

**ERBOSAN ERCİYAS BORU SANAYİİ VE TİCARET A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2021 - 3. 3 Monthly Notification**

General Information About Financial Statements

Independent Audit Company	FINANSAL EKSEN BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

## ARA DÖNEM FİNANSAL TABLOLARA

### İLİŞKİN SINIRLI DENETİM RAPORU

**Erbosan Erciyas Boru Sanayii ve Ticaret A.Ş.**

**Yönetim Kurulu'na**

#### Giriş

Erbosan Erciyas Boru Sanayii ve Ticaret A.Ş.'nin ("Şirket") 30 Eylül 2021 tarihli ilişikteki ara dönem finansal durum tablosunun, aynı tarihte sona eren dokuz aylık ara hesap dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal tablolara 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Finansal Eksen Bağımsız Denetim ve Danışmanlık A.Ş.

*Exclusive Member of GGI Global Alliance AG*

Ufuk Doğruer

Sorumlu Denetçi

İstanbul, 5 Kasım 2021



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	154.304.565	126.570.979
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		252.455.282	168.109.637
Trade Receivables Due From Related Parties	6	40.914	30.760
Trade Receivables Due From Unrelated Parties	7	252.414.368	168.078.877
Receivables From Financial Sector Operations		0	0
Other Receivables	8	1.591.275	686.091
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		1.591.275	686.091
Contract Assets		0	0
Derivative Financial Assets		168.902	0
Derivative Financial Assets Held for Hedging	14	168.902	0
Inventories	9	324.111.653	134.553.920
Prepayments	10	4.900.986	14.162.848
Prepayments to Unrelated Parties		4.900.986	14.162.848
Current Tax Assets	11	25.492.613	8.767.032
Other current assets	11	18.962.776	5.611.439
Other Current Assets Due From Unrelated Parties		18.962.776	5.611.439
SUB-TOTAL		781.988.052	458.461.946
Total current assets		781.988.052	458.461.946
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Investments in subsidiaries, joint ventures and associates	5	248.895	248.895
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	8	5.132	5.132
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		5.132	5.132
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	12	10.995.000	10.995.000
Property, plant and equipment	13	179.601.219	184.246.794
Land and Premises		34.880.000	34.880.000
Land Improvements		363.822	440.485
Buildings		43.110.467	43.935.000
Machinery And Equipments		100.063.179	103.565.602
Vehicles		408.920	578.520
Fixtures and fittings		725.891	781.859
Construction in Progress			0
Other property, plant and equipment		48.940	65.328
Intangible assets and goodwill		0	0
Goodwill		0	0
Prepayments		5.305	0
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		5.305	0
Other Non-current Assets		0	0
Total non-current assets		190.855.551	195.495.821
Total assets		972.843.603	653.957.767
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	15	289.071.250	117.448.000

Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	15	289.071.250	117.448.000
Bank Loans		289.071.250	117.448.000
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Bank Loans		0	0
Other Financial Liabilities	15	344.429	317.138
Other Miscellaneous Financial Liabilities		344.429	317.138
Trade Payables		13.460.460	11.923.135
Trade Payables to Related Parties	6	0	19.087
Trade Payables to Unrelated Parties	7	13.460.460	11.904.048
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	17	1.747.491	1.043.469
Other Payables		81.837	62.413
Other Payables to Related Parties	6	44.172	41.019
Other Payables to Unrelated Parties	8	37.665	21.394
Contract Liabilities		0	0
Liabilites Due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities	14	0	171.220
Derivative Financial Liabilities Held for trading		0	0
Derivative Financial Liabilities Held for Hedging		0	171.220
Deferred Income Other Than Contract Liabilities	10	6.384.749	2.041.196
Deferred Income Other Than Contract Liabilities From Related Parties		0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		6.384.749	2.041.196
Current tax liabilities, current		0	0
Current provisions		1.248.940	1.131.404
Current provisions for employee benefits	16	573.324	683.764
Other current provisions	18	675.616	447.640
Other Current Liabilities	18	36.546.610	14.539.930
Other Current Liabilities to Related Parties		0	0
Other Current Liabilities to Unrelated Parties		36.546.610	14.539.930
SUB-TOTAL		348.885.766	148.677.905
Total current liabilities		348.885.766	148.677.905
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Bank Loans		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	10	182.239	182.239
Deferred Income Other Than Contract Liabilities from Unrelated Parties		182.239	182.239
Non-current provisions	16	5.054.244	5.729.848
Non-current provisions for employee benefits		5.054.244	5.729.848
Deferred Tax Liabilities	24	9.870.783	16.710.723
Other non-current liabilities		0	0
Total non-current liabilities		15.107.266	22.622.810
Total liabilities		363.993.032	171.300.715
EQUITY			
Equity attributable to owners of parent	19	608.850.571	482.657.052
Issued capital		20.000.000	20.000.000
Inflation Adjustments on Capital		13.585.608	13.585.608
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		127.925.891	121.164.965
Gains (Losses) on Revaluation and Remeasurement		127.925.891	121.164.965
Increases (Decreases) on Revaluation of Property, Plant and Equipment		127.925.864	121.848.823
Gains (Losses) on Remeasurements of Defined Benefit Plans		27	-683.858
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		16.012.926	14.112.961

Legal Reserves		16.012.926	14.112.961
Prior Years' Profits or Losses		291.893.553	228.146.276
Current Period Net Profit Or Loss		139.432.593	85.647.242
Total equity		608.850.571	482.657.052
Total Liabilities and Equity		972.843.603	653.957.767

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	20	837.071.129	367.632.691	324.042.324	151.415.537
Cost of sales	20	-646.000.956	-310.127.235	-257.684.469	-129.482.857
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>191.070.173</b>	<b>57.505.456</b>	<b>66.357.855</b>	<b>21.932.680</b>
Revenue from Finance Sector Operations		0	0	0	0
Fee, Premium, Commission and Other Service Income		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Interest Income		0	0	0	0
Profit Share Income		0	0	0	0
Derivative Financial Transactions Gains		0	0	0	0
Income From Portfolio Management Operations		0	0	0	0
Income From Insurance Services		0	0	0	0
Income From Pension Services		0	0	0	0
Unrealized Profit from Financial Assets and Liabilities		0	0	0	0
Other Revenues from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
Fee, Premium, Commissions and Other Service Expenses		0	0	0	0
Foreign Exchange Losses		0	0	0	0
Interest Expenses		0	0	0	0
Profit Share Expenses		0	0	0	0
Provision Expenses		0	0	0	0
Derivative Financial Transactions Losses		0	0	0	0
Expenses Related with Portfolio Management Operations		0	0	0	0
Expenses For Insurance Services		0	0	0	0
Expenses For Pension Services		0	0	0	0
Unrealized Loss from Financial Assets and Liabilities		0	0	0	0
Other Expenses Related with Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fair Value of Biological Assets		0	0	0	0
<b>GROSS PROFIT (LOSS)</b>		<b>191.070.173</b>	<b>57.505.456</b>	<b>66.357.855</b>	<b>21.932.680</b>
General Administrative Expenses	21	-4.763.910	-4.356.974	-1.898.171	-1.857.132
Marketing Expenses	21	-50.847.232	-22.299.548	-23.635.988	-7.963.535
Research and development expense		0	0	0	0
Other Income from Operating Activities	22	62.949.078	38.041.874	20.063.387	17.610.198
Other Expenses from Operating Activities	22	-20.404.181	-27.075.991	-5.706.136	-10.719.096
Other gains (losses)		0	0	0	0
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>178.003.928</b>	<b>41.814.817</b>	<b>55.180.947</b>	<b>19.003.115</b>
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	0	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	0	0	0
Investment Activity Income		85.625	0	0	0
Investment Activity Expenses		0	0	0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	0
Other income (expense) from subsidiaries, jointly controlled entities and associates		0	0	0	0
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	0	0	0
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>178.089.553</b>	<b>41.814.817</b>	<b>55.180.947</b>	<b>19.003.115</b>
Finance income	23	62.627.396	50.130.101	18.529.157	14.159.215

Finance costs	23	-65.881.943	-42.800.330	-21.175.044	-11.061.717
Gains (losses) on net monetary position		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		174.835.006	49.144.588	52.535.060	22.100.613
Tax (Expense) Income, Continuing Operations		-35.402.413	-7.828.326	-11.786.695	-3.562.039
Current Period Tax (Expense) Income	24	-36.299.603	-8.570.062	-10.924.127	-4.014.317
Deferred Tax (Expense) Income	24	897.190	741.736	-862.568	452.278
PROFIT (LOSS) FROM CONTINUING OPERATIONS		139.432.593	41.316.262	40.748.365	18.538.574
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		139.432.593	41.316.262	40.748.365	18.538.574
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	19	139.432.593	41.316.262	40.748.365	18.538.574
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)	19	139.432.593	41.316.262	40.748.365	18.538.574
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>6.760.926</b>	<b>1.077.803</b>	<b>-550.611</b>	<b>-171.502</b>
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	888.162	1.381.799	-715.080	-219.874
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		5.872.764	-303.996	164.469	48.372
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		6.077.041	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-204.277	-303.996	164.469	48.372
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Exchange Differences on Translation		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		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
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>6.760.926</b>	<b>1.077.803</b>	<b>-550.611</b>	<b>-171.502</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>146.193.519</b>	<b>42.394.065</b>	<b>40.197.754</b>	<b>18.367.072</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		146.193.519	42.394.065	40.197.754	18.367.072

# Statement of cash flows (Direct Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
<b>Statement of cash flows (Direct Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-80.970.104</b>	<b>-81.852.614</b>
Cash Receipts From Operating Activities		1.066.912.986	466.027.267
Receipts from sales of goods and rendering of services	7,20	1.017.634.757	340.739.818
Receipts from Interest, Fees, Premiums, Commissions and Other Revenue	22	49.278.229	125.287.449
Cash Payments From Operating Activities		-1.119.597.325	-474.541.036
Payments to suppliers for goods and services	7,20	-1.090.271.179	-454.420.954
Cash Payments from Interest, Fees, Commissions and other revenues	22	-29.326.146	-20.120.082
<b>Net Cash Flows From (Used in) Operations</b>		<b>-52.684.339</b>	<b>-8.513.769</b>
Interest paid	22,23	-18.722.047	-53.295.675
Interest received	22,23	47.218.577	1.313.510
Income taxes refund (paid)	24,11	-58.603.356	-21.325.159
Other inflows (outflows) of cash		1.821.061	-31.521
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-4.140.300</b>	<b>-5.884.763</b>
Proceeds from sales of property, plant, equipment and intangible assets		105.085	49.397
Proceeds from sales of property, plant and equipment	13	105.085	49.397
Purchase of Property, Plant, Equipment and Intangible Assets		-4.245.385	-5.934.160
Purchase of property, plant and equipment	13	-4.245.385	-5.934.160
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>112.843.990</b>	<b>46.176.400</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		132.843.990	56.176.400
Proceeds from Other Financial Borrowings	15	132.843.990	56.176.400
Repayments of borrowings		0	0
Dividends Paid		-20.000.000	-10.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		27.733.586	-41.560.977
Net increase (decrease) in cash and cash equivalents		27.733.586	-41.560.977
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	4	<b>126.570.979</b>	<b>163.129.928</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	4	<b>154.304.565</b>	<b>121.568.951</b>

Previous Period 01.01.2020 - 30.09.2020	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	19	20,000,000	13,585,608	43,807,380	-1,743,024				13,212,979	173,522,959	65,523,299	327,909,201		327,909,201	
	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														0	
	Other Restatements															
	Restated Balances															
	Transfers								899,982	64,623,317	-65,523,299	0			0	
	Total Comprehensive Income (Loss)					1,077,803						41,316,263	42,394,066		42,394,066	
	Profit (loss)											41,316,263	41,316,263		41,316,263	
	Other Comprehensive Income (Loss)					1,077,803							1,077,803		1,077,803	
	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										-10,000,000		-10,000,000		-10,000,000	
	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	19	20,000,000	13,585,608	43,807,380	-665,221				14,112,961	228,146,276	41,316,263	360,303,267		360,303,267		
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period	19	20,000,000	13,585,608	121,948,823	-683,858				14,112,961	228,146,276	85,647,242	482,657,052		482,657,052	
	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								1,899,965	83,747,277	85,647,242	0			0	
	Total Comprehensive Income (Loss)				6,077,041	683,885						139,432,593	146,193,519		146,193,519	
	Profit (loss)											139,432,593	139,432,593		139,432,593	
	Other Comprehensive Income (Loss)				6,077,041	683,885						6,760,926			6,760,926	
	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 - 30.09.2021										-20.000.000		-20.000.000		-20.000.000
	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	19	20.000.000	13.585.608	127.925.864	27			16.012.926	291.893.553	139.432.593	608.850.571		608.850.571