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KAMUYU AYDINLATMA PLATFORMU

TAT GIDA SANAYİ A.Ş.
Financial Report
Unconsolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		251.840.214	106.046.019
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		467.054.191	473.882.599
Trade Receivables Due From Related Parties	18	394.070.053	433.602.270
Trade Receivables Due From Unrelated Parties	5	72.984.138	40.280.329
Receivables From Financial Sector Operations		0	0
Other Receivables		1.240.814	2.875.061
Other Receivables Due From Unrelated Parties		1.240.814	2.875.061
Contract Assets		0	0
Derivative Financial Assets		10.382.217	9.063.664
Derivative Financial Assets Held for Trading		10.382.217	9.063.664
Inventories	6	474.190.841	627.595.375
Prepayments		65.299.844	29.206.570
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		65.299.844	29.206.570
Current Tax Assets		0	0
Other current assets		118.278.683	101.146.584
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties	17	118.278.683	101.146.584
SUB-TOTAL		**1.388.286.804**	**1.349.815.872**
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		**1.388.286.804**	**1.349.815.872**
NON-CURRENT ASSETS			
Financial Investments		5.122.949	5.122.949
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		5.122.949	5.122.949
Investments in Equity Instruments		5.122.949	5.122.949
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		68.085	68.085
Other Receivables Due From Unrelated Parties		68.085	68.085
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method		0	0
Property, plant and equipment	7	232.513.444	229.427.009
Land and Premises		2.419.338	2.419.338
Land Improvements		12.343.960	13.459.565
Buildings		19.664.305	18.913.815
Machinery And Equipments		167.947.533	170.138.582
Vehicles		470.682	497.057
Fixtures and fittings		8.860.126	9.218.614
Leasehold Improvements		832.517	875.541
Construction in Progress		19.974.983	13.904.497
Right of Use Assets		27.015.421	25.481.697
Intangible assets and goodwill		8.708.973	8.737.285
Other Rights		8.708.973	8.737.285
Prepayments		0	0
Prepayments to Unrelated Parties		0	0
Deferred Tax Asset		23.329.670	18.891.876
Other Non-current Assets		294.817	294.817
Other Non-Current Assets Due From Unrelated Parties	17	294.817	294.817
Total non-current assets		**297.053.359**	**288.023.718**
Total assets		**1.685.340.163**	**1.637.839.590**
LIABILITIES AND EQUITY			

CURRENT LIABILITIES			
Current Borrowings		187.221.809	98.019.973
Current Borrowings From Related Parties		4.321.947	3.866.636
Lease Liabilities	4	4.321.947	3.866.636
Current Borrowings From Unrelated Parties		182.899.862	94.153.337
Bank Loans		180.997.832	92.401.001
Lease Liabilities	4	1.902.030	1.752.336
Current Portion of Non-current Borrowings		113.088.709	147.144.849
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		113.088.709	147.144.849
Bank Loans		113.088.709	147.144.849
Other Financial Liabilities		0	0
Trade Payables		248.683.065	257.816.497
Trade Payables to Related Parties	18	40.408.634	49.053.751
Trade Payables to Unrelated Parties	5	208.274.431	208.762.746
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		6.227.227	4.475.763
Other Payables		30.553.126	19.047.239
Other Payables to Related Parties	18	24.261.628	11.724.613
Other Payables to Unrelated Parties		6.291.498	7.322.626
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Deferred Income Other Than Contract Liabilities		7.634.781	6.505.824
Deferred Income Other Than Contract Liabilities from Unrelated Parties		7.634.781	6.505.824
Current tax liabilities, current		0	6.066.187
Current provisions		36.816.868	14.159.957
Current provisions for employee benefits		1.747.433	1.747.433
Other current provisions		35.069.435	12.412.524
Other Current Liabilities		0	0
SUB-TOTAL		**630.225.585**	**553.236.289**
Liabilities included in disposal groups classified as held for sale		0	0
Total current liabilities		**630.225.585**	**553.236.289**
NON-CURRENT LIABILITIES			
Long Term Borrowings		113.063.205	182.096.945
Long Term Borrowings From Related Parties		5.902.511	4.488.922
Lease Liabilities	4	5.902.511	4.488.922
Long Term Borrowings From Unrelated Parties		107.160.694	177.608.023
Bank Loans	4	90.000.000	160.000.000
Lease Liabilities	4	17.160.694	17.608.023
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
Derivative Financial Liabilities Held for Hedging		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		18.341.118	17.295.879
Non-current provisions for employee benefits		18.341.118	17.295.879
Deferred Tax Liabilities		0	0
Other non-current liabilities		0	0
Total non-current liabilities		**131.404.323**	**199.392.824**
Total liabilities		**761.629.908**	**752.629.113**
EQUITY			
Equity attributable to owners of parent		923.710.255	885.210.477
Issued capital	10	136.000.000	136.000.000
Inflation Adjustments on Capital	10	21.601.088	21.601.088
Share Premium (Discount)	10	10.107.809	10.107.809
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.812.064	-2.812.064
Gains (Losses) on Revaluation and Remeasurement		-2.812.064	-2.812.064
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.812.064	-2.812.064
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.409.399	3.409.399
Gains (Losses) on Hedge		0	0
Gains (Losses) on Cash Flow Hedges		0	0
Gains (Losses) on Revaluation and Reclassification		3.409.399	3.409.399
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		3.409.399	3.409.399

Restricted Reserves Appropriated From Profits		118.508.084	72.461.784
Legal Reserves	10	118.508.084	72.461.784
Prior Years' Profits or Losses		541.934.949	421.252.127
Current Period Net Profit Or Loss		94.960.990	223.190.334
Total equity		**923.710.255**	**885.210.477**
Total Liabilities and Equity		**1.685.340.163**	**1.637.839.590**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	12	536.593.061	213.693.888
Cost of sales	12	-353.796.005	-153.297.065
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		182.797.056	60.396.823
Revenue from Finance Sector Operations		0	0
Cost of Finance Sector Operations		0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0
GROSS PROFIT (LOSS)		182.797.056	60.396.823
General Administrative Expenses		-51.338.557	-18.376.288
Marketing Expenses		-49.608.464	-16.804.336
Research and development expense		-643.872	-448.036
Other Income from Operating Activities	13	29.747.101	7.757.342
Other Expenses from Operating Activities	13	-11.076.295	-2.429.956
PROFIT (LOSS) FROM OPERATING ACTIVITIES		99.876.969	30.095.549
Investment Activity Income	14	2.061.249	1.669.626
Investment Activity Expenses	14	-980	-17.064
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		101.937.238	31.748.111
Finance income	15	18.557.138	29.335.776
Finance costs	15	-29.208.814	-25.374.089
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		91.285.562	35.709.798
Tax (Expense) Income, Continuing Operations		3.675.428	-10.270.471
Current Period Tax (Expense) Income	16	-765.949	-10.168.929
Deferred Tax (Expense) Income	16	4.441.377	-101.542
PROFIT (LOSS) FROM CONTINUING OPERATIONS		94.960.990	25.439.327
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	8	0	65.813.321
PROFIT (LOSS)		94.960.990	91.252.648
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		94.960.990	91.252.648
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen faaliyetlerden adi ve seyreltilmiş pay başına kazanç (kuruş)		0,70000000	0,19000000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan faaliyetlerden adi ve seyreltilmiş pay başına kazanç / (kayıp) (kuruş)		0,00000000	0,48000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	780.933
Exchange Differences on Translation		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0

Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	780.933
Gains (Losses) on Cash Flow Hedges		0	780.933
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**780.933**
TOTAL COMPREHENSIVE INCOME (LOSS)		**94.960.990**	**92.033.581**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		94.960.990	92.033.581

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**242.751.736**	**86.995.893**
Profit (Loss)		94.960.990	91.252.648
Profit (Loss) from Continuing Operations		94.960.990	25.439.327
Profit (Loss) from Discontinued Operations		0	65.813.321
Adjustments to Reconcile Profit (Loss)		**50.008.702**	**-45.341.914**
Adjustments for depreciation and amortisation expense	3	3.480.824	2.499.626
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-482.446	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-482.446	0
Adjustments for provisions		27.311.158	12.954.276
Adjustments for (Reversal of) Provisions Related with Employee Benefits		4.654.247	1.528.264
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for (Reversal of) Other Provisions		22.656.911	11.426.012
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Interest (Income) Expenses		23.485.659	4.271.373
Adjustments for Interest Income	15	-3.454.880	-3.643.291
Adjustments for interest expense	15	15.420.675	8.660.214
Deferred Financial Expense from Credit Purchases		-8.901.103	-3.514.785
Unearned Financial Income from Credit Sales		20.420.967	2.769.235
Adjustments for fair value losses (gains)		-1.318.553	-6.359.062
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-1.318.553	-6.359.062
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	16	-3.675.428	10.270.471
Adjustments for losses (gains) on disposal of non-current assets		-297	-6.007
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	-297	-6.007
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	-69.041.724
Other adjustments to reconcile profit (loss)		1.207.785	69.133
Changes in Working Capital		**108.219.605**	**79.480.017**
Adjustments for decrease (increase) in trade accounts receivable		-13.592.559	2.693.471
Decrease (Increase) in Trade Accounts Receivables from Related Parties		39.532.217	-5.166.551
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-53.124.776	7.860.022
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-10.494.716	15.427.340
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-10.494.716	15.427.340
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		153.886.980	99.891.131
Decrease (Increase) in Prepaid Expenses		-36.093.274	-16.019.241
Adjustments for increase (decrease) in trade accounts payable		12.304.686	-32.373.330
Increase (Decrease) in Trade Accounts Payables to Related Parties		3.891.898	-17.512.455
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		8.412.788	-14.860.875
Increase (Decrease) in Employee Benefit Liabilities		1.751.464	-3.295.357
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-671.933	15.592.552
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-671.933	15.592.552

Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.128.957	-2.436.549
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**253.189.297**	**125.390.751**
Payments Related with Provisions for Employee Benefits		-3.609.008	-24.585.678
Income taxes refund (paid)		-6.828.553	-13.809.180
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.107.278**	**178.851.627**
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets		7.354	124.293
Proceeds from sales of property, plant and equipment		7.354	124.293
Purchase of Property, Plant, Equipment and Intangible Assets		-6.114.632	-3.400.987
Purchase of property, plant and equipment	7	-6.114.632	-3.400.987
Cash Inflows from Sales of Assets Held for Sale		0	182.128.321
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received		0	0
Interest received		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-90.850.263**	**-49.134.525**
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		167.086.970	22.270.299
Proceeds from Loans		167.086.970	22.270.299
Repayments of borrowings		-193.732.138	-21.719.034
Loan Repayments		-193.732.138	-21.719.034
Payments of Issued Debt Instruments		0	0
Payments of Lease Liabilities		-2.993.317	-2.556.869
Dividends Paid		-56.461.212	-42.111.998
Interest paid	15	-8.205.446	-8.660.214
Interest Received	15	3.454.880	3.643.291
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		145.794.195	216.712.995
Net increase (decrease) in cash and cash equivalents		145.794.195	216.712.995
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**106.046.019**	**120.612.224**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**251.840.214**	**337.325.219**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity																																															
			Equity attributable to owners of parent [member]																																												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings					
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]					Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)						Prior Years' Profits or Losses	Net Profit or Loss				
															Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments																	
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		136.000.000	21.601.088						10.107.809							-749.631		2.705.092								-743.102														29.533.338				339.018.230	167.274.341		537.038.268		537.038.268
	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																																						42.928.446				82.233.897	-125.162.343		0		0
	Total Comprehensive Income (Loss)															0		0								780.933																			91.252.648		92.033.581		92.033.581
	Profit (loss)																																												91.252.648		91.252.648		91.252.648
	Other Comprehensive Income (Loss)															0		0								780.933																					780.933		780.933
	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																																																	0
	Decrease through Other Distributions to Owners																																										0	-42.111.998		0		0
	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				0	0	0	0	0	10.107.809	0	0	0	0	0	0	-749.631	0	2.705.092	0	0	0	0	0	0	0	37.831	0	0	0	0	0	0	0	0	0	0	0	0	0	72.461.784	0	0	0	421.252.127	91.252.648	0	586.959.851	0	586.959.851
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		136.000.000	21.601.088						10.107.809							-2.812.064		3.409.399								0														72.461.784				421.252.127	223.190.334		885.210.477		885.210.477
	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																																						46.046.300				177.144.034	-223.190.334		0		0
	Total Comprehensive Income (Loss)															0	0	0	0	0	0	0	0	0	0	0																			94.960.990		94.960.990		94.960.990
	Profit (loss)																																												94.960.990		94.960.990		94.960.990
	Other Comprehensive Income (Loss)															0		0								0																					0		0
	Issue of equity																																																	
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	

Current Period 01.01.2022 - 31.03.2022	Advance Dividend Payments																																																		
	Dividends Paid																																												-56.461.212			-56.461.212		-56.461.212
	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		**136.000.000**	**21.601.088**						**10.107.809**							**-2.812.064**		**3.409.399**									**0**														**118.508.084**				**541.934.949**	**94.960.990**		**923.710.255**		**923.710.255**