

#### KAMUYU AYDINLATMA PLATFORMU

# ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş. Financial Report Unconsolidated 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	4	272.666.101	81.873.40
Financial Investments	13	17.286.688	
Financial Investments Held To Maturity		8.110.965	
Financial Assets at Fair Value Through Profit or Loss		9.175.723	
Financial Assets Designated at Fair Value Through		9.175.723	
Profit or Loss			
Trade Receivables	6	15.787.831	20.966.43
Trade Receivables Due From Unrelated Parties		15.787.831	20.966.43
Other Receivables	7	1.057.606	801.10
Other Receivables Due From Unrelated Parties		1.057.606	801.10
Inventories	8	51.320.429	102.219.38
Prepayments	9	6.644.865	4.057.65
Prepayments to Unrelated Parties		6.644.865	4.057.65
Other current assets	15	3.847	4.161.15
Other Current Assets Due From Unrelated Parties		3.847	4.161.15
SUB-TOTAL		364.767.367	214.079.14
Total current assets		364.767.367	214.079.14
NON-CURRENT ASSETS			
Property, plant and equipment		622.461.238	453.432.25
Buildings	11	16.764.160	17.014.59
Vehicles	11	10.086.896	6.307.20
Fixtures and fittings	11	1.358.416	1.337.80
Leasehold Improvements		0	106.1
Operational Lease Assets	10	594.251.766	428.666.39
Intangible assets and goodwill	12	436.050	435.46
Other Rights		436.050	435.46
Total non-current assets		622.897.288	453.867.72
Total assets		987.664.655	667.946.86
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	38.862.866	59.166.26
Current Borrowings From Unrelated Parties		38.862.866	59.166.26
Bank Loans		38.862.866	59.166.26
Current Portion of Non-current Borrowings	13	139.818.838	130.131.08
Current Portion of Non-current Borrowings from			
Unrelated Parties		139.818.838	130.131.08
Bank Loans		139.818.838	130.131.08
Trade Payables	6	20.968.984	45.127.93
Trade Payables to Unrelated Parties		20.968.984	45.127.93
Other Payables	7	7.992.326	1.168.42
Other Payables to Unrelated Parties		7.992.326	1.168.42
Contract Liabilities	9	5.052.443	6.455.10
Other Contact Liabilities		5.052.443	6.455.10
Deferred Income Other Than Contract Liabilities	9	3.100.882	196.39
Deferred Income Other Than Contract Liabilities from		2.100.002	100.20
Unrelated Parties		3.100.882	196.39
Current tax liabilities, current	22	2.643.375	6.562.10
Current provisions		974.703	838.12
Current provisions for employee benefits	14	705.790	569.21
Other current provisions	14	268.913	268.93
SUB-TOTAL		219.414.417	249.645.43
Total current liabilities		219.414.417	249.645.43
NON-CURRENT LIABILITIES			
	13	272.218.429	196.339.58
Long Term Borrowings		272 210 420	196.339.58
Long Term Borrowings From Unrelated Parties		272.218.429	190.339.30
Long Term Borrowings From Unrelated Parties  Bank Loans		272.218.429	196.339.58
Long Term Borrowings From Unrelated Parties	9		196.339.58 196.339.58 843.75 843.75

Non-current provisions		987.309	726.144
Non-current provisions for employee benefits	14	987.309	726.144
Deferred Tax Liabilities	22	53.984.029	37.568.008
Total non-current liabilities		330.245.601	235.477.487
Total liabilities		549.660.018	485.122.918
EQUITY			
Equity attributable to owners of parent		438.004.637	182.823.943
Issued capital	16	54.300.000	4.910.000
Inflation Adjustments on Capital	16	529.898	529.898
Share Premium (Discount)	16	117.067.179	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		8.472.117	8.472.117
Gains (Losses) on Revaluation and Remeasurement		8.472.117	8.472.117
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	8.594.323	8.594.323
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-122.206	-122.206
Prior Years' Profits or Losses		128.341.928	90.622.596
Current Period Net Profit Or Loss		129.293.515	78.289.332
Total equity		438.004.637	182.823.943
Total Liabilities and Equity		987.664.655	667.946.861



#### 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 I Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	17	357.010.125	236.344.901	120.184.951	83.550.800
Cost of sales	17	-151.447.537	-99.543.843	-50.976.029	-33.618.014
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		205.562.588	136.801.058	69.208.922	49.932.786
GROSS PROFIT (LOSS)		205.562.588	136.801.058	69.208.922	49.932.786
General Administrative Expenses	18	-11.686.089	-7.796.213	-4.593.269	-2.240.077
Marketing Expenses	18	-2.990.551	-1.926.145	-1.056.696	-604.018
Other Income from Operating Activities	19	3.640.275	1.240.678	2.651.833	169.673
Other Expenses from Operating Activities	19	-937.344	-1.247.363	-383.134	-444.840
PROFIT (LOSS) FROM OPERATING ACTIVITIES		193.588.879	127.072.015	65.827.656	46.813.524
Investment Activity Income	20	12.692.170	2.425.075	9.185.187	701.907
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		206.281.049	129.497.090	75.012.843	47.515.431
Finance income	21	18.650.764	22.523.251	1.678.369	14.231.653
Finance costs	21	-58.685.982	-80.157.563	-21.258.325	-42.322.002
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		166.245.831	71.862.778	55.432.887	19.425.082
Tax (Expense) Income, Continuing Operations		-36.952.316	-11.848.372	-11.616.058	-4.240.851
Current Period Tax (Expense) Income	22	-20.536.295	-3.537.137	-2.882.444	-3.537.137
Deferred Tax (Expense) Income	22	-16.416.021	-8.311.235	-8.733.614	-703.714
PROFIT (LOSS) FROM CONTINUING OPERATIONS		129.293.515	60.014.406	43.816.829	15.184.231
PROFIT (LOSS)		129.293.515	60.014.406	43.816.829	15.184.231
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		129.293.515	60.014.406	43.816.829	15.184.231
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		3,98000000	1,85000000	1,35000000	0,49000000
Diluted Earnings Per Share					



# **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)		129.293.515	60.014.406	43.816.829	15.184.231
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		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		129.293.515	60.014.406	43.816.829	15.184.231
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		129.293.515	60.014.406	43.816.829	15.184.231



### Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		118.795.419	28.688.46
Profit (Loss)		129.293.515	60.014.40
Profit (Loss) from Continuing Operations		129.293.515	60.014.40
Adjustments to Reconcile Profit (Loss)		-29.449.361	7.851.37
Adjustments for depreciation and amortisation expense	10-11-12	2.653.453	1.921.49
Adjustments for provisions		761.467	953.35
Adjustments for (Reversal of) Other Provisions		761.467	953.35
Adjustments for Interest (Income) Expenses	20-21	42.348.549	32.991.83
Adjustments for Interest Income		-11.219.935	-1.694.58
Adjustments for interest expense		53.568.484	34.686.40
Adjustments for unrealised foreign exchange losses (		-14.209.318	-14.809.04
gains)		-14.209.316	-14.003.04
Adjustments for fair value losses (gains)		0	16.585.54
Adjustments for Fair Value (Gains) Losses on			16.585.54
Derivative Financial Instruments			
Adjustments for Tax (Income) Expenses	22	36.952.316	11.848.37
Adjustments for losses (gains) on disposal of non-current	20	-819.493	-730.48
assets			
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-819.493	-730.48
Other adjustments to reconcile profit (loss)	17	-97.136.335	-40.909.66
Changes in Working Capital	11	43.705.166	-38.949.1
Adjustments for decrease (increase) in trade accounts		45.705.166	-30.343.1.
receivable	6	5.113.761	-2.460.49
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.113.761	-2.460.4
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.326.812	-26.888.8
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.326.812	-26.888.85
Adjustments for decrease (increase) in inventories	8	50.898.957	2.175.32
Adjustments for increase (decrease) in trade accounts		24 172 160	
payable		-24.172.168	-22.712.77
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-24.172.168	-22.712.77
Adjustments for increase (decrease) in other operating payables		10.537.804	10.937.6
Increase (Decrease) in Other Operating Payables to Unrelated Parties		10.537.804	10.937.67
Cash Flows from (used in) Operations		143.549.320	28.916.66
Payments Related with Provisions for Employee Benefits	15	-30.565	-117.20
Payments Related with Other Provisions	14	-268.316	-110.99
Income taxes refund (paid)	22	-24.455.020	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-68.433.150	-5.803.47
Proceeds from sales of property, plant, equipment and		4.917.843	2.370.62
intangible assets		4.511.045	
Proceeds from sales of property, plant and equipment		4.917.843	2.370.62
Purchase of Property, Plant, Equipment and Intangible Assets	11-12	-10.196.001	-1.651.25
Purchase of property, plant and equipment		-10.172.515	-1.631.0 <sup>-</sup>
Purchase of intangible assets		-23.486	-20.18
Purchase of other long-term assets		-68.449.034	-8.217.43
Interest received	20	11.219.935	1.694.58
Other inflows (outflows) of cash	20	-5.925.893	1.03 1.30
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		137.581.900	-14.713.89
Proceeds from Issuing Shares or Other Equity Instruments	16	117.067.179	14.115.00
Proceeds from issuing shares	10	117.067.179	
Proceeds from borrowings		64.879.016	
Proceeds from Loans		64.879.016	
Repayments of borrowings			7 /11 1:
		0	-7.411.11
Loan Repayments		F0 12 12 2	-7.411.11
Interest paid	16	-53.184.295	-7.302.77
Other inflows (outflows) of cash	16	8.820.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		187.944.169	8.171.10

Effect of exchange rate changes on cash and cash equivalents	2.848.523	14.809.045
Net increase (decrease) in cash and cash equivalents	190.792.692	22.980.149
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 4	81.873.409	77.630.113
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 4	272.666.101	100.610.262

# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity												
								ty attributable to owners of parent [member]							
		Footnote Reference			Other Ac	ccumulated Comprehensive In	ome That Will Not Be Reclassified In Pro			Other Accumulated Com	orehensive Income That Will Be Reclassified In F	Profit Or Loss		Retained Earnings	
			Balancing Additional Inflation Account Capital Capital Capital Treasury Adjustments	Effects of Share Combinations of Put Option Revaluation Fund Related with Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Offic	Gains/Losses on Revaluation and R	Remeasurement [member]	Gains (Losses) Due to	Share Of Other		Of Gains or Losses on Gains (Losses) on Rev	aluation and Reclassification	Change in Change in Comprehensive Income of Other	Restricted Reserves Adva Propropriated Appropriated	nce end	Non-controlling interests [ member]
			Capital on Capital Merger Capital Shareholders Shares to Cross-Owner.	due premiums or Entities or Businesses with discounts Under Common Control Under Common Control Under Common Control Under Common Control Under Common Control Under Common Control Under Common Control Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under 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Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common Under Common	Increases ( Decreases) Gair Revaluation of Property, Plant and Equipment Assets	ns (Losses) on Other neasurements Revaluation of Defined Increases ( enefit Plans Decreases)	Admis (Losses) Dute to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability Instruments	Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	erves Differences On Translation Flow Hedges	Gains or Other Losses on Gains (Losses) on Gains Hedges of Net or Investment in Losses on Available-for-sale Or Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains (Losses) on Gains 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	Statement of changes in equity [abstract]				and Equipment Assets					Operations Hedge Financial Assets	Income Adjustments				
	Statement of changes in equity [line items]														
	Equity at beginning of period  Adjustments Related to Accounting Policy Changes		4.910.000 529.898		8.594.323	-122.206								64.146.040 26.476.556 104.53	104.534.611
	Adjustments Related to Required Changes in														
	Accounting Policies  Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														0
	Restated Balances														
	Transfers													26.476.556 -26.476.556	0 0
	Total Comprehensive Income (Loss)  Profit (loss)													60.014.406 60.01 60.014.406	4.406 60.014.406
	Other Comprehensive Income (Loss)													00.014.400	
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common														
	Control														
Previous Period	Advance Dividend Payments  Dividends Paid														
01.01.2020 - 30.09.2020	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 (Llability) or Firm														
	Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity  Equity at end of period		4.910.000 529.898 0 0 0 0		9 504 333	122.200				0 00			0 0 0 0	0 00 500 500	0.017
	Equity at end or period  Statement of changes in equity [abstract]		7.520,000 529,696 0 0 0 0	0 0 0 0 0	0.334.323	-122.206 0 0		0 0	0 0	0 0 0	0 0 0	0	0 0 0	0 30.022.390 60.014.406 0 164.54	9.017 0 164.549.017
	Statement of changes in equity [abstract]  Statement of changes in equity [line items]														
	Equity at beginning of period		4.910.000 529.898		8.594.323	-122.206								90.622.596 78.289.332 182.82	182.823.943
	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													78.289.332 -78.289.332	0 0
	Total Comprehensive Income (Loss)													129.293.515 129.29	
	Profit (loss)													129.293.515	0 0
	Other Comprehensive Income (Loss)														
	Issue of equity		49.390.000											-40.570.000 8.82	8.820.000
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common Control  Advance Dividend Payments														
	navance Dividend r dyments														