		s) on Revaluation and Red	lassification	Change in Change	Share of Other	Resti Rese	icted Other Other equity rves interest reserves	Advance		interests [member]	
			Capital	djustments for on Capital Merger Capital	Capital Contribution of	nce Shares to Cross-Owne	or rship discounts	Entities or usinesses Under Common Control	Payments Gains (Loss	ed es)	(Due to C Fair Va	hange in on Hedging alue of Instrument I Liability that Hedge	Comprehensive inc Of Associates And J Ventures Accounter	Joint Exchange Of Res)ther serves	Exchange	Gains or	(Gains (Losses)	Change in Value	Change in Change Value of in Value Forward of Elements Foreign	Comprehensive fcome of Associates and Joint Ventures	ther Appro ains From	Profits member 1 Profit 1 Prof	Payments Prior (Net) Years'	Net Profit		
				Capital	Shareholders			Common Control Interes	olling from its Investment Equity	s in Decreases) on D Revaluation	ncreases (lecreases) Gains (Loss on Remeasure	es) on Other ments Revaluation	Attribut	table to Investments	in that will not be	hod on Ga	Other ains (on Translation Cash	Losses on Hedges of Other Gains	Gains (Losses) Remeasuring a or Reclassificat	on nd/ Assets Measured	Value o	f of Currency	ccounted for Using Equity Method that	([mer osses	nber]]	(Net) Years' Profits or Losses	or Loss		
									Instrumen	ts of Property, R Plant and of	evaluation of Defin Intangible Benefit P	ed Increases (lans Decreases)	Risk of	in Credit Equity Liability Instrument	s Reclassified to Prof	fit or	JSSESJ	Flow Hedges	Net Investment in Foreign	s of Available-for-s	at Fair Value through Other ale	or eclassification	Forward Basis ^K Contracts Spreads	ill be Reclassified to Profit or Loss	,					
										Equipment	Assets								Operations Hedge	e Financial Asse	Income	Adjustments								
	Statement of changes in equity [abstract]																													
	Statement of changes in equity [line items]																													
	Equity at beginning of period		3.500.000	156.613		-116.232	106.447			58.952	-1	02.008	-43.056			12.365.096		5.463.762 6.474		6.474					5.470.236 3.4	85.761		3.316.527 5.374.433 30.	9.298 948.177	31.247.475
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in	2.5														-3.018.598	-3.018.598	-5.127.411							5.127.411		8.146.009	8.146.009	0	0
	Accounting Policies Adjustments Related to Voluntary Changes in																												0	0
	Accounting Policies Adjustments Related to Errors																												0	0
	other Restatements																												0	0
	Restated Balances																												0	0
	Transfers																								1	11.687	3.204.840	-3.316.527 -111.687	0	0
	Total Comprehensive Income (Loss)		0	0 0	0	0 0	0 0	0	0 0	0 23.356	0	69.331 0	0 -45.975	0	0	0 6.453.048	0 6.407.073	2.849.227 -2.872	. 0 (0 -2.872	0 0	0 0	0 0 0	0	0 2.846.355	0 0 0	0 0	1.449.609 1.449.609 10.	3.037 363.619	9 11.066.656
	Profit (loss)																											1.449.609 1.449.609 1.	9.609 99.613	3 1.549.222
	Other Comprehensive Income (Loss)									23.356	-	69.331	-45.975			6.453.048	6.407.073	2.849.227 -2.872		-2.872					2.846.355			9.	3.428 264.006	5 9.517.434
	Issue of equity																												0	0
	Capital Decrease																												0	0
	Capital Advance																												0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																												0	0
	Control Advance Dividend Payments																												0	0
Previous Period	Dividends Paid																										-780.198	-780.198 -		U L -815.959
01.01.2020 - 30.09.2020	Decrease through Other Distributions to Owners																										-100.198	-760.198	0	0
	Increase (Decrease) through Treasury Share Transactions																												0	0
	Transactions Increase (Decrease) through Share-Based Payment Transactions																												0	0
	Acquisition or Disposal of a Subsidiary																												0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																											0	0 0	0
	control, equity Transactions with noncontrolling shareholders																												0	0
	Increase through Other Contributions by Owners																												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																												0	0
	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																												0	0
	Asset (Liability) or Fim 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																												0	0
	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
	Commitment for which fair Value Hedge Accounting is Applied																													
	Increase (decrease) through other changes, equity	2.1														-1.892.322	-1.892.322	-2.441.834							- 2.441.834		4.334.156		0	0
	Equity at end of period		3.500.000	156.613 0	0	0 -116.232	0 106.447	0	0 0	0 82.308	0 -1	71.339 (0 -89.031	0	0	0 13.907.224	0 13.818.193	743.744 3.602	. 0 (0 3.602	0 0	0 0	0 0	0	0 747.346 3.!	97.448 0 0	0 16.962.713	1.449.609 18.412.322 40.	2.137 1.276.035	41.498.172
	Statement of changes in equity [abstract]																													
	Statement of changes in equity [line items]																													
	Equity at beginning of period		3.500.000	156.613		-116.232	106.447			77.866	-1	15.606	-37.740			17.198.251	17.160.511	7.628.480 -15.481		- 15.481					7.612.999 3.	97.448	4.482.548	3.309.093 7.791.641 39.	9.427 1.312.149	41.121.576
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in	2.5														-4.092.745	-4.092.745	-7.371.786							7.371.786		11.464.531	11.464.531	0	0
	Accounting Policies Adjustments Related to Voluntary Changes in																												0	0
	Accounting Policies																												0	0
	Adjustments Related to Errors Other Restatements																												0	0
	Restated Balances																												0	0
	Transfers																								1.0	31.135	2.277.958	-3.309.093 -1.031.135		0
	Total Comprehensive Income (Loss)		0	0 0	0	0 0	0 0	0	0 0	0 17.306	0	80.789 (0 -63.483	0	0	0 4.976.532	0 4.913.049	2.845.505 -19.621	. 0 (0 19.621	0 0	0 0	0 0 0	0	0 2.825.884	0 0 0		10.803.781 10.803.781 18.		19.232.328
	Profit (loss)																											10.803.781 10.803.781 10.	3.781 459.014	11.262.795
	Other Comprehensive Income (Loss)									17.306	-1	80.789	-63.483			4.976.532	4.913.049	2.845.505 -19.621		- 19.621					2.825.884			7.	8.933 230.600	7.969.533
	Issue of equity																												0	0
	Capital Decrease																												0	0
	Capital Advance																												0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																												0	0
	Effects of Business Combinations Under Common Control																												0	0

	Advance Dividend Payments																						0	0
Current Period	Dividends Paid																				-6.275.502	-6.275.502 -6.2	75.502 -256.300 -6.53	1.802
01.01.2021 - 30.09.2021	Decrease through Other Distributions to Owners																						0	0
	Increase (Decrease) through Treasury Share Transactions																						0	0
	Increase (Decrease) through Share-Based Payment Transactions																						0	0
	Acquisition or Disposal of a Subsidiary																						0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						0	0
	Transactions with noncontrolling shareholders																						0	0
	Increase through Other Contributions by Owners																						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
	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
	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
	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
	Increase (decrease) through other changes, equity	2.1										-717.624	-717.624 -2	.199.297					- 2.199.297		2.916.921	2.916.921	0	0
	Equity at end of period		3.500.000 156.613	0 0	0 -116.232	0 106.447 0	0 0	0 95.172	0 -196.395	0 - 101.223	o o	0 17.364.414	0 17.263.191	902.902 -35.102	0 0 35.102	0 0	00 0	0 0	0 0 867.800	4.628.583 0	0 0 14.866.456 1	803.781 25.670.237 52.0	76.639 1.745.463 53.82	2.102