KAMUYU AYDINLATMA PLATFORMU

TÜRK HAVA YOLLARI A.O.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independendet Audit Comment

Independent Audit Company	PwC 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

Türk Hava Yolları Anonim Ortaklığı Genel Kurulu'na

Giriş

1. Türk Hava Yolları Anonim Ortaklığı'nın ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2022 tarihli ilişikteki özet konsolide bilançosunun, aynı tarihte sona eren altı aylık döneme ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, 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'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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 Standartlarına 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

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

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Baki Erdal, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2022

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000.000 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	5	58.670	35.679
Financial Investments		13.244	69
Financial Assets at Fair Value Through Profit or Loss		2.143	69
Financial Assets Held For Trading	6	94	69
Other Financial Assets Measured at Fair Value Through Profit or Loss	6	2.049	
Financial Assets at Fair Value Through Other Comprehensive Income		50	
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	50	
Other Financial Investments	6	11.051	
Trade Receivables		19.159	12.323
Trade Receivables Due From Related Parties	9	390	315
Trade Receivables Due From Unrelated Parties		18.769	12.008
Other Receivables		14.129	10.617
Other Receivables Due From Related Parties	9	319	76
Other Receivables Due From Unrelated Parties	10	13.810	10.541
Derivative Financial Assets		3.383	782
Derivative Financial Assets Held for Trading	28	1.099	118
Derivative Financial Assets Held for Hedging	28	2.284	664
Inventories		5.016	3.481
Prepayments		3.428	1.526
Prepayments to Unrelated Parties		3.428	1.526
Current Tax Assets	26	333	260
Other current assets		1.088	1.060
Other Current Assets Due From Unrelated Parties		1.088	1.060
SUB-TOTAL		**118.450**	**65.797**
Total current assets		**118.450**	**65.797**
NON-CURRENT ASSETS			
Financial Investments		1.959	1.171
Financial Assets at Fair Value Through Other Comprehensive Income		1.939	1.156
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	1.939	1.156
Other Financial Investments	6	20	15
Other Receivables		13.878	11.544
Other Receivables Due From Unrelated Parties	10	13.878	11.544
Investments accounted for using equity method	3	3.660	3.164
Property, plant and equipment		73.884	58.195
Buildings	12	21.272	17.510
Machinery And Equipments	12	6.300	5.200
Leasehold Improvements	12	1.455	1.139
Construction in Progress	12	3.779	2.383
Other property, plant and equipment	12	41.078	31.963
Right of Use Assets	12	261.025	201.381
Intangible assets and goodwill		1.421	1.254
Goodwill		207	166
Other intangible assets	13	1.214	1.088
Prepayments		14.939	11.188
Prepayments to Unrelated Parties		14.939	11.188
Deferred Tax Asset	26	21	14
Total non-current assets		**370.787**	**287.911**
Total assets		**489.237**	**353.708**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		18.145	11.792
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		18.145	11.792
Bank Loans	7	18.145	11.792

Current Portion of Non-current Borrowings		49.480	41.569
Current Portion of Non-current Borrowings from Related Parties		8.451	7.350
Bank Loans	7	8.451	7.350
Current Portion of Non-current Borrowings from Unrelated Parties		41.029	34.219
Bank Loans	7	15.617	11.914
Lease Liabilities	7-14	25.412	22.305
Other Financial Liabilities		72	103
Other Miscellaneuous Financial Liabilities	8	72	103
Trade Payables		21.468	11.896
Trade Payables to Related Parties	9	4.471	2.231
Trade Payables to Unrelated Parties		16.997	9.665
Employee Benefit Obligations		2.036	1.407
Other Payables		2.226	2.327
Other Payables to Related Parties	9	97	68
Other Payables to Unrelated Parties		2.129	2.259
Derivative Financial Liabilities		748	378
Derivative Financial Liabilities Held for trading	28	22	89
Derivative Financial Liabilities Held for Hedging	28	726	289
Deferred Income Other Than Contract Liabilities		50.641	16.877
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	50.641	16.877
Current tax liabilities, current	26	263	211
Current provisions		652	339
Current provisions for employee benefits	15	531	234
Other current provisions	15	121	105
Other Current Liabilities		4.945	3.544
Other Current Liabilities to Unrelated Parties		4.945	3.544
SUB-TOTAL		**150.676**	**90.443**
Total current liabilities		**150.676**	**90.443**
NON-CURRENT LIABILITIES			
Long Term Borrowings		161.982	145.647
Long Term Borrowings From Related Parties		13.468	15.152
Bank Loans	7	13.468	15.152
Long Term Borrowings From Unrelated Parties		148.514	130.495
Bank Loans	7	10.200	16.000
Lease Liabilities	7-14	138.314	114.495
Other Payables		2.894	730
Other Payables to Unrelated parties		2.894	730
Deferred Income Other Than Contract Liabilities		1.624	1.224
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.624	1.224
Non-current provisions		3.055	2.125
Non-current provisions for employee benefits	17	2.287	1.506
Other non-current provisions		768	619
Deferred Tax Liabilities	26	34.039	22.889
Total non-current liabilities		**203.594**	**172.615**
Total liabilities		**354.270**	**263.058**
EQUITY			
Equity attributable to owners of parent		134.957	90.640
Issued capital	19	1.380	1.380
Inflation Adjustments on Capital	19	1.124	1.124
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.370	-950
Gains (Losses) on Revaluation and Remeasurement		-1.370	-950
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-1.370	-950
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		103.078	69.716
Exchange Differences on Translation	19	90.620	67.785
Gains (Losses) on Hedge		12.877	2.022
Gains (Losses) on Cash Flow Hedges	19	12.877	2.022
Gains (Losses) on Revaluation and Reclassification		-419	-91
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	19	-419	-91
Restricted Reserves Appropriated From Profits		414	238
Legal Reserves	19	414	238
Prior Years' Profits or Losses	19	18.956	10.918
Current Period Net Profit Or Loss		11.375	8.214
Non-controlling interests		10	10
Total equity		**134.967**	**90.650**
Total Liabilities and Equity		**489.237**	**353.708**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	114.583	31.485	71.969	18.233
Cost of sales	21	-92.334	-27.262	-56.908	-15.285
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		22.249	4.223	15.061	2.948
GROSS PROFIT (LOSS)		22.249	4.223	15.061	2.948
General Administrative Expenses	22	-1.995	-1.044	-1.031	-555
Marketing Expenses	22	-9.707	-2.879	-5.522	-1.573
Other Income from Operating Activities	23	1.070	720	653	297
Other Expenses from Operating Activities	23	-638	-356	-476	-160
PROFIT (LOSS) FROM OPERATING ACTIVITIES		10.979	664	8.685	957
Investment Activity Income	24	1.614	815	976	443
Investment Activity Expenses	24	-333	-34	0	-1
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	179	-206	245	-75
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.439	1.239	9.906	1.324
Finance income	25	2.133	688	1.645	300
Finance costs	25	-2.869	-2.407	-1.502	-2.333
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.703	-480	10.049	-709
Tax (Expense) Income, Continuing Operations		-328	421	-894	212
Current Period Tax (Expense) Income	26	-359	-69	-241	-69
Deferred Tax (Expense) Income	26	31	490	-653	281
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.375	-59	9.155	-497
PROFIT (LOSS)		11.375	-59	9.155	-497
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		11.375	-59	9.155	-497
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-420	-80	-290	-74
Gains (Losses) on Remeasurements of Defined Benefit Plans		-525	-100	-362	-92
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		105	20	72	18
Taxes Relating to Remeasurements of Defined Benefit Plans		105	20	72	18
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		33.362	9.501	20.889	1.591
Exchange Differences on Translation		22.835	7.392	14.089	1.676
Gains (Losses) on Exchange Differences on Translation		22.835	7.392	14.089	1.676
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-410	-24	-375	24
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-410	-24	-375	24
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		13.225	2.618	8.734	-152
Gains (Losses) on Cash Flow Hedges		13.225	2.618	8.734	-152
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		439	62	178	42
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		439	62	178	42
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-2.727	-547	-1.737	1
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		82	5	76	-6

Taxes Relating to Cash Flow Hedges		-2.708	-536	-1.772	19
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-101	-16	-41	-12
OTHER COMPREHENSIVE INCOME (LOSS)		**32.942**	**9.421**	**20.599**	**1.517**
TOTAL COMPREHENSIVE INCOME (LOSS)		**44.317**	**9.362**	**29.754**	**1.020**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		44.317	9.362	29.754	1.020

Statement of cash flows (Indirect Method)

Presentation Currency	1.000.000 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		**61.317**	**14.565**
Profit (Loss)		11.375	-59
Profit (Loss) from Continuing Operations		11.375	-59
Adjustments to Reconcile Profit (Loss)		**21.701**	**9.570**
Adjustments for depreciation and amortisation expense	12-13	13.349	6.665
Adjustments for provisions		773	201
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15-17	797	150
Adjustments for (Reversal of) Free Provisions for Probable Risks		-40	48
Adjustments for (Reversal of) Other Provisions	15	16	3
Adjustments for Interest (Income) Expenses		1.045	986
Adjustments for Interest Income	24-25	-1.263	-323
Adjustments for interest expense	17-25	2.308	1.309
Adjustments for unrealised foreign exchange losses (gains)		6.366	2.064
Adjustments for fair value losses (gains)		-222	-387
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	25	-222	-387
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-179	206
Adjustments for undistributed profits of associates	3	-179	206
Adjustments for Tax (Income) Expenses	26	-31	-420
Adjustments for losses (gains) on disposal of non-current assets		600	255
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	259	-5
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets	12	341	260
Changes in Working Capital		**28.203**	**5.096**
Adjustments for decrease (increase) in trade accounts receivable		-3.343	-1.734
Decrease (Increase) in Trade Accounts Receivables from Related Parties	9	3	-100
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.346	-1.634
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		130	20
Decrease (Increase) in Other Related Party Receivables Related with Operations	9	-193	-60
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	323	80
Adjustments for decrease (increase) in inventories		-592	246
Decrease (Increase) in Prepaid Expenses		-2.203	235
Adjustments for increase (decrease) in trade accounts payable		5.839	29
Increase (Decrease) in Trade Accounts Payables to Related Parties	9	1.490	-282
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.349	311
Increase (Decrease) in Employee Benefit Liabilities		244	53
Adjustments for increase (decrease) in other operating payables		1.068	792
Increase (Decrease) in Other Operating Payables to Related Parties	9	11	18
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.057	774
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	11	26.783	5.197
Other Adjustments for Other Increase (Decrease) in Working Capital		277	258
Decrease (Increase) in Other Assets Related with Operations		277	258
Cash Flows from (used in) Operations		**61.279**	**14.607**
Payments Related with Provisions for Employee Benefits	17	-35	-24
Income taxes refund (paid)	26	73	-18

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-18.548**	**-1.333**
Proceeds from sales of property, plant, equipment and intangible assets		424	186
Proceeds from sales of property, plant and equipment		424	186
Purchase of Property, Plant, Equipment and Intangible Assets		-6.419	-2.726
Purchase of property, plant and equipment	12-13	-6.419	-2.726
Purchase of other long-term assets	6	-12.155	-597
Cash advances and loans made to other parties		-915	1.610
Other Cash Advances and Loans Made to Other Parties	10	-915	1.610
Dividends received		53	172
Interest received	24	464	22
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-19.778**	**-6.962**
Proceeds from borrowings		10.325	12.183
Proceeds from Loans	7	10.325	12.183
Repayments of borrowings		-15.828	-10.517
Loan Repayments	7	-15.828	-10.517
Payments of Lease Liabilities	7	-12.966	-7.508
Interest paid		-2.057	-1.309
Interest Received	25	799	301
Other inflows (outflows) of cash	8	-51	-112
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		22.991	6.270
Net increase (decrease) in cash and cash equivalents		22.991	6.270
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**35.679**	**13.293**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**58.670**	**19.563**

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

Period	Line item	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [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 / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification / Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Gains (Losses) on Revaluation and Reclassification	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	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 - 30.06.2021	**Statement of changes in equity [abstract]**																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**1.380**	**1.124**	**-352**	**-352**	**-352**	**29.483**	**-3.301**	**-3.301**	**12**	**12**	**26.194**	**211**	**16.533**	**-5.588**	**10.945**	**39.502**	**9**	**39.511**
	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		1.380	1.124	-352	-352	-352	29.483	-3.301	-3.301	12	12	26.194	211	16.533	-5.588	10.945	39.502	9	39.511
	Transfers		0	0	0	0	0	0	0	0	0	0	0	27	-5.615	5.588	-27	0	0	0
	Total Comprehensive Income (Loss)		0	0	-80	-80	-80	7.392	2.128	2.128	-19	-19	9.501	0	0	-59	-59	9.362	0	9.362
	Profit (loss)																			
	Other Comprehensive Income (Loss)		0	0	-80	-80	-80	7.392	2.128	2.128	-19	-19	9.501	0	0	-59	-59	9.362	0	9.362
	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																			
	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		**1.380**	**1.124**	**-432**	**-432**	**-432**	**36.875**	**-1.173**	**-1.173**	**-7**	**-7**	**35.695**	**238**	**10.918**	**-59**	**10.859**	**48.864**	**9**	**48.873**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**1.380**	**1.124**	**-950**	**-950**	**-950**	**67.785**	**2.022**	**2.022**	**-91**	**-91**	**69.716**	**238**	**10.918**	**8.214**	**19.132**	**90.640**	**10**	**90.650**
	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		1.380	1.124	-950	-950	-950	67.785	2.022	2.022	-91	-91	69.716	238	10.918	8.214	19.132	90.640	10	90.650
	Transfers		0	0	0	0	0	0	0	0	0	0	0	176	8.038	-8.214	-176	0	0	0
	Total Comprehensive Income (Loss)		0	0	-420	-420	-420	22.835	10.855	10.855	-328	-328	33.362	0	0	11.375	11.375	44.317	0	44.317
	Profit (loss)																			
	Other Comprehensive Income (Loss)		0	0	-420	-420	-420	22.835	10.855	10.855	-328	-328	33.362	0	0	11.375	11.375	44.317	0	44.317
	Issue of equity																			
	Capital Decrease																			
	Capital Advance																			
	Effect of Merger or Liquidation or Division																			
	Effects of Business Combinations Under Common Control																			
	Advance Dividend Payments																			
	Dividends Paid																			

Current Period 01.01.2022 - 30.06.2022	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		1.380	1.124	-1.370	-1.370	-1.370	90.620	12.877	12.877	-419	-419	103.078	414	18.956	11.375	30.331	134.957	10	134.967