KAMUYU AYDINLATMA PLATFORMU

GENTAŞ DEKORATİF YÜZEYLER SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	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	5	150.745.818	147.471.706
Financial Investments		2.904	2.862
Financial Assets at Fair Value Through Profit or Loss		2.904	2.862
Financial Assets Designated at Fair Value Through Profit or Loss		2.904	2.862
Trade Receivables		162.156.534	124.645.611
Trade Receivables Due From Related Parties	4-7	3.665.196	2.614.215
Trade Receivables Due From Unrelated Parties	7	158.491.338	122.031.396
Other Receivables		25.109.787	22.676.138
Other Receivables Due From Related Parties			0
Other Receivables Due From Unrelated Parties	8	25.109.787	22.676.138
Inventories	9	362.931.458	275.823.400
Prepayments		39.335.692	28.591.090
Prepayments to Unrelated Parties	10	39.335.692	28.591.090
Current Tax Assets		46.950	0
Other current assets		18.898.817	13.052.958
Other Current Assets Due From Unrelated Parties		18.898.817	13.052.958
SUB-TOTAL		**759.227.960**	**612.263.765**
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Total current assets		**759.227.960**	**612.263.765**
NON-CURRENT ASSETS			
Financial Investments		495.509	14.260
Financial Assets at Fair Value Through Other Comprehensive Income		495.509	14.260
Financial Assets Measured At Fair Value Through Other Comprehensive Income		495.509	14.260
Trade Receivables		0	0
Trade Receivables Due From Related Parties		0	0
Other Receivables		88.697	83.557
Other Receivables Due From Unrelated Parties	8	88.697	83.557
Investments accounted for using equity method	11	82.874.000	74.348.464
Investment property		16.987.928	17.087.834
Property, plant and equipment	12	143.069.615	128.711.713
Land and Premises		3.795.317	3.779.013
Land Improvements		997.784	1.034.570
Buildings		38.910.060	36.776.646
Machinery And Equipments		40.616.231	41.367.636
Vehicles		3.998.645	4.022.386
Fixtures and fittings		2.222.288	2.048.748
Leasehold Improvements		1.604.953	1.732.101
Construction in Progress		50.046.077	37.029.888
Other property, plant and equipment		878.260	920.725
Right of Use Assets		2.043.700	3.011.170
Intangible assets and goodwill		2.156.843	2.121.554
Goodwill		942.792	942.792
Other Rights	13	1.129.904	1.134.570
Computer Softwares	13	84.147	44.192
Deferred Tax Asset	20	21.724.615	20.340.916
Total non-current assets		**269.440.907**	**245.719.468**
Total assets		**1.028.668.867**	**857.983.233**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		74.119.643	66.487.122
Current Borrowings From Unrelated Parties		74.119.643	66.487.122
Bank Loans	6	74.119.643	66.487.122
Current Portion of Non-current Borrowings		11.019.299	10.373.330
Current Portion of Non-current Borrowings from Unrelated Parties	6	11.019.299	10.373.330

Bank Loans		10.092.886	9.445.773
Lease Liabilities		926.413	927.557
Trade Payables		239.633.155	143.517.026
Trade Payables to Related Parties	4-7	109.815.736	55.925.618
Trade Payables to Unrelated Parties	7	129.817.419	87.591.408
Employee Benefit Obligations	14	20.214.816	11.334.562
Other Payables		2.491.446	3.591.913
Other Payables to Related Parties	4-8	86.690	86.691
Other Payables to Unrelated Parties	8	2.404.756	3.505.222
Deferred Income Other Than Contract Liabilities		99.409.997	87.248.660
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	99.409.997	87.248.660
Current tax liabilities, current	20	11.644.060	13.046.469
Current provisions		5.128.132	4.256.946
Current provisions for employee benefits		5.128.132	4.256.946
Other current provisions		0	
Other Current Liabilities		805.965	2.242.133
Other Current Liabilities to Unrelated Parties		805.965	2.242.133
SUB-TOTAL		**464.466.513**	**342.098.161**
Total current liabilities		**464.466.513**	**342.098.161**
NON-CURRENT LIABILITIES			
Long Term Borrowings		22.084.143	21.622.430
Long Term Borrowings From Unrelated Parties	6	22.084.143	21.622.430
Bank Loans		20.754.342	19.431.153
Lease Liabilities		1.329.801	2.191.277
Other Payables		107	107
Other Payables to Unrelated parties		107	107
Non-current provisions		14.946.689	10.714.404
Non-current provisions for employee benefits	16	14.946.689	10.714.404
Deferred Tax Liabilities		0	0
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties		0	
Total non-current liabilities		**37.030.939**	**32.336.941**
Total liabilities		**501.497.452**	**374.435.102**
EQUITY			
Equity attributable to owners of parent		435.618.525	399.449.366
Issued capital	17	200.000.000	200.000.000
Capital Adjustments due to Cross-Ownership (-)	17	-13.485.691	-13.485.691
Effects of Business Combinations Under Common Control		4.544.333	4.544.333
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.966.117	-1.943.380
Gains (Losses) on Revaluation and Remeasurement		-3.966.117	-1.943.380
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.966.117	-1.943.380
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		8.482.205	8.281.245
Exchange Differences on Translation		8.482.205	8.281.245
Restricted Reserves Appropriated From Profits	17	33.056.073	27.184.553
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		4.291.507	4.291.507
Legal Reserves		28.764.566	22.893.046
Prior Years' Profits or Losses		168.996.786	67.703.602
Current Period Net Profit Or Loss		37.990.936	107.164.704
Non-controlling interests		91.552.890	84.098.765
Total equity		**527.171.415**	**483.548.131**
Total Liabilities and Equity		**1.028.668.867**	**857.983.233**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	18	310.137.321	143.639.447
Cost of sales	18	-231.655.386	-117.478.568
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		78.481.935	26.160.879
GROSS PROFIT (LOSS)		78.481.935	26.160.879
General Administrative Expenses		-12.989.170	-7.605.909
Marketing Expenses		-12.951.358	-6.725.639
Research and development expense		-1.433.569	-467.057
Other Income from Operating Activities	19	28.462.327	12.396.946
Other Expenses from Operating Activities	19	-17.393.058	-8.317.080
PROFIT (LOSS) FROM OPERATING ACTIVITIES		62.177.107	15.442.140
Investment Activity Income		465.918	2.737.083
Investment Activity Expenses		0	-211.238
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	8.526.252	3.688.007
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		71.169.277	21.655.992
Finance costs		-14.865.011	-3.123.344
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		56.304.266	18.532.648
Tax (Expense) Income, Continuing Operations		-10.798.570	-2.592.596
Current Period Tax (Expense) Income	20	-11.652.145	-2.120.249
Deferred Tax (Expense) Income	20	853.575	-472.347
PROFIT (LOSS) FROM CONTINUING OPERATIONS		45.505.696	15.940.052
PROFIT (LOSS)		45.505.696	15.940.052
Profit (loss), attributable to [abstract]			
Non-controlling Interests		7.514.760	4.407.104
Owners of Parent		37.990.936	11.532.948
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		0,00189950	0,00057660
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.083.372	254.398
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.650.623	282.938
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		37.126	28.048
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		37.126	28.048
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		530.125	-56.588
Deferred Tax (Expense) Income		530.125	-56.588
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		200.960	151.731
Exchange Differences on Translation		200.960	151.731
Gains (Losses) on Exchange Differences on Translation		200.960	151.731
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.882.412**	**406.129**
TOTAL COMPREHENSIVE INCOME (LOSS)		**43.623.284**	**16.346.181**
Total Comprehensive Income Attributable to			
Non-controlling Interests		7.454.125	4.502.327
Owners of Parent		36.169.159	11.843.854

Statement of cash flows (Indirect Method)

Presentation Currency	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		**14.142.398**	**15.176.635**
Profit (Loss)		45.505.696	15.940.052
Profit (Loss) from Continuing Operations		45.505.696	15.940.052
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**8.938.302**	**5.012.490**
Adjustments for depreciation and amortisation expense	12-13	4.270.448	3.764.421
Adjustments for Impairment Loss (Reversal of Impairment Loss)		38.069	699.001
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4-7	38.069	699.001
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	
Adjustments for Impairment Loss of Goodwill		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		2.946.939	1.273.203
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.946.939	1.273.203
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	
Adjustments for (Reversal of) Restructuring Provisions		0	
Adjustments for (Reversal of) General Provisions		0	
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	
Adjustments for (Reversal of) Warranty Provisions		0	
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	
Adjustments for (Reversal of) Other Provisions		0	
Adjustments for Dividend (Income) Expenses		0	
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	
Adjustments for Interest (Income) Expenses		-541.971	677.124
Adjustments for Interest Income		-199.814	-1.157.959
Adjustments for interest expense		2.017.051	592.604
Deferred Financial Expense from Credit Purchases		-5.156.785	-1.033.180
Unearned Financial Income from Credit Sales		2.797.577	2.275.659
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-8.526.252	-3.920.508
Adjustments for undistributed profits of associates		-8.526.252	-3.920.508
Adjustments for Tax (Income) Expenses	20	10.798.570	2.592.596
Adjustments for losses (gains) on disposal of non-current assets		-47.501	-73.347
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	12	-47.501	-73.347
Other adjustments for which cash effects are investing or financing cash flow		0	
Changes in Working Capital		**-26.752.954**	**3.214.922**
Adjustments for decrease (increase) in trade accounts receivable		-40.346.569	8.726.630
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4	-1.050.981	-146.117

Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-39.295.588	8.872.747
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.438.789	10.771.790
Decrease (Increase) in Other Related Party Receivables Related with Operations	8	0	11.861.008
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.438.789	-1.089.218
Adjustments for decrease (increase) in inventories	9	-87.108.058	-20.815.784
Decrease (Increase) in Prepaid Expenses	10	-10.744.602	-3.981.907
Adjustments for increase (decrease) in trade accounts payable		101.272.914	14.438.215
Increase (Decrease) in Trade Accounts Payables to Related Parties	4	53.890.118	7.633.102
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	47.382.796	6.805.113
Adjustments for increase (decrease) in other operating payables	8	-1.100.467	46.140
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.100.467	46.140
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	12.161.337	-3.609.712
Other Adjustments for Other Increase (Decrease) in Working Capital		1.551.280	-2.360.450
Decrease (Increase) in Other Assets Related with Operations		-5.892.806	-1.867.079
Increase (Decrease) in Other Payables Related with Operations		7.444.086	-493.371
Cash Flows from (used in) Operations		**27.691.044**	**24.167.464**
Payments Related with Provisions for Employee Benefits	16	-494.093	-175.640
Income taxes refund (paid)	20	-13.054.553	-8.815.189
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-15.046.267**	**-519.948**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	232.500
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		-481.291	-36
Proceeds from sales of property, plant, equipment and intangible assets		48.224	111.059
Proceeds from sales of property, plant and equipment	12	48.224	111.059
Purchase of Property, Plant, Equipment and Intangible Assets		-14.813.014	-2.021.430
Purchase of property, plant and equipment	12	-14.704.692	-1.737.465
Purchase of intangible assets	13	-108.322	-283.965
Cash Inflows from Sale of Investment Property			0
Dividends received		0	
Interest received		199.814	1.157.959
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**6.760.993**	**176.964**
Proceeds from borrowings		8.324.468	5.569.182
Proceeds from Loans	6	8.324.468	5.569.182
Repayments of borrowings		-700.855	-5.392.218
Loan Repayments	6	-700.855	-5.392.218
Dividends Paid		0	0
Other inflows (outflows) of cash		-862.620	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		5.857.124	14.833.651
Effect of exchange rate changes on cash and cash equivalents		-2.583.012	-1.262.041
Net increase (decrease) in cash and cash equivalents		3.274.112	13.571.610
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**147.471.706**	**49.770.310**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**150.745.818**	**63.341.920**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity / Equity attributable to owners of parent [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: Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]: 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 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 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)	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: Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge: Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification: 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	Other Remeasuring or Reclassification Adjustments	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)	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: Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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	17	**154.000.000**						**-10.238.623**		**4.544.333**						**-1.357.334**		**-1.357.334**						**-1.357.334**	**6.967.791**														**6.967.791**	**23.328.033**				**57.073.411**	**64.691.074**	**121.764.485**	**299.008.685**	**66.150.925**	**365.159.610**
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		154.000.000	0	0	0	0	0	-10.238.623	0	4.544.333	0	0	0	0	0	-1.357.334	0	-1.357.334	0	0	0	0	0	-1.357.334	6.967.791	0	0	0	0	0	0	0	0	0	0	0	0	0	6.967.791	23.328.033	0	0	0	57.073.411	64.691.074	121.764.485	299.008.685	66.150.925	365.159.610
Transfers																																								94.214				64.596.860	-64.691.074	-94.214	0		0
Total Comprehensive Income (Loss)																																														0	0		0
Profit (loss)																																													11.532.948	11.532.948	11.532.948	4.407.104	15.940.052
Other Comprehensive Income (Loss)																159.175		159.175						159.175	151.731														151.731							0	310.906	95.223	406.129
Issue of equity		0						0																																				0		0	0		0
Capital Decrease																																														0	0		0
Capital Advance																																														0	0		0
Effect of Merger or Liquidation or Division																																														0	0		0
Effects of Business Combinations Under Common Control																																														0	0		0
Advance Dividend Payments																																														0	0		0
Dividends Paid																																													0	0	0	0	0
Decrease through Other Distributions to Owners																																														0	0		0
Increase (Decrease) through Treasury Share Transactions																																														0	0		0
Increase (Decrease) through Share-Based Payment Transactions																																														0	0		0
Acquisition or Disposal of a Subsidiary																																														0	0		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																														0	0		0
Transactions with noncontrolling shareholders																																														0	0		0
Increase through Other Contributions by Owners																																														0	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		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		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		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		0
Increase (decrease) through other changes, equity								0																																				0		0	0		0
Equity at end of period		**154.000.000**	**0**	**0**	**0**	**0**	**0**	**-10.238.623**	**0**	**4.544.333**	**0**	**0**	**0**	**0**	**0**	**-1.198.159**	**0**	**-1.198.159**	**0**	**0**	**0**	**0**	**0**	**-1.198.159**	**7.119.522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7.119.522**	**23.422.247**	**0**	**0**	**0**	**121.670.271**	**11.532.948**	**133.203.219**	**310.852.539**	**70.653.252**	**381.505.791**
Statement of changes in equity [abstract]																																																	
Statement of changes in equity [line items]																																																	
Equity at beginning of period	200	**200.000.000**						**-13.485.691**		**4.544.333**						**-1.943.380**		**-1.943.380**						**-1.943.380**	**8.281.245**														**8.281.245**	**27.184.553**				**67.703.602**	**107.164.704**	**174.868.306**	**399.449.366**	**84.098.765**	**483.548.131**
Adjustments Related to Accounting Policy Changes																																																	
Adjustments Related to Required Changes in Accounting Policies																																														0	0		0
Adjustments Related to Voluntary Changes in Accounting Policies																																																	
Adjustments Related to Errors																																													0	0	0	0	0
Other Restatements																																																	
Restated Balances		200.000.000	0	0	0	0	0	-13.485.691	0	4.544.333	0	0	0	0	0	-1.943.380	0	-1.943.380	0	0	0	0	0	-1.943.380	8.281.245	0	0	0	0	0	0	0	0	0	0	0	0	0	8.281.245	27.184.553	0	0	0	67.703.602	107.164.704	174.868.306	399.449.366	84.098.765	483.548.131
Transfers																																								5.871.520				101.293.184	-107.164.704	-5.871.520	0		0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2.022.737	0	-2.022.737	0	0	0	0	0	-2.022.737	200.960	0	0	0	0	0	0	0	0	0	0	0	0	0	200.960	0	0	0	0	0	37.990.936	37.990.936	36.169.159	7.454.125	43.623.284
Profit (loss)																																													37.990.936	37.990.936	37.990.936	7.514.760	45.505.696
Other Comprehensive Income (Loss)																-2.022.737		-2.022.737						-2.022.737	200.960														200.960							0	-1.821.777	-60.635	-1.882.412
Issue of equity		0						0																																					0	0	0		0
Capital Decrease																																														0	0		0
Capital Advance																																														0	0		0
Effect of Merger or Liquidation or Division																																														0	0		0
Effects of Business Combinations Under Common Control								0		0																														0				0		0	0	0	0

Current Period 01.01.2022 - 31.03.2022	Advance Dividend Payments																																												0	0		0
	Dividends Paid																																											0	0	0	0	0
	Decrease through Other Distributions to Owners																																												0	0		0
	Increase (Decrease) through Treasury Share Transactions																																												0	0		0
	Increase (Decrease) through Share-Based Payment Transactions																																												0	0		0
	Acquisition or Disposal of a Subsidiary																																												0	0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																												0	0		0
	Transactions with noncontrolling shareholders																																												0	0		0
	Increase through Other Contributions by Owners																																												0	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		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		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		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		0
	Increase (decrease) through other changes, equity								0																																			0	0	0	0		0
	Equity at end of period		**200.000.000**	**0**	**0**	**0**	**0**	**0**	**-13.485.691**	**0**	**4.544.333**	**0**	**0**	**0**	**0**	**0**	**-3.966.117**	**0**	**-3.966.117**	**0**	**0**	**0**	**0**	**0**	**-3.966.117**	**8.482.205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8.482.205**	**33.056.073**	**0**	**0**	**0**	**168.996.786**	**37.990.936**	**206.987.722**	**435.618.525**	**91.552.890**	**527.171.415**