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KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş.
Holding Financial Report
Consolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	20	18.803.997	18.628.665
Financial Investments		862.716	55.330
Time Deposits		2.509	4.164
Financial Assets at Fair Value Through Profit or Loss	19	852.636	0
Financial Assets at Fair Value Through Other Comprehensive Income	19	7.571	51.166
Financial Assets Measured at Amortised Cost		0	0
Trade Receivables		5.148.513	4.332.024
Trade Receivables Due From Related Parties		154.051	145.095
Trade Receivables Due From Unrelated Parties		4.994.462	4.186.929
Receivables From Financial Sector Operations		2.235.244	2.014.626
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		2.235.244	2.014.626
Other Receivables		497.408	331.333
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		497.408	331.333
Contract Assets		1.254.852	1.180.236
Contract Assets from Sale of Goods and Service Contracts		1.254.852	1.180.236
Derivative Financial Assets	16	2.177.298	2.131.070
Inventories		469.230	260.535
Prepayments		559.210	271.595
Prepayments to Related Parties		41.920	6.965
Prepayments to Unrelated Parties		517.290	264.630
Current Tax Assets		33.721	196.019
Other current assets		184.809	110.173
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		184.809	110.173
SUB-TOTAL		**32.226.998**	**29.511.606**
Total current assets		**32.226.998**	**29.511.606**
NON-CURRENT ASSETS			
Financial Investments		1.740.022	1.376.645
Financial Assets at Fair Value Through Profit or Loss	19	3.589	0
Financial Assets at Fair Value Through Other Comprehensive Income	19	1.736.433	1.376.645
Trade Receivables		269.103	256.442
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		269.103	256.442
Receivables From Financial Sector Operations		170.904	137.559
Receivables From Financial Sector Operations Due From Unrelated Parties		170.904	137.559
Other Receivables		237.759	162.980
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		237.759	162.980
Contract Assets		60.955	67.505
Contract Assets from Sale of Goods and Service Contracts		60.955	67.505
Investments accounted for using equity method	13	837.416	678.584
Investment property		26.384	16.588
Property, plant and equipment	5	18.406.580	18.002.779
Machinery And Equipments		15.544.646	15.510.759
Other property, plant and equipment		2.861.934	2.492.020
Right of Use Assets	7	3.103.061	2.983.648
Intangible assets and goodwill	6	15.070.857	14.661.779
Goodwill		48.421	48.421
Licenses		5.152.167	5.289.996
Computer Softwares		5.788.953	5.429.486
Other intangible assets		4.081.316	3.893.876

Prepayments		1.397.455	1.009.586
Prepayments to Related Parties		300	347
Prepayments to Unrelated Parties		1.397.155	1.009.239
Deferred Tax Asset		1.753.433	1.799.612
Other Non-current Assets		23.657	17.330
Total non-current assets		**43.097.586**	**41.171.037**
Total assets		**75.324.584**	**70.682.643**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	6.290.085	4.762.578
Current Borrowings From Related Parties	4	1.507.516	907.138
Bank Loans		1.163.584	762.613
Lease Liabilities		39.682	42.587
Issued Debt Instruments		304.250	101.938
Current Borrowings From Unrelated Parties		4.782.569	3.855.440
Bank Loans		3.845.775	3.004.972
Lease Liabilities		936.794	850.468
Issued Debt Instruments		0	0
Current Portion of Non-current Borrowings		4.460.148	4.085.835
Current Portion of Non-current Borrowings from Unrelated Parties	17	4.460.148	4.085.835
Bank Loans		3.642.304	3.340.237
Issued Debt Instruments		817.844	745.598
Trade Payables		5.196.357	5.037.635
Trade Payables to Related Parties		74.703	61.110
Trade Payables to Unrelated Parties		5.121.654	4.976.525
Employee Benefit Obligations		198.981	140.630
Other Payables		1.621.455	1.606.940
Other Payables to Related Parties		14.886	4.046
Other Payables to Unrelated Parties		1.606.569	1.602.894
Contract Liabilities		493.446	459.289
Contract Liabilities from Sale of Goods and Service Contracts		493.446	459.289
Derivative Financial Liabilities	16	8.821	71.325
Deferred Income Other Than Contract Liabilities		143.182	111.136
Deferred Income Other Than Contract Liabilities From Related Parties		16.361	18.102
Deferred Income Other Than Contract Liabilities from Unrelated Parties		126.821	93.034
Current tax liabilities, current		153.975	241.686
Current provisions		192.701	573.662
Current provisions for employee benefits		169.358	506.641
Other current provisions		23.343	67.021
Other Current Liabilities		746	630
SUB-TOTAL		**18.759.897**	**17.091.346**
Total current liabilities		**18.759.897**	**17.091.346**
NON-CURRENT LIABILITIES			
Long Term Borrowings	17	30.105.165	27.929.720
Long Term Borrowings From Related Parties	4	30.093	54.749
Bank Loans		0	0
Lease Liabilities		30.093	54.749
Issued Debt Instruments		0	0
Long Term Borrowings From Unrelated Parties		30.075.072	27.874.971
Bank Loans		14.320.234	13.356.013
Lease Liabilities		1.977.100	1.958.061
Issued Debt Instruments		13.777.738	12.560.897
Contract Liabilities		167.001	170.445
Contract Liabilities from Sale of Goods and Service Contracts		167.001	170.445
Deferred Income Other Than Contract Liabilities		1.860	5.838
Deferred Income Other Than Contract Liabilities From Related Parties		0	1.139
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.860	4.699
Non-current provisions		1.352.573	1.230.410
Non-current provisions for employee benefits		703.101	614.613
Other non-current provisions		649.472	615.797
Deferred Tax Liabilities		758.923	928.554
Other non-current liabilities		799.436	764.058
Total non-current liabilities		**33.184.958**	**31.029.025**
Total liabilities		**51.944.855**	**48.120.371**
EQUITY			
Equity attributable to owners of parent		23.379.417	22.562.025
Issued capital		2.200.000	2.200.000

Additional Capital Contribution of Shareholders		35.026	35.026
Treasury Shares (-)		-128.057	-128.057
Share Premium (Discount)		269	269
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-225.892	-225.892
Gains (Losses) on Revaluation and Remeasurement		-225.892	-225.892
Gains (Losses) on Remeasurements of Defined Benefit Plans		-225.892	-225.892
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-1.151.229	-1.165.727
Exchange Differences on Translation		2.188.608	2.036.379
Gains (Losses) on Hedge		-1.713.380	-1.595.923
Gains (Losses) on Cash Flow Hedges		133.889	-9.746
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-1.847.269	-1.586.177
Gains (Losses) on Revaluation and Reclassification		-40.410	-50.410
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		-40.410	-50.410
Change in Value of Time Value of Options		-1.586.047	-1.555.773
Restricted Reserves Appropriated From Profits		3.612.388	3.612.388
Prior Years' Profits or Losses		18.234.018	13.202.920
Current Period Net Profit Or Loss		802.894	5.031.098
Non-controlling interests		312	247
Total equity		**23.379.729**	**22.562.272**
Total Liabilities and Equity		**75.324.584**	**70.682.643**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	15	10.365.439	7.613.517
Revenue from Finance Sector Operations		329.577	212.995
Other Revenues from Finance Sector Operations	15	329.577	212.995
TOTAL REVENUE		**10.695.016**	**7.826.512**
Cost of sales		-7.473.327	-5.512.477
Cost of Finance Sector Operations		-104.715	-56.456
Other Expenses Related with Finance Sector Operations		-104.715	-56.456
TOTAL COSTS		**-7.578.042**	**-5.568.933**
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.892.112	2.101.040
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		224.862	156.539
GROSS PROFIT (LOSS)		3.116.974	2.257.579
General Administrative Expenses		-303.667	-199.351
Marketing Expenses		-540.737	-358.178
Other Income from Operating Activities	11	1.614.019	754.776
Other Expenses from Operating Activities	11	-119.883	-56.053
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.766.706	2.398.773
Investment Activity Income	12	299.183	50.699
Investment Activity Expenses	12	0	-47.595
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-55.107	-49.531
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-23.443	17.739
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.987.339	2.370.085
Finance income	10	72.261	1.373.118
Finance costs	10	-3.110.697	-2.294.143
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		948.903	1.449.060
Tax (Expense) Income, Continuing Operations		-145.993	-344.147
Current Period Tax (Expense) Income		-157.252	-163.178
Deferred Tax (Expense) Income		11.259	-180.969
PROFIT (LOSS) FROM CONTINUING OPERATIONS		802.910	1.104.913
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
PROFIT (LOSS)		802.910	1.104.913
Profit (loss), attributable to [abstract]			
Non-controlling Interests		16	24
Owners of Parent		802.894	1.104.889
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		0,37000000	0,51000000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,00000000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Other Comprehensive Income			
PROFIT (LOSS)		802.910	1.104.913
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**14.498**	**-155.588**
Exchange Differences on Translation		112.459	394.462
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		12.500	-2.163
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		12.500	-2.163
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		188.578	147.155
Gains (Losses) on Cash Flow Hedges		240.817	677.977
Reclassification Adjustments on Cash Flow Hedges		-52.239	-530.822
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-326.365	-188.165
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-326.365	-188.165
Change in Value of Time Value of Options		-41.481	-519.739
Gains (Losses) on Change in Value of Time Value of Options		-79.149	-572.777
Reclassification Adjustments on Change in Value of Time Value of Options		37.668	53.038
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		68.807	12.862
Taxes Relating to Exchange Differences on Translation		39.770	-99.764
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		-2.500	476
Taxes Relating to Cash Flow Hedges		-44.943	-29.431
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		65.273	37.633
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		11.207	103.948
OTHER COMPREHENSIVE INCOME (LOSS)		**14.498**	**-155.588**
TOTAL COMPREHENSIVE INCOME (LOSS)		**817.408**	**949.325**
Total Comprehensive Income Attributable to			
Non-controlling Interests		16	24
Owners of Parent		817.392	949.301

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		**3.363.807**	**2.471.774**
Profit (Loss)		802.910	1.104.913
Profit (Loss) from Continuing Operations		802.910	1.104.913
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**5.017.238**	**2.635.872**
Adjustments for depreciation and amortisation expense	5-6-7	2.102.717	1.652.339
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5	-18.193	3.615
Adjustments for provisions		257.149	215.957
Adjustments for Interest (Income) Expenses		425.465	60.259
Adjustments for unrealised foreign exchange losses (gains)		2.328.367	1.853.759
Adjustments for fair value losses (gains)		-223.230	-1.456.053
Adjustments for Fair Value Losses (Gains) of Financial Assets		-148.527	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	16	-74.703	-1.456.053
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		23.443	-17.739
Adjustments for Tax (Income) Expenses		145.993	344.147
Adjustments for losses (gains) on disposal of non-current assets		-20.372	-16.272
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments to reconcile profit (loss)		-4.101	-4.140
Changes in Working Capital		**-2.417.464**	**-1.344.850**
Adjustments for decrease (increase) in trade accounts receivable		-834.984	-457.609
Decrease (increase) in Financial Sector Receivables		-260.144	41.768
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-187.967	-85.589
Adjustments for Decrease (Increase) in Contract Assets		-68.903	-36.202
Adjustments for decrease (increase) in inventories		-208.695	-176.699
Decrease (Increase) in Prepaid Expenses		-310.533	-264.445
Adjustments for increase (decrease) in trade accounts payable		-65.380	-107.919
Adjustments for Increase (Decrease) in Contract Liabilities		30.713	24.797
Adjustments for increase (decrease) in other operating payables		28.704	69.918
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		28.068	13.895
Other Adjustments for Other Increase (Decrease) in Working Capital		-568.343	-366.765
Decrease (Increase) in Other Assets Related with Operations		-77.870	21.034
Increase (Decrease) in Other Payables Related with Operations		-490.473	-387.799
Cash Flows from (used in) Operations		**3.402.684**	**2.395.935**
Interest paid		-230.924	-88.041
Interest received		274.712	299.472
Income taxes refund (paid)		-82.665	-135.592
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-3.729.071**	**-1.634.375**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-182.275	-103.626
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		53.826	267.360
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-888.451	0
Proceeds from sales of property, plant, equipment and intangible assets		29.212	19.412

Purchase of Property, Plant, Equipment and Intangible Assets		-2.378.181	-1.919.760
Purchase of property, plant and equipment	5	-1.142.845	-1.025.161
Purchase of intangible assets	6	-1.235.336	-894.599
Cash advances and loans made to other parties		-364.918	117.237
Other Cash Advances and Loans Made to Other Parties		-364.918	117.237
Other inflows (outflows) of cash		1.716	-14.998
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**363.587**	**283.380**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Proceeds from borrowings		7.089.620	2.401.554
Proceeds from Loans		6.789.620	2.309.397
Proceeds From Issue of Debt Instruments		300.000	92.157
Repayments of borrowings		-6.172.430	-1.619.607
Loan Repayments		-5.845.138	-1.569.607
Payments of Issued Debt Instruments		-327.292	-50.000
Payments of Lease Liabilities		-550.447	-353.210
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		457.354	169.728
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-460.510	-293.173
Dividends Paid		0	0
Other inflows (outflows) of cash		0	-21.912
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.677	1.120.779
Effect of exchange rate changes on cash and cash equivalents		170.939	439.405
Net increase (decrease) in cash and cash equivalents		169.262	1.560.184
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	**18.619.881**	**11.860.555**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	**18.789.143**	**13.420.739**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

			Equity																																														
			Equity attributable to owners of parent [member]																																														
													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																		Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]											Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
		Footnote Reference	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	Accumulated Gains (Losses) from Investments in Equity Instruments	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)		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 Income 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	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		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)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
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		2.200.000	0	0	35.026	0	-147.914	0	269	0	0	0	0	0	0	-94.684	0	0	0	0	0	0	0	0	487.227	0	-339.478	0	-151.045	0	1.985	0	0	-607.714	0	0	0	0	0	3.009.025	0	0	0	12.154.984	4.237.086	0	20.784.767	171	20.784.938
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements																																														0		0
	Restated Balances		2.200.000	0	0	35.026	0	-147.914	0	269	0	0	0	0	0	0	-94.684	0	0	0	0	0	0	0	0	487.227	0	-339.478	0	-151.045	0	1.985	0	0	-607.714	0	0	0	0	0	3.009.025	0	0	0	12.154.984	4.237.086	0	20.784.767	171	20.784.938
	Transfers																																							-88.707				4.325.793	-4.237.086		0		0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	294.698	0	-150.532	0	117.724	0	-1.687	0	0	-415.791	0	0	0	0	0	0	0	0	0	0	1.104.889	0	949.301	24	949.325
	Profit (loss)																																												1.104.889		1.104.889	24	1.104.913
	Other Comprehensive Income (Loss)										0					0								294.698		-150.532		117.724		-1.687			-415.791												-155.588	0	-155.588
	Issue of equity																																														0		0
	Capital Decrease																																														0		0
	Capital Advance																																														0		0
	Effect of Merger or Liquidation or Division																																														0		0
	Effects of Business Combinations Under Common Control																																														0		0
	Advance Dividend Payments																																														0		0
	Dividends Paid						0																																				0			0	0	0
	Decrease through Other Distributions to Owners																																														0		0
	Increase (Decrease) through Treasury Share Transactions						0																																							0	0	0
	Increase (Decrease) through Share-Based Payment Transactions																																														0		0
	Acquisition or Disposal of a Subsidiary																																											0			0	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											0														0																		0			0		0
	Equity at end of period		2.200.000	0	0	35.026	0	-147.914	0	269	0	0	0	0	0	0	-94.684	0	0	0	0	0	0	0	0	781.925	0	-490.010	0	-33.321	0	298	0	0	-1.023.505	0	0	0	0	0	2.920.318	0	0	0	16.480.777	1.104.889	0	21.734.068	195	21.734.263
Current Period 01.01.2022 - 31.03.2022	**Statement of changes in equity [abstract]**																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		2.200.000	0	0	35.026	0	-128.057	0	269	0	0	0	0	0	0	-225.892	0	0	0	0	0	0	0	0	2.036.379	0	-1.586.177	0	-9.746	0	-50.410	0	0	-1.555.773	0	0	0	0	0	3.612.388	0	0	0	13.202.920	5.031.098	0	22.562.025	247	22.562.272
	Adjustments Related to Accounting Policy Changes																																															0		0
	Adjustments Related to Required Changes in Accounting Policies																																															0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																															0		0
	Adjustments Related to Errors																																															0		0
	Other Restatements																																															0		0
	Restated Balances		2.200.000	0	0	35.026	0	-128.057	0	269	0	0	0	0	0	0	-225.892	0	0	0	0	0	0	0	0	2.036.379	0	-1.586.177	0	-9.746	0	-50.410	0	0	-1.555.773	0	0	0	0	0	3.612.388	0	0	0	13.202.920	5.031.098	0	22.562.025	247	22.562.272
	Transfers																																							0				5.031.098	-5.031.098		0		0
	Total Comprehensive Income (Loss)															0									152.229	0	-261.092		143.635		10.000			-30.274											802.894		817.392	16	817.408
	Profit (loss)																																												802.894		802.894	16	802.910
	Other Comprehensive Income (Loss)															0									152.229		-261.092		143.635		10.000			-30.274													14.498	0	14.498
	Issue of equity																																														0		0
	Capital Decrease																																															0		0
	Capital Advance																																															0		0
	Effect of Merger or Liquidation or Division																																															0		0
	Effects of Business Combinations Under Common Control																																															0		0
	Advance Dividend Payments																																															0		0
	Dividends Paid							0																																				0			0		0
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions							0																																							0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary	1																																													0	49	49
	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																																															0		0
	Equity at end of period		2.200.000	0	0	35.026	0	-128.057	0	269	0	0	0	0	0	0	-225.892	0	0	0	0	0	0	0	0	2.188.608	0	-1.847.269	0	133.889	0	-40.410	0	0	-1.586.047	0	0	0	0	0	3.612.388	0	0	0	18.234.018	802.894	0	23.379.417	312	23.379.729