EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ereğli Demir ve Çelik Fabrikaları T.A.Ş.

Genel Kurulu'na

İstanbul

Giriş

Ereğli Demir ve Çelik Fabrikaları T.A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2022 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere 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 özet konsolide 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Husus

İlişikteki özet konsolide finansal tabloların 8 numaralı bölümünde detaylı olarak açıklanan hususa dikkatinizi çekeriz. Türkiye Cumhuriyeti Özelleştirme İdaresi Başkanlığı (ÖİB) tarafından 30 Mart 2006 tarihli Şirket Genel Kurulu'nun kar dağıtımına ilişkin aldığı kararın iptali istemiyle ve T.C. Başbakanlık Sermaye Piyasası Kurulu'nun (SPK), Şirket'in 31 Aralık 2005 tarihli konsolide finansal tablolarını SPK'nın izni olmadan Seri XI, No:25 sayılı "Sermaye Piyasasında Muhasebe Standartları Hakkında Tebliği" yerine Uluslararası Finansal Raporlama Standartları'na göre hazırladığı iddiasıyla geçmiş yıllarda açılmış olan davalardan, SPK ile ilgili olan davaların Danıştay'da Şirket aleyhine sonuçlandığı Temmuz 2012'de yapılan tebligatlarda bildirilmiştir. Bunun üzerine Şirket, 1 Ağustos 2012 tarihinde bu davaya ilişkin İdare Mahkemesi'ne başvurarak hüküm uyuşmazlığının giderilmesi için talepte bulunmuş, İdare Mahkemesi tarafından 17 Şubat 2014 tarihinde yapılan tebliğ ile başvurunun reddine karar verilmiştir. ÖİB tarafından açılan davada ise yerel mahkeme kararı, Yargıtay 11. Hukuk Dairesi'nin 24 Mayıs 2017 tarihli kararı ile bozulmuştur. Bozma kararı 2 Ağustos 2017 tarihinde Şirket'e tebliğ edilmiştir. Şirket, bozma kararına ilişkin karar düzeltme başvurusunda bulunmuştur. 28 Ağustos 2019 tarihinde Şirket'e tebliğ edilen Yargıtay 11. Hukuk Dairesi'nin 27 Haziran 2019 tarihli kararı ile Şirket tarafından yapılan karar düzeltme talebinin reddedildiği bildirilmiştir. Ankara 3. Asliye Ticaret Mahkemesi 30 Aralık 2021 tarihinde temyiz yolu açık olmak üzere davanın kabulüne karar vermiştir. Şirket, karara karşı 3 Mart 2022 tarihinde temyiz yoluna başvurmuştur. Denetim raporumuz tarihi itibarıyla hukuki süreç devam etmekte olup, bu husus tarafımızca varılan sonucu etkilememektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Nazlı İvak, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2022

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		12.002.172	23.189.668
Financial Investments		453.688	9.862
Trade Receivables		15.568.911	11.413.658
Trade Receivables Due From Related Parties	3	439.532	311.384
Trade Receivables Due From Unrelated Parties		15.129.379	11.102.274
Other Receivables		61.322	51.981
Other Receivables Due From Related Parties	3	11.539	5.735
Other Receivables Due From Unrelated Parties		49.783	46.246
Derivative Financial Assets		420.423	160.683
Inventories	4	49.353.053	28.960.197
Prepayments		983.709	714.110
Prepayments to Related Parties	3	37.898	22.282
Prepayments to Unrelated Parties		945.811	691.828
Other current assets		1.912.348	1.193.367
SUB-TOTAL		**80.755.626**	**65.693.526**
Total current assets		**80.755.626**	**65.693.526**
NON-CURRENT ASSETS			
Financial Investments		616	493
Other Receivables		53.261	54.630
Other Receivables Due From Related Parties	3	40.597	32.512
Other Receivables Due From Unrelated Parties		12.664	22.118
Derivative Financial Assets		0	0
Investments accounted for using equity method	5	480.843	370.292
Investment property		813.453	656.680
Property, plant and equipment	6	65.305.213	51.025.118
Right of Use Assets		909.772	660.189
Intangible assets and goodwill		4.794.961	3.939.090
Goodwill	0	312.922	250.335
Other intangible assets	6	4.482.039	3.688.755
Prepayments		5.025.290	3.624.633
Prepayments to Related Parties	3	1.480.747	1.168.301
Prepayments to Unrelated Parties		3.544.543	2.456.332
Deferred Tax Asset	11	244.010	184.646
Other Non-current Assets		401.718	233.000
Total non-current assets		**78.029.137**	**60.748.771**
Total assets		**158.784.763**	**126.442.297**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		14.578.228	6.423.861
Current Borrowings From Unrelated Parties		14.578.228	6.423.861
Bank Loans	7	14.578.228	6.423.861
Current Portion of Non-current Borrowings		1.655.442	3.291.812
Current Portion of Non-current Borrowings from Unrelated Parties		1.655.442	3.291.812
Bank Loans	7	1.568.157	3.228.161
Lease Liabilities	7	87.285	63.651
Issued Debt Instruments		0	0
Trade Payables		12.174.249	6.732.507
Trade Payables to Related Parties	3	262.636	202.414
Trade Payables to Unrelated Parties		11.911.613	6.530.093
Employee Benefit Obligations	9	378.243	310.474
Other Payables		202.148	236.042
Derivative Financial Liabilities		22.508	190.259
Deferred Income Other Than Contract Liabilities		1.634.470	1.490.544
Current tax liabilities, current	11	3.172.565	4.271.705
Current provisions	8	380.059	332.869
Other Current Liabilities		187.184	197.237
SUB-TOTAL		**34.385.096**	**23.477.310**

Total current liabilities		**34.385.096**	**23.477.310**
NON-CURRENT LIABILITIES			
Long Term Borrowings		8.470.333	6.960.671
Long Term Borrowings From Unrelated Parties		8.470.333	6.960.671
Bank Loans	7	8.107.791	6.667.016
Lease Liabilities	7	362.542	293.655
Issued Debt Instruments		0	0
Derivative Financial Liabilities		0	137
Non-current provisions		2.342.034	1.605.350
Non-current provisions for employee benefits	9	2.342.034	1.605.350
Deferred Tax Liabilities	11	12.355.191	9.847.720
Other non-current liabilities		4.202	3.505
Total non-current liabilities		**23.171.760**	**18.417.383**
Total liabilities		**57.556.856**	**41.894.693**
EQUITY			
Equity attributable to owners of parent		98.643.437	82.292.893
Issued capital	12	3.500.000	3.500.000
Inflation Adjustments on Capital		156.613	156.613
Treasury Shares (-)		-116.232	-116.232
Share Premium (Discount)		106.447	106.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		37.989.101	35.431.629
Gains (Losses) on Revaluation and Remeasurement		-575.953	-238.496
Increases (Decreases) on Revaluation of Property, Plant and Equipment		183.541	147.805
Gains (Losses) on Remeasurements of Defined Benefit Plans		-759.494	-386.301
Exchange Differences on Translation		38.565.054	35.670.125
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		690.355	733.735
Exchange Differences on Translation		555.980	669.905
Gains (Losses) on Hedge		134.375	63.830
Gains (Losses) on Cash Flow Hedges		134.375	63.830
Restricted Reserves Appropriated From Profits		7.547.778	4.988.204
Prior Years' Profits or Losses		36.503.894	21.965.415
Current Period Net Profit Or Loss		12.265.481	15.527.082
Non-controlling interests		2.584.470	2.254.711
Total equity		**101.227.907**	**84.547.604**
Total Liabilities and Equity		**158.784.763**	**126.442.297**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	13	63.812.753	24.797.566	34.608.625	14.333.363
Cost of sales	13	-43.859.884	-15.760.536	-24.104.467	-8.950.425
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		19.952.869	9.037.030	10.504.158	5.382.938
GROSS PROFIT (LOSS)		19.952.869	9.037.030	10.504.158	5.382.938
General Administrative Expenses	14	-628.328	-272.539	-333.113	-143.614
Marketing Expenses	14	-335.927	-166.165	-183.761	-92.451
Research and development expense		-41.163	-17.908	-21.965	-9.886
Other Income from Operating Activities	14	159.568	120.921	105.134	49.440
Other Expenses from Operating Activities	14	-200.114	-85.270	-33.542	-39.462
PROFIT (LOSS) FROM OPERATING ACTIVITIES		18.906.905	8.616.069	10.036.911	5.146.965
Investment Activity Income		33.962	8.754	17.192	3.894
Investment Activity Expenses		-47.367	-15.811	-11.031	-5.689
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	15.998	-1.300	18.285	2.923
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.909.498	8.607.712	10.061.357	5.148.093
Finance income	15	955.389	931.836	324.334	244.939
Finance costs	15	-1.220.394	-215.370	-503.162	-109.728
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		18.644.493	9.324.178	9.882.529	5.283.304
Tax (Expense) Income, Continuing Operations	11	-5.893.948	-3.273.710	-2.960.609	-1.944.598
Current Period Tax (Expense) Income		-5.835.996	-2.785.457	-2.652.256	-1.907.657
Deferred Tax (Expense) Income		-57.952	-488.253	-308.353	-36.941
PROFIT (LOSS) FROM CONTINUING OPERATIONS		12.750.545	6.050.468	6.921.920	3.338.706
PROFIT (LOSS)		12.750.545	6.050.468	6.921.920	3.338.706
Profit (loss), attributable to [abstract]					
Non-controlling Interests		485.064	249.313	282.500	155.230
Owners of Parent		12.265.481	5.801.155	6.639.420	3.183.476
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)		3,50442314	1,65747285	1,89697714	0,90956457
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)		3,50442314	1,65747285	1,89697714	0,90956457

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Other Comprehensive Income					
PROFIT (LOSS)		12.750.545	6.050.468	6.921.920	3.338.706
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**13.968.899**	**4.276.509**	**7.512.081**	**841.967**
Gains (Losses) on Revaluation of Property, Plant and Equipment		35.736	15.651	20.857	4.846
Gains (Losses) on Remeasurements of Defined Benefit Plans	9	-476.996	-103.399	-476.996	-103.399
Exchange Differences on Translation		14.314.760	4.343.577	7.872.821	919.840
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		95.399	20.680	95.399	20.680
Taxes Relating to Remeasurements of Defined Benefit Plans	11	95.399	20.680	95.399	20.680
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**5.684.469**	**2.448.559**	**3.775.223**	**871.709**
Exchange Differences on Translation		5.613.303	2.395.886	3.749.226	884.198
Gains (Losses) on Exchange Differences on Translation		5.613.303	2.395.886	3.749.226	884.198
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		86.692	69.655	30.570	-11.797
Gains (Losses) on Cash Flow Hedges		86.692	69.655	30.570	-11.797
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-15.526	-16.982	-4.573	-692
Taxes Relating to Cash Flow Hedges	11	-15.526	-16.982	-4.573	-692
OTHER COMPREHENSIVE INCOME (LOSS)		**19.653.368**	**6.725.068**	**11.287.304**	**1.713.676**
TOTAL COMPREHENSIVE INCOME (LOSS)		**32.403.913**	**12.775.536**	**18.209.224**	**5.052.382**
Total Comprehensive Income Attributable to					
Non-controlling Interests		958.243	440.292	551.704	207.794
Owners of Parent		31.445.670	12.335.244	17.657.520	4.844.588

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**566.197**	**4.634.825**
Profit (Loss)		12.750.545	6.050.468
Profit (Loss) from Continuing Operations		12.750.545	6.050.468
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**6.547.637**	**4.018.421**
Adjustments for depreciation and amortisation expense	6/13/14	1.668.159	890.226
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-20.081	-35.448
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-2.878	-24.293
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-17.203	-11.155
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		429.225	177.828
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	313.583	136.469
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	115.642	41.359
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		-526.069	-180.184
Adjustments for Interest Income	15	-813.537	-287.578
Adjustments for interest expense	15	504.133	161.970
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		-216.665	-54.576
Adjustments for unrealised foreign exchange losses (gains)		-783.621	-78.414
Adjustments for fair value losses (gains)		-138.711	-44.012
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-138.711	-44.012
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	-15.998	1.300
Adjustments for Tax (Income) Expenses	11	5.893.948	3.273.710
Other adjustments for non-cash items			0
Adjustments for losses (gains) on disposal of non-current assets		40.785	13.415
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		40.785	13.415
Changes in Working Capital		**-10.969.256**	**-3.925.398**
Adjustments for decrease (increase) in trade accounts receivable		-1.103.485	-578.642
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-50.301	143.677
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.053.184	-722.319
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		30.242	-7.051
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		30.242	-7.051
Decrease (Increase) in Derivative Financial Assets		-219.564	-99.033
Adjustments for decrease (increase) in inventories		-13.024.933	-3.934.163
Decrease (Increase) in Prepaid Expenses		-34.390	-26.000
Adjustments for increase (decrease) in trade accounts payable		3.758.536	788.345
Increase (Decrease) in Trade Accounts Payables to Related Parties		9.614	-39.341
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		3.748.922	827.686
Adjustments for increase (decrease) in other operating payables		432.516	-344.831
Increase (Decrease) in Other Operating Payables to Unrelated Parties		432.516	-344.831
Increase (Decrease) in Derivative Financial Liabilities		11.216	83.803

Other Adjustments for Other Increase (Decrease) in Working Capital		-819.394	192.174
Decrease (Increase) in Other Assets Related with Operations		-531.082	-45.925
Increase (Decrease) in Other Payables Related with Operations		-288.312	238.099
Cash Flows from (used in) Operations		**8.328.926**	**6.143.491**
Payments Related with Provisions for Employee Benefits	9	-55.091	-32.332
Payments Related with Other Provisions	8	-87.628	-54.365
Income taxes refund (paid)	11	-7.620.010	-1.421.969
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-4.179.144**	**-4.326.059**
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-2.096.850
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		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		25.000	60.000
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-28.736	-28.864
Proceeds from sales of property, plant, equipment and intangible assets		16.509	376
Proceeds from sales of property, plant and equipment		16.509	376
Purchase of Property, Plant, Equipment and Intangible Assets		-3.235.209	-1.389.177
Purchase of property, plant and equipment	6	-3.229.914	-1.383.815
Purchase of intangible assets	6	-5.295	-5.362
Cash Outflows from Acquition of Investment Property			0
Cash advances and loans made to other parties		-611.473	-877.936
Cash Advances and Loans Made to Related Parties		-20.360	-29.548
Other Cash Advances and Loans Made to Other Parties		-591.113	-848.388
Dividends received		0	6.392
Other inflows (outflows) of cash		-345.235	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-11.194.078**	**-3.561.705**
Proceeds from borrowings		10.468.894	3.630.367
Proceeds from Loans		10.468.894	3.630.367
Proceeds From Issue of Debt Instruments		0	0
Repayments of borrowings		-6.579.752	-913.202
Loan Repayments		-6.579.752	-363.202
Payments of Issued Debt Instruments		0	-550.000
Payments of Lease Liabilities		-60.510	-38.963
Dividends Paid		-15.720.460	-6.365.547
Interest paid		-242.580	-186.226
Interest Received		940.330	311.866
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-14.807.025	-3.252.939
Effect of exchange rate changes on cash and cash equivalents		3.698.561	23.878
Net increase (decrease) in cash and cash equivalents		-11.108.464	-3.229.061
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**23.109.359**	**13.510.993**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**12.000.895**	**10.281.932**

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity																																															
		Equity attributable to owners of parent [member]																																													Non-controlling interests [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																			
		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				
Previous Period 01.01.2021 - 30.06.2021																																																	
Statement of changes in equity [abstract]																																																	
Statement of changes in equity [line items]																																																	
Equity at beginning of period		3.500.000	156.613				-116.232		106.447					77.866		-115.606		-37.740				17.198.251		17.160.511	7.628.480	-15.481			-15.481										7.612.999	3.597.448				4.482.548	3.309.093	7.791.641	39.809.427	1.312.149	41.121.576
Adjustments Related to Accounting Policy Changes	2.5																					-4.092.745		-4.092.745	-7.371.786														-7.371.786					11.464.531		11.464.531	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																																															0		0
Transfers																																								1.031.135				2.277.958	-3.309.093	-1.031.135	0		0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	15.651	0	-80.789	0	-65.138	0	0	0	4.343.577	0	4.278.439	2.203.441	52.209	0	0	52.209	0	0	0	0	0	0	0	0	0	2.255.650	0	0	0	0	0	5.801.155	5.801.155	12.335.244	440.292	12.775.536
Profit (loss)																																													5.801.155	5.801.155	5.801.155	249.313	6.050.468
Other Comprehensive Income (Loss)														15.651		-80.789		-65.138				4.343.577		4.278.439	2.203.441	52.209			52.209										2.255.650								6.534.089	190.979	6.725.068
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																																												-6.275.502		-6.275.502	-6.275.502	-256.300	-6.531.802
Decrease through Other Distributions to Owners																																															0		0
Increase (Decrease) through Treasury Share Transactions																																															0		0
Increase (Decrease) through Share-Based Payment Transactions																																															0		0
Acquisition or Disposal of a Subsidiary																																															0		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																														0	0	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	2.1																					-704.021		-704.021	-1.880.956														-1.880.956					2.584.977		2.584.977	0		0
Equity at end of period		3.500.000	156.613	0	0	0	-116.232	0	106.447	0	0	0	0	93.517	0	-196.395	0	-102.878	0	0	0	16.745.062	0	16.642.184	579.179	36.728	0	0	36.728	0	0	0	0	0	0	0	0	0	615.907	4.628.583	0	0	0	14.534.512	5.801.155	20.335.667	45.869.169	1.496.141	47.365.310
Statement of changes in equity [abstract]																																																	
Statement of changes in equity [line items]																																																	
Equity at beginning of period		3.500.000	156.613				-116.232		106.447					147.805		-386.301		-238.496				35.670.125		35.431.629	669.905	63.830			63.830										733.735	4.988.204				21.965.415	15.527.082	37.492.497	82.292.893	2.254.711	84.547.604
Adjustments Related to Accounting Policy Changes																						0		0	0														0					0		0	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																																															0		0
Transfers																																								2.559.574				12.967.508	-15.527.082	-2.559.574	0		0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	35.736	0	-373.193	0	-337.457	0	0	0	14.314.760	0	13.977.303	5.132.341	70.545	0	0	70.545	0	0	0	0	0	0	0	0	0	5.202.886	0	0	0	0	0	12.265.481	12.265.481	31.445.670	958.243	32.403.913
Profit (loss)																																													12.265.481	12.265.481	12.265.481	485.064	12.750.545
Other Comprehensive Income (Loss)														35.736		-373.193		-337.457				14.314.760		13.977.303	5.132.341	70.545			70.545										5.202.886								19.180.189	473.179	19.653.368
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
Current Period 01.01.2022 - 30.06.2022	Dividends Paid																																										-15.095.126		-15.095.126	-15.095.126	-628.484	-15.723.610
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions																																															0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															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	2.1																				-11.419.831		-11.419.831	-5.246.266														-5.246.266					16.666.097		16.666.097	0		0
	Equity at end of period		**3.500.000**	**156.613**	**0**	**0**	**0**	**-116.232**	**0**	**106.447**	**0**	**0**	**0**	**0**	**183.541**	**0**	**-759.494**	**0**	**-575.953**	**0**	**0**	**0**	**38.565.054**	**0**	**37.989.101**	**555.980**	**134.375**	**0**	**0**	**134.375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**690.355**	**7.547.778**	**0**	**0**	**0**	**36.503.894**	**12.265.481**	**48.769.375**	**98.643.437**	**2.584.470**	**101.227.907**