

# OYAK ÇİMENTO FABRİKALARI A.Ş. Financial Report Consolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report



MERKEZİ KAYIT  
İSTANBUL

## Independent 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

OYAK Çimento Fabrikaları A.Ş.

Genel Kurulu'na

Ankara

#### Giriş

OYAK Çimento Fabrikaları A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara döneme ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ("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 ara dönem özet 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 Hususlar

Not 1'de detaylı olarak açıklandığı üzere, Mardin Çimento Sanayii ve Ticaret A.Ş., Bolu Çimento Sanayii A.Ş., Adana Çimento Sanayii Türk A.Ş., Aslan Çimento A.Ş. ve Ünye Çimento Sanayi ve Ticaret A.Ş.'nin birleşmesine ilişkin yasal süreç 14 Mayıs 2020 tarihinde tamamlanmış ve söz konusu şirketler birleşerek faaliyetlerine OYAK Çimento Fabrikaları A.Ş. ünvanı ile devam etmiştir. Bununla birlikte 31 Aralık 2020 tarihi itibarıyla Grup'un bağlı ortaklıklarından OYAK Beton Sanayi ve Ticaret A.Ş. tüm aktif ve pasifleri ile beraber OYAK Çimento Fabrikaları A.Ş. bünyesinde birleşmiştir. Bu husus tarafımızca varılan sonucu etkilememektedir.

İlişikteki ara dönem özet konsolide finansal tabloların 5 numaralı dipnotunda belirtildiği üzere, Grup'un konkordato ilan etmiş ve yasal süreçleri devam eden çeşitli müşterilerden ticari alacakları bulunmaktadır. 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, 17 Ağustos 2021



# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	641.681.934	448.831.807
Financial Investments	9	103.215.818	85.754.711
Trade Receivables	4-5	982.357.641	926.136.800
Trade Receivables Due From Related Parties	4	55.640.913	18.472.262
Trade Receivables Due From Unrelated Parties		926.716.728	907.664.538
Other Receivables		9.231.994	12.242.448
Other Receivables Due From Related Parties	4	2.487.020	
Other Receivables Due From Unrelated Parties		6.744.974	12.242.448
Derivative Financial Assets		230.734	
Derivative Financial Assets Held for Trading		230.734	
Inventories	6	511.552.207	352.430.450
Prepayments	7	21.404.334	75.737.614
Prepayments to Unrelated Parties	7	21.404.334	75.737.614
Current Tax Assets			134.884
Other current assets		446.594	8.220.187
Other Current Assets Due From Unrelated Parties		446.594	8.220.187
SUB-TOTAL		2.270.121.256	1.909.488.901
Total current assets		2.270.121.256	1.909.488.901
NON-CURRENT ASSETS			
Other Receivables		6.710.791	2.988.820
Other Receivables Due From Unrelated Parties		6.710.791	2.988.820
Investment property		29.677.754	29.954.268
Property, plant and equipment	8	1.873.154.380	1.835.124.391
Right of Use Assets		17.877.672	16.791.857
Intangible assets and goodwill	8	78.711.108	83.063.745
Goodwill		7.062.941	7.062.941
Other intangible assets	8	71.648.167	76.000.804
Prepayments	7	16.920.578	6.851.266
Prepayments to Unrelated Parties	7	16.920.578	6.851.266
Deferred Tax Asset	14	76.092.094	87.956.953
Other Non-current Assets		476.833	506.339
Other Non-Current Assets Due From Unrelated Parties		476.833	506.339
Total non-current assets		2.099.621.210	2.063.237.639
Total assets		4.369.742.466	3.972.726.540
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	12	691.336.408	707.265.009
Current Borrowings From Unrelated Parties	12	691.336.408	707.265.009
Bank Loans		569.599.162	404.793.317
Issued Debt Instruments		121.737.246	302.471.692
Current Portion of Non-current Borrowings	12	58.239.032	103.009.662
Current Portion of Non-current Borrowings from Unrelated Parties	12	58.239.032	103.009.662
Bank Loans		53.040.491	94.759.239
Lease Liabilities		5.198.541	8.250.423
Trade Payables	4-5	712.561.909	606.589.044
Trade Payables to Related Parties	4	139.551.548	135.632.596
Trade Payables to Unrelated Parties		573.010.361	470.956.448
Employee Benefit Obligations		16.251.139	9.335.715
Other Payables		16.595.295	19.972.102
Other Payables to Related Parties	4	3.482.484	3.342.306
Other Payables to Unrelated Parties		13.112.811	16.629.796
Derivative Financial Liabilities			4.650.543
Derivative Financial Liabilities Held for trading			4.650.543
Deferred Income Other Than Contract Liabilities	7	69.138.965	22.883.869
Deferred Income Other Than Contract Liabilities from Unrelated Parties		69.138.965	22.883.869
Current tax liabilities, current	14	56.851.239	31.200.804

Current provisions		31.341.467	49.358.806
Current provisions for employee benefits		7.100.000	15.300.000
Other current provisions	10	24.241.467	34.058.806
Other Current Liabilities		579.245	6.197
Other Current Liabilities to Unrelated Parties		579.245	6.197
SUB-TOTAL		1.652.894.699	1.554.271.751
Total current liabilities		1.652.894.699	1.554.271.751
NON-CURRENT LIABILITIES			
Long Term Borrowings	12	17.321.256	19.055.021
Long Term Borrowings From Unrelated Parties		17.321.256	19.055.021
Bank Loans			5.000.004
Lease Liabilities		17.321.256	14.055.017
Deferred Income Other Than Contract Liabilities	7		239.771
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7		239.771
Non-current provisions		138.062.701	117.008.792
Non-current provisions for employee benefits		131.795.383	106.291.720
Other non-current provisions	10	6.267.318	10.717.072
Total non-current liabilities		155.383.957	136.303.584
Total liabilities		1.808.278.656	1.690.575.335
EQUITY			
Equity attributable to owners of parent		2.561.463.810	2.282.151.205
Issued capital	13	1.159.793.441	1.159.793.441
Inflation Adjustments on Capital	13	134.868.176	134.868.176
Treasury Shares (-)		-6.935.220	-6.935.220
Share Premium (Discount)		234.322	234.322
Effects of Business Combinations Under Common Control		-305.979.569	-407.972.757
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-24.757.843	-14.620.649
Gains (Losses) on Revaluation and Remeasurement		-24.757.843	-14.620.649
Gains (Losses) on Remeasurements of Defined Benefit Plans		-24.757.843	-14.620.649
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.557.562	3.371.128
Exchange Differences on Translation		2.557.562	3.371.128
Restricted Reserves Appropriated From Profits	13	405.954.871	405.954.871
Legal Reserves		405.954.871	405.954.871
Prior Years' Profits or Losses		905.464.705	649.004.587
Current Period Net Profit Or Loss		290.263.365	358.453.306
Total equity		2.561.463.810	2.282.151.205
Total Liabilities and Equity		4.369.742.466	3.972.726.540

# Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	16	1.985.896.284	1.094.127.212	1.137.617.973	598.923.337
Cost of sales	16	-1.481.538.433	-968.508.918	-853.338.287	-526.554.154
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		504.357.851	125.618.294	284.279.686	72.369.183
GROSS PROFIT (LOSS)		504.357.851	125.618.294	284.279.686	72.369.183
General Administrative Expenses		-120.506.597	-88.179.881	-64.984.292	-49.833.144
Marketing Expenses		-13.449.782	-10.557.946	-7.555.638	-6.167.740
Research and development expense		-4.385.769	-4.088.102	-2.322.990	-2.184.469
Other Income from Operating Activities	17	57.412.662	53.307.858	28.446.554	36.005.152
Other Expenses from Operating Activities	17	-61.969.902	-39.542.541	-24.360.155	-25.124.891
PROFIT (LOSS) FROM OPERATING ACTIVITIES		361.458.463	36.557.682	213.503.165	25.064.091
Investment Activity Income	19	33.946.481	15.648.145	19.766.843	14.927.796
Investment Activity Expenses	19	-175.181	-15.375.432	-83.269	531.644
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		395.229.763	36.830.395	233.186.739	40.523.531
Finance income	18	91.800.142	39.745.022	39.992.088	20.122.468
Finance costs	18	-97.940.613	-69.818.536	-48.027.223	-38.887.496
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		389.089.292	6.756.881	225.151.604	21.758.503
Tax (Expense) Income, Continuing Operations		-98.825.927	-5.392.164	-67.173.888	-4.921.722
Current Period Tax (Expense) Income	14	-84.426.769	-18.760.248	-51.969.818	-7.291.063
Deferred Tax (Expense) Income	14	-14.399.158	13.368.084	-15.204.070	2.369.341
PROFIT (LOSS) FROM CONTINUING OPERATIONS		290.263.365	1.364.717	157.977.716	16.836.781
PROFIT (LOSS)		290.263.365	1.364.717	157.977.716	16.836.781
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		290.263.365	1.364.717	157.977.716	16.836.781
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	15	0,25000000	0,00100000	0,13600000	0,01000000
<b>Diluted Earnings Per Share</b>					

## Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		290.263.365	1.364.717	157.977.716	16.836.781
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-10.137.194</b>	<b>-7.698.828</b>	<b>-10.137.194</b>	<b>-12.374.526</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		-12.671.493	-9.623.535	-12.671.493	-15.468.158
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.534.299	1.924.707	2.534.299	3.093.632
Deferred Tax (Expense) Income	14	2.534.299	1.924.707	2.534.299	3.093.632
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>-813.566</b>	<b>-2.483.600</b>	<b>-201.456</b>	<b>1.645.071</b>
Exchange Differences on Translation		-813.566	-2.483.600	-201.456	1.645.071
Gains (Losses) on Exchange Differences on Translation		-813.566	-2.483.600	-201.456	1.645.071
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-10.950.760</b>	<b>-10.182.428</b>	<b>-10.338.650</b>	<b>-10.729.455</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>279.312.605</b>	<b>-8.817.711</b>	<b>147.639.066</b>	<b>6.107.326</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		279.312.605	-8.817.711	147.639.066	6.107.326

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>424.292.386</b>	<b>174.269.969</b>
Profit (Loss)		290.263.365	1.364.717
Profit (Loss) from Continuing Operations		290.263.365	1.364.717
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>247.138.195</b>	<b>134.196.169</b>
Adjustments for depreciation and amortisation expense		85.488.667	76.360.761
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.677.902	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5	5.677.902	0
Adjustments for provisions		40.221.210	21.827.293
Adjustments for (Reversal of) Provisions Related with Employee Benefits		26.839.845	14.815.362
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	10	778.038	-21.121
Adjustments for (Reversal of) Other Provisions	10	12.603.327	7.033.052
Adjustments for Dividend (Income) Expenses	19	-10.626.003	
Adjustments for Interest (Income) Expenses		31.821.272	39.932.535
Adjustments for Interest Income	17-18	-19.495.183	-13.175.293
Adjustments for interest expense	18	51.316.455	53.107.828
Adjustments for unrealised foreign exchange losses ( gains)		20.723.133	-1.001.259
Adjustments for fair value losses (gains)		-22.342.384	5.066.786
Adjustments for Fair Value Losses (Gains) of Financial Assets	19	-17.461.107	2.728.758
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	18	-4.881.277	2.338.028
Adjustments for Tax (Income) Expenses	14	98.825.927	5.392.164
Adjustments for losses (gains) on disposal of non-current assets	19	-2.651.529	-2.288.778
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	19	-2.651.529	-2.288.778
Other adjustments to reconcile profit (loss)	19		-11.093.333
<b>Changes in Working Capital</b>		<b>-4.611.589</b>	<b>68.891.756</b>
Adjustments for decrease (increase) in trade accounts receivable	5-17	-63.025.426	7.537.665
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-37.168.651	-3.987.991
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-25.856.775	11.525.656
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		10.784.046	-16.858.287
Decrease (Increase) in Other Related Party Receivables Related with Operations		-2.487.021	4.793.075
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		13.271.067	-21.651.362
Adjustments for decrease (increase) in inventories	6	-108.937.782	27.264.632
Decrease (Increase) in Prepaid Expenses	7	4.160.181	24.140.747
Adjustments for increase (decrease) in trade accounts payable	5	105.972.865	41.910.083
Increase (Decrease) in Trade Accounts Payables to Related Parties		3.918.952	15.657.863
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		102.053.913	26.252.220
Increase (Decrease) in Employee Benefit Liabilities		6.915.425	6.582.323
Adjustments for increase (decrease) in other operating payables		-2.803.760	-4.139.718
Increase (Decrease) in Other Operating Payables to Related Parties		140.178	-572.940
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.943.938	-3.566.778
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		46.015.325	-15.957.704
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.692.463	-1.587.985
Decrease (Increase) in Other Assets Related with Operations		-3.692.463	-1.587.985



Cash Flows from (used in) Operations		532.789.971	204.452.642
Payments Related with Provisions for Employee Benefits		-22.207.677	-5.065.562
Payments Related with Other Provisions	10	-27.648.458	
Income taxes refund (paid)		-58.641.450	-25.117.111
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-108.266.931	-189.077.253
Proceeds from sales of property, plant, equipment and intangible assets		2.753.099	2.504.037
Proceeds from sales of property, plant and equipment		2.753.099	2.504.037
Purchase of Property, Plant, Equipment and Intangible Assets	7-8	-121.646.033	-191.581.290
Purchase of property, plant and equipment	7-8	-121.646.033	-189.292.055
Purchase of intangible assets			-2.289.235
Dividends received	19	10.626.003	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-117.696.000	67.568.018
Payments to Acquire Entity's Shares or Other Equity Instruments			-82.008.924
Payments to Acquire Entity's Shares			-82.008.924
Proceeds from borrowings		229.114.569	1.197.182.977
Proceeds from Loans		229.114.569	1.197.182.977
Repayments of borrowings		-307.108.651	-1.001.908.881
Loan Repayments		-127.108.651	-978.496.606
Payments of Issued Debt Instruments		-180.000.000	-23.412.275
Payments of Lease Liabilities		-5.265.158	-8.156.445
Interest paid		-55.191.690	-50.716.002
Interest Received		20.754.930	13.175.293
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		198.329.455	52.760.734
Effect of exchange rate changes on cash and cash equivalents		-5.346.264	-3.483.121
Net increase (decrease) in cash and cash equivalents		192.983.191	49.277.613
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	448.206.273	368.759.555
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	641.189.464	418.037.168

Previous Period 01.01.2020 - 30.06.2020	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	785.527.741	134.868.176		234.322	-46.204.406	-13.283.541	-13.283.541	6.262.691			6.262.691	405.954.871	737.020.357	2.010.380.211		2.010.380.211
	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																
	Total Comprehensive Income (Loss)						-7.698.828	-7.698.828	-2.483.600		-2.483.600			1.364.717	-8.817.711		-8.817
	Profit (loss)													1.364.717	1.364.717		1.364.717
	Other Comprehensive Income (Loss)						-7.698.828	-7.698.828	-2.483.600		-2.483.600				-10.182.428		-10.182.428
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division	374.265.700				-463.761.540								45.546.377	-43.949.463		-43.949.463
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions		-6.935.220											-30.747.993	-37.683.213		-37.683.213
	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	1.159.793.441	134.868.176	-6.935.220	234.322	-509.965.946	-20.982.369	-20.982.369	3.779.091		3.779.091	405.954.871	751.818.741	1.364.717	1.919.929.824		1.919.929.824
	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	1.159.793.441	134.868.176	-6.935.220	234.322	-407.972.757	-14.620.649	-14.620.649	3.371.128		3.371.128	405.954.871	1.007.457.893	2.282.151.205		2.282.151.205	
	Adjustments Related to Accounting Policy Changes															0	
	Adjustments Related to Required Changes in Accounting Policies															0	
	Adjustments Related to Voluntary Changes in Accounting Policies															0	
	Adjustments Related to Errors															0	
	Other Restatements															0	
	Restated Balances															0	
	Transfers					101.993.188							-101.993.188			0	
	Total Comprehensive Income (Loss)						-10.137.194	-10.137.194	-813.566		-813.566		290.263.365	279.312.605		279.312.605	
	Profit (loss)												290.263.365	290.263.365		290.263.365	
	Other Comprehensive Income (Loss)						-10.137.194	-10.137.194	-813.566		-813.566			-10.950.760		-10.950.760	
	Issue of equity															0	
	Capital Decrease															0	
	Capital Advance															0	
	Effect of Merger or Liquidation or Division															0	
	Effects of Business Combinations Under Common Control															0	
	Advance Dividend Payments															0	
	Dividends Paid																

Current Period 01.01.2021 - 30.06.2021																			0
	Decrease through Other Distributions to Owners																		0
	Increase (Decrease) through Treasury Share Transactions																		0
	Increase (Decrease) through Share-Based Payment Transactions																		0
	Acquisition or Disposal of a Subsidiary																		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0
	Transactions with noncontrolling shareholders																		0
	Increase through Other Contributions by Owners																		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
	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
	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
	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
	Increase (decrease) through other changes, equity																		0
	Equity at end of period	1.159.793.441	134.868.176	-6.935.220	234.322	-305.979.569	-24.757.843	-24.757.843	2.557.562		2.557.562	405.954.871	905.464.705	290.263.365	2.561.463.810				2.561.463.810