

UŞAK SERAMİK SANAYİ A.Ş.
Financial Report
Unconsolidated
2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

| | |
|---------------------------|--|
| Independent Audit Company | KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

Uşak Seramik Sanayi Anonim Şirketi

Genel Kurulu'na,

Giriş

Uşak Seramik Sanayi Anonim Şirketi'nin ("Şirket") 30 Eylül 2020 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren dokuz aylık dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun, nakit akış tablosunun ve diğer açıklayıcı dipnotlarının("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK AŞ

Member Of Firm JHI Association

Serdar ASAR

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.09.2020 | Previous Period 31.12.2019 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | [3] | 22.138.902 | 1.671.311 |
| Financial Investments | | 18.000.000 | 0 |
| Financial Assets at Fair Value Through Profit or Loss | | 18.000.000 | 0 |
| Financial Assets Held For Trading | [4] | 18.000.000 | 0 |
| Trade Receivables | [7] | 330.268.773 | 224.312.940 |
| Trade Receivables Due From Related Parties | | 174.605.136 | 115.616.986 |
| Trade Receivables Due From Unrelated Parties | | 155.663.637 | 108.695.954 |
| Other Receivables | [9] | 64.052.052 | 51.385.927 |
| Other Receivables Due From Related Parties | | 18.547 | 10.255.585 |
| Other Receivables Due From Unrelated Parties | | 64.033.505 | 41.130.342 |
| Inventories | [10] | 191.012.942 | 185.655.024 |
| Prepayments | [11] | 31.463.532 | 21.991.054 |
| Prepayments to Related Parties | | 3.173.487 | 726.938 |
| Prepayments to Unrelated Parties | | 28.290.045 | 21.264.116 |
| Other current assets | [13] | 283.405 | 3.355.905 |
| Other Current Assets Due From Related Parties | | 64.039 | |
| Other Current Assets Due From Unrelated Parties | | 219.366 | 3.355.905 |
| SUB-TOTAL | | 657.219.606 | 488.372.161 |
| Total current assets | | 657.219.606 | 488.372.161 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | [9] | 849.611 | 6.028.654 |
| Other Receivables Due From Related Parties | | 45.396 | 3.125.000 |
| Other Receivables Due From Unrelated Parties | | 804.215 | 2.903.654 |
| Investment property | [14] | 4.220.000 | 4.120.000 |
| Property, plant and equipment | [15] | 282.569.084 | 290.958.207 |
| Land and Premises | | 19.850.792 | 19.850.792 |
| Land Improvements | | 8.007.161 | 8.435.169 |
| Buildings | | 68.623.405 | 70.119.640 |
| Machinery And Equipments | | 171.979.846 | 185.082.887 |
| Vehicles | | 7.099.448 | 6.762.685 |
| Fixtures and fittings | | 894.605 | 707.034 |
| Construction in Progress | | 6.113.827 | |
| Total non-current assets | | 287.638.695 | 301.106.861 |
| Total assets | | 944.858.301 | 789.479.022 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 91.918.443 | 86.263.380 |
| Current Borrowings From Unrelated Parties | [5] | 91.918.443 | 86.263.380 |
| Bank Loans | | 91.687.317 | 86.006.235 |
| Issued Debt Instruments | | 231.126 | 257.145 |
| Current Portion of Non-current Borrowings | | 72.119.243 | 42.988.999 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | [5] | 72.119.243 | 42.988.999 |
| Bank Loans | | 70.324.538 | 40.019.824 |
| Lease Liabilities | | 1.794.705 | 2.969.175 |
| Other Financial Liabilities | [6] | 33.375.340 | 70.566.537 |
| Other Miscellaneous Financial Liabilities | | 33.375.340 | 70.566.537 |
| Trade Payables | [7] | 158.038.419 | 141.396.647 |
| Trade Payables to Related Parties | | 105.714 | 20.380.623 |
| Trade Payables to Unrelated Parties | | 157.932.705 | 121.016.024 |
| Employee Benefit Obligations | [8] | 2.508.469 | 2.111.027 |
| Other Payables | [9] | 2.476.852 | 6.005.845 |
| Other Payables to Unrelated Parties | | 2.476.852 | 6.005.845 |
| Deferred Income Other Than Contract Liabilities | [11] | 61.360.319 | 47.928.818 |
| Deferred Income Other Than Contract Liabilities From Related Parties | | 18.547 | 10.255.585 |

| | | | |
|---|------|-------------|-------------|
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 61.341.772 | 37.673.233 |
| Current provisions | | 1.001.650 | 1.126.061 |
| Other current provisions | [12] | 1.001.650 | 1.126.061 |
| Other Current Liabilities | [13] | 2.241.374 | 3.047.520 |
| Other Current Liabilities to Unrelated Parties | | 2.241.374 | 3.047.520 |
| SUB-TOTAL | | 425.040.109 | 401.434.834 |
| Total current liabilities | | 425.040.109 | 401.434.834 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 109.255.172 | 120.615.363 |
| Long Term Borrowings From Unrelated Parties | [5] | 109.255.172 | 120.615.363 |
| Bank Loans | | 75.413.953 | 85.422.294 |
| Lease Liabilities | | 3.841.219 | 5.193.069 |
| Issued Debt Instruments | | 30.000.000 | 30.000.000 |
| Other Payables | | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | [11] | 788.412 | 5.967.455 |
| Deferred Income Other Than Contract Liabilities From Related Parties | | 45.396 | 3.125.000 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 743.016 | 2.842.455 |
| Non-current provisions | [12] | 8.557.303 | 8.656.522 |
| Non-current provisions for employee benefits | | 8.557.303 | 8.656.522 |
| Deferred Tax Liabilities | [31] | 4.209.747 | 9.242.332 |
| Total non-current liabilities | | 122.810.634 | 144.481.672 |
| Total liabilities | | 547.850.743 | 545.916.506 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 397.007.558 | 243.562.516 |
| Issued capital | [18] | 245.000.000 | 100.000.000 |
| Inflation Adjustments on Capital | [19] | 8.044.069 | 8.044.069 |
| Share Premium (Discount) | [20] | 954.755 | 360.334 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 102.298.540 | 101.937.490 |
| Gains (Losses) on Revaluation and Remeasurement | [21] | 102.298.540 | 101.937.490 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 108.082.059 | 108.082.059 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -5.783.519 | -6.144.569 |
| Restricted Reserves Appropriated From Profits | | 206.959 | 206.959 |
| Legal Reserves | [22] | 206.959 | 206.959 |
| Prior Years' Profits or Losses | [23] | 33.013.664 | 22.358.948 |
| Current Period Net Profit Or Loss | | 7.489.571 | 10.654.716 |
| Total equity | | 397.007.558 | 243.562.516 |
| Total Liabilities and Equity | | 944.858.301 | 789.479.022 |

Statement of Profit or Loss and Other Comprehensive Income

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2020 - 30.09.2020 | Previous Period 01.01.2019 - 30.09.2019 | Current Period 3 Months 01.07.2020 - 30.09.2020 | Previous Period 3 Months 01.07.2019 - 30.09.2019 |
|--|--------------------|--|---|--|---|
| Statement of Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | [24] | 358.534.399 | 257.304.835 | 136.253.789 | 91.198.132 |
| Cost of sales | [24] | -284.416.912 | -191.623.762 | -114.700.767 | -67.508.691 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 74.117.487 | 65.681.073 | 21.553.022 | 23.689.441 |
| GROSS PROFIT (LOSS) | | 74.117.487 | 65.681.073 | 21.553.022 | 23.689.441 |
| General Administrative Expenses | [25] | -9.568.376 | -7.270.972 | -3.879.457 | -2.459.337 |
| Marketing Expenses | [26] | -16.489.664 | -17.369.730 | -6.784.340 | -6.084.670 |
| Research and development expense | [27] | -1.736.056 | -1.629.881 | -595.144 | -645.214 |
| Other Income from Operating Activities | [28] | 29.009.800 | 31.259.035 | 4.606.966 | 978.223 |
| Other Expenses from Operating Activities | [28] | -35.348.190 | -23.310.360 | -6.585.497 | -655.054 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 39.985.001 | 47.359.165 | 8.315.550 | 14.823.389 |
| Investment Activity Income | [29] | 93.865 | 0 | 28.143 | 0 |
| Investment Activity Expenses | [29] | 0 | -342.645 | 0 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 40.078.866 | 47.016.520 | 8.343.693 | 14.823.389 |
| Finance income | [30] | 1.591.922 | 656.423 | 1.182.958 | 160.181 |
| Finance costs | [30] | -39.315.637 | -47.999.393 | -10.039.931 | -17.065.676 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 2.355.151 | -326.450 | -513.280 | -2.082.106 |
| Tax (Expense) Income, Continuing Operations | | 5.134.420 | 7.453.154 | 5.682.624 | -364.132 |
| Current Period Tax (Expense) Income | | 0 | 0 | 0 | 0 |
| Deferred Tax (Expense) Income | [31] | 5.134.420 | 7.453.154 | 5.682.624 | -364.132 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 7.489.571 | 7.126.704 | 5.169.344 | -2.446.238 |
| PROFIT (LOSS) | | 7.489.571 | 7.126.704 | 5.169.344 | -2.446.238 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 7.489.571 | 7.126.704 | 5.169.344 | -2.446.238 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| Pay Başına Kazanç | 32 | 0,06740000 | 0,07130000 | 0,04710000 | -0,02450000 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -137.224 | -1.570.737 | -635.498 | -381.055 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | [12] | -175.928 | -2.013.765 | -814.741 | -488.532 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 38.704 | 443.028 | 179.243 | 107.477 |
| Deferred Tax (Expense) Income | [31] | 38.704 | 443.028 | 179.243 | 107.477 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -137.224 | -1.570.737 | -635.498 | -381.055 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 7.352.347 | 5.555.967 | 4.533.846 | -2.827.293 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 7.352.347 | 5.555.967 | 4.533.846 | -2.827.293 |

Statement of cash flows (Direct Method)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2020 - 30.09.2020 | Previous Period 01.01.2019 - 30.09.2019 |
|---|--------------------|---|--|
| Statement of cash flows (Direct Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | -88.467.712 | -115.029.100 |
| Cash Receipts From Operating Activities | | 274.102.824 | 210.489.342 |
| Receipts from sales of goods and rendering of services | [7,24] | 254.274.155 | 164.340.275 |
| Receipts from Interest, Fees, Premiums, Commissions and Other Revenue | [28] | 14.209.090 | 11.163.295 |
| Other cash receipts from operating activities | | 5.619.579 | 34.985.772 |
| Cash Payments From Operating Activities | | -328.580.756 | -279.574.191 |
| Payments to suppliers for goods and services | [7,10,24] | -278.336.866 | -246.816.637 |
| Cash Payments from Interest, Fees, Commissions and other revenues | [28] | -19.630.502 | -10.058.793 |
| Payments to and on behalf of employees | [8] | -1.959.349 | -3.226.728 |
| Other cash payments from operating activities | | -28.654.039 | -19.472.033 |
| Net Cash Flows From (Used in) Operations | | -54.477.932 | -69.084.849 |
| Interest paid | [30] | -35.581.702 | -46.600.674 |
| Interest received | [30] | 1.591.922 | 656.423 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -30.085.121 | -6.739.724 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 88.494 | 569.926 |
| Proceeds from sales of property, plant and equipment | [15,29] | 88.494 | 569.926 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -12.173.615 | -7.309.650 |
| Purchase of property, plant and equipment | [14,15] | -12.173.615 | -7.309.650 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | [4] | -18.000.000 | 0 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 139.020.424 | 97.645.665 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 145.594.421 | 56.959.692 |
| Proceeds from issuing shares | [18,19] | 145.594.421 | 56.959.692 |
| Proceeds from borrowings | | 23.163.627 | 88.611.685 |
| Proceeds from Loans | [5] | 23.163.627 | 35.704.308 |
| Proceeds from Other Financial Borrowings | [6] | 0 | 52.907.377 |
| Repayments of borrowings | | -39.974.662 | -46.918.910 |
| Payments of Issued Debt Instruments | [6] | -257.145 | -42.792.076 |
| Cash Outflows from Factoring Transactions | [5] | -2.526.320 | -4.126.834 |
| Cash Outflows from Other Financial Liabilities | [6] | -37.191.197 | 0 |
| Increase in Other Payables to Related Parties | [9] | 10.237.038 | 0 |
| Decrease in Other Payables to Related Parties | [9] | 0 | -1.006.802 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 20.467.591 | -24.123.159 |
| Net increase (decrease) in cash and cash equivalents | | 20.467.591 | -24.123.159 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | [3] | 1.671.311 | 25.580.665 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | [3] | 22.138.902 | 1.457.506 |

| | | Footnote Reference | Equity | | | | | | | | | | | | | | |
|--|--|--------------------|--|----------------------------------|-----------------------------|--|------------|--|--|--|--------------------------------|--------------------|------------------------------------|-------------|-------------|-------------|-------------|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | Non-controlling interests [member] | | | | |
| | | | Issued Capital | Inflation Adjustments on Capital | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | | | |
| | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | | | |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | | | | | | | | | |
| Previous Period 01.01.2019 - 30.09.2019 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 43.335.931 | 8.044.069 | 64.711 | 108.082.059 | -4.224.272 | | | | 206.959 | 17.856.707 | 4.502.241 | 177.868.405 | | 177.868.405 | |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | | |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | | |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | | | | |
| | Restated Balances | | | | | | | | | | | | | | | | |
| | Transfers | | | | | | | | | | | 4.502.241 | -4.502.241 | | | 0 | |
| | Total Comprehensive Income (Loss) | | | | | | -1.570.737 | | | | | | 7.126.704 | 5.555.967 | | 5.555.967 | |
| | Profit (loss) | | | | | | | | | | | | 7.126.704 | 7.126.704 | | 7.126.704 | |
| | Other Comprehensive Income (Loss) | | | | | | -1.570.737 | | | | | | | -1.570.737 | | -1.570.737 | |
| | Issue of equity | | 56.664.069 | | 295.623 | | | | | | | | | | 56.959.692 | | 56.959.692 |
| | 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 | | 100.000.000 | 8.044.069 | 360.334 | 108.082.059 | -5.795.009 | | | | 206.959 | 22.358.948 | 7.126.704 | 240.384.064 | | 240.384.064 | | |
| | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 100.000.000 | 8.044.069 | 360.334 | 108.082.059 | -6.144.569 | | | | 206.959 | 22.358.948 | 10.654.716 | 243.562.516 | | 243.562.516 | |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | | |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | | |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | | |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | | |
| | Other Restatements | | | | | | | | | | | | | | | | |
| | Restated Balances | | | | | | | | | | | | | | | | |
| | Transfers | | | | | | | | | | | 10.654.716 | -10.654.716 | 0 | | 0 | |
| | Total Comprehensive Income (Loss) | | | | | | 361.050 | | | | | | 7.489.571 | 7.850.621 | | 7.850.621 | |
| | Profit (loss) | | | | | | | | | | | | 7.489.571 | 7.489.571 | | 7.489.571 | |
| | Other Comprehensive Income (Loss) | | | | | | 361.050 | | | | | | | 361.050 | | 361.050 | |
| | Issue of equity | | 145.000.000 | | 594.421 | | | | | | | | | | 145.594.421 | | 145.594.421 |
| | 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 01.01.2020 - 30.09.2020 | | | | | | | | | | | | | | | |
| | 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 | | 245.000.000 | 8.044.069 | 954.755 | | 108.082.059 | -5.783.519 | | | 206.959 | 33.013.664 | 7.489.571 | 397.007.558 | 397.007.558 |