

**BİRLEŞİM MÜHENDİSLİK ISITMA SOĞUTMA  
HAVALANDIRMA SANAYİ VE TİCARET A.Ş.  
Financial Report  
Consolidated  
2021 - 3. 3 Monthly Notification**

**General Information About Financial Statements**

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	188.268.256	49.062.023
Financial Investments		31.898.164	0
Trade Receivables	6	245.100.528	166.894.713
Trade Receivables Due From Related Parties	4, 6	6.955.557	16.180.501
Trade Receivables Due From Unrelated Parties	6	238.144.971	150.714.212
Other Receivables		27.730.224	122.232.659
Other Receivables Due From Related Parties	4	22.030.506	111.327.919
Other Receivables Due From Unrelated Parties		5.699.718	10.904.740
Contract Assets		27.585.005	17.849.463
Contract Assets from Ongoing Construction Contracts		27.585.005	17.849.463
Inventories	7	75.191.943	58.864.003
Prepayments		4.710.693	3.633.181
Prepayments to Unrelated Parties		4.710.693	3.633.181
Current Tax Assets	17	21.224.317	4.326.317
Other current assets		77.096.781	45.175.402
Other Current Assets Due From Unrelated Parties		77.096.781	45.175.402
<b>SUB-TOTAL</b>		<b>698.805.911</b>	<b>468.037.761</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		11.011.567	38.462.563
<b>Total current assets</b>		<b>709.817.478</b>	<b>506.500.324</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	73.252.834	13.773.426
Right of Use Assets		118.633	2.449.611
Intangible assets and goodwill	10	644.103	922.793
Prepayments		72.630	125.997
Prepayments to Unrelated Parties		72.630	125.997
Other Non-current Assets		87.579	57.743
Other Non-Current Assets Due From Unrelated Parties		87.579	57.743
<b>Total non-current assets</b>		<b>74.175.779</b>	<b>17.329.570</b>
<b>Total assets</b>		<b>783.993.257</b>	<b>523.829.894</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	8	50.348.919	104.702.477
Current Borrowings From Unrelated Parties		50.348.919	104.702.477
Bank Loans		50.270.815	104.668.265
Other short-term borrowings		78.104	34.212
Current Portion of Non-current Borrowings		3.781.737	3.542.055
Current Portion of Non-current Borrowings from Related Parties		3.781.737	3.542.055
Bank Loans	8	3.624.250	1.195.357
Lease Liabilities		157.487	2.346.698
Trade Payables	6	156.571.071	139.804.006
Trade Payables to Related Parties	4, 6	12.693.126	4.158.947
Trade Payables to Unrelated Parties	6	143.877.945	135.645.059
Employee Benefit Obligations		3.897.025	2.204.764
Other Payables		0	30.733.541
Other Payables to Unrelated Parties		0	30.733.541
Contract Liabilities		12.860.728	12.613.288
Contract Liabilities from Ongoing Construction Contracts		12.860.728	12.613.288
Deferred Income Other Than Contract Liabilities		127.500.552	56.983.962
Deferred Income Other Than Contract Liabilities from Unrelated Parties		127.500.552	56.983.962
Current tax liabilities, current	17	0	0
Current provisions	11	5.884.458	7.542.433
Current provisions for employee benefits	11	1.778.437	1.587.127
Other current provisions	11	4.106.021	5.955.306
Other Current Liabilities		10.327.449	6.939.150
Other Current Liabilities to Unrelated Parties		10.327.449	6.939.150

SUB-TOTAL		371.171.939	365.065.676
Total current liabilities		371.171.939	365.065.676
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.320.910	835.321
Long Term Borrowings From Related Parties		1.320.910	835.321
Bank Loans	8	1.318.210	164.186
Lease Liabilities		2.700	671.135
Non-current provisions	13	4.838.650	4.689.237
Non-current provisions for employee benefits	13	4.838.650	4.689.237
Deferred Tax Liabilities	17	17.776.038	3.546.407
Total non-current liabilities		23.935.598	9.070.965
Total liabilities		395.107.537	374.136.641
EQUITY			
Equity attributable to owners of parent		388.885.720	149.693.253
Issued capital	14	102.000.000	11.100.000
Inflation Adjustments on Capital		0	2.971
Share Premium (Discount)	14	168.368.202	0
Effects of Business Combinations Under Common Control	14	-4.594.787	-4.594.787
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		892.045	1.041.273
Gains (Losses) on Revaluation and Remeasurement		892.045	1.041.273
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	892.045	1.041.273
Restricted Reserves Appropriated From Profits		6.219.352	5.368.927
Legal Reserves		6.219.352	5.368.927
Prior Years' Profits or Losses		68.314.339	77.052.337
Current Period Net Profit Or Loss		47.686.569	59.722.532
Total equity		388.885.720	149.693.253
Total Liabilities and Equity		783.993.257	523.829.894

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	15	411.379.242	406.565.675	148.403.028	154.206.575
Cost of sales	15	-326.878.024	-356.424.236	-126.571.914	-128.559.714
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>84.501.218</b>	<b>50.141.439</b>	<b>21.831.114</b>	<b>25.646.861</b>
Revenue from Finance Sector Operations		0	0	0	0
Fee, Premium, Commission and Other Service Income		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Interest Income		0	0	0	0
Profit Share Income		0	0	0	0
Derivative Financial Transactions Gains		0	0	0	0
Income From Portfolio Management Operations		0	0	0	0
Income From Insurance Services		0	0	0	0
Income From Pension Services		0	0	0	0
Unrealized Profit from Financial Assets and Liabilities		0	0	0	0
Other Revenues from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
Fee, Premium, Commissions and Other Service Expenses		0	0	0	0
Foreign Exchange Losses		0	0	0	0
Interest Expenses		0	0	0	0
Profit Share Expenses		0	0	0	0
Provision Expenses		0	0	0	0
Derivative Financial Transactions Losses		0	0	0	0
Expenses Related with Portfolio Management Operations		0	0	0	0
Expenses For Insurance Services		0	0	0	0
Expenses For Pension Services		0	0	0	0
Unrealized Loss from Financial Assets and Liabilities		0	0	0	0
Other Expenses Related with Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fair Value of Biological Assets		0	0	0	0
<b>GROSS PROFIT (LOSS)</b>		<b>84.501.218</b>	<b>50.141.439</b>	<b>21.831.114</b>	<b>25.646.861</b>
General Administrative Expenses		-23.532.397	-17.423.788	-9.523.874	-6.222.199
Marketing Expenses		-158.185	-354.134	-60.167	-134.813
Research and development expense		0	0	0	0
Other Income from Operating Activities		42.708.075	100.859.436	11.019.481	67.640.168
Other Expenses from Operating Activities		-42.289.735	-112.180.720	-14.756.304	-82.438.963
Other gains (losses)		0	0	0	0
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>61.228.976</b>	<b>21.042.233</b>	<b>8.510.250</b>	<b>4.491.054</b>
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	0	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	0	0	
Investment Activity Income		17.181.721	13.528.549	8.344.879	9.125.910
Investment Activity Expenses		0	0	0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	0
Other income (expense) from subsidiaries, jointly controlled entities and associates		0	0	0	0
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	0	0	0
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>78.410.697</b>	<b>34.570.782</b>	<b>16.855.129</b>	<b>13.616.964</b>
Finance income	16	7.290.680	2.659.912	2.838.799	1.197.044

Finance costs	16	-20.940.749	-9.752.739	-5.010.264	-3.513.153
Gains (losses) on net monetary position		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		64.760.628	27.477.955	14.683.664	11.300.855
Tax (Expense) Income, Continuing Operations		-17.074.059	-5.149.795	-7.235.240	-2.078.577
Current Period Tax (Expense) Income	17	-2.807.121	0	-1.286.922	0
Deferred Tax (Expense) Income	17	-14.266.938	-5.149.795	-5.948.318	-2.078.577
PROFIT (LOSS) FROM CONTINUING OPERATIONS		47.686.569	22.328.160	7.448.424	9.222.278
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		47.686.569	22.328.160	7.448.424	9.222.278
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	521.870	0	413.190
Owners of Parent		47.686.569	21.806.290	7.448.424	8.809.088
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		0,56000000	0,27000000	0,09000000	0,11000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-149.228	969.964	-914.567	106.848
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-186.535	1.212.455	-1.143.209	133.560
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		37.307	-242.491	228.642	-26.712
Deferred Tax (Expense) Income	17	37.307	-242.491	228.642	-26.712
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-149.228	969.964	-914.567	106.848
TOTAL COMPREHENSIVE INCOME (LOSS)		47.537.341	23.298.124	6.533.857	9.329.126
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	521.870	0	413.190
Owners of Parent		47.537.341	22.776.254	6.533.857	8.915.936

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-23.417.043</b>	<b>26.995.183</b>
Profit (Loss)		64.760.628	27.477.955
Profit (Loss) from Continuing Operations		64.760.628	27.477.955
Profit (Loss) from Discontinued Operations		0	0
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>3.367.277</b>	<b>15.335.205</b>
Adjustments for depreciation and amortisation expense	9, 10	4.059.011	6.034.604
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.298.605	-1.060.053
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6	587.207	-1.060.053
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		-1.885.812	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for Impairment Loss of Goodwill		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		-980.886	6.125.502
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13, 11	1.245.288	989.307
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11	23.480	851.358
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		-2.249.654	4.284.837
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	0
Adjustments for Bargain Purchase Gain		0	0
Adjustments for Interest (Income) Expenses		5.794.236	4.588.346
Adjustments for Interest Income	16	-10.914.266	-2.936.403
Adjustments for interest expense	16	16.708.502	7.524.749
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		0	0
Adjustments for Income Arised from Government Grants		0	0
Adjustments for Losses (Gains) on Barter Transactions		0	0
Adjustments for unrealised foreign exchange losses ( gains)		0	0
Adjustments for share-based payments		0	0
Adjustments for Manufacturers' Grants		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0

Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for undistributed profits of associates		0	0
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses		0	0
Other adjustments for non-cash items		0	0
Adjustments for losses (gains) on disposal of non-current assets		-4.206.479	-353.194
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-4.206.479	-353.194
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Other adjustments to reconcile profit (loss)		0	0
Changes in Working Capital		-70.748.728	-11.383.161
Decrease (Increase) in Financial Investments		0	0
Decrease (increase) in reserve deposits with Central Bank of Turkey		0	0
Adjustments for decrease (increase) in trade accounts receivable	4, 6	-78.793.022	-45.126.939
Decrease (Increase) in Trade Accounts Receivables from Related Parties		9.224.944	-6.943.339
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-88.017.966	-38.183.600
Decrease (increase) in Financial Sector Receivables		0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.205.022	-1.601.204
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		5.205.022	-1.601.204
Adjustments for Decrease (Increase) in Contract Assets		-9.735.542	-18.221.449
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-9.735.542	-18.221.449
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		0	0
Decrease (Increase) In Other Contract Assets		0	0
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	0
Decrease (Increase) in Derivative Financial Assets		0	0
Adjustments for decrease (increase) in inventories	7	-16.327.940	6.786.662
Decrease (Increase) in Biological Assets		0	0
Decrease (Increase) in Prepaid Expenses		-1.024.145	-12.256.105
Adjustments for increase (decrease) in trade accounts payable	4, 6	16.767.065	-13.817.998
Increase (Decrease) in Trade Accounts Payables to Related Parties		8.534.179	29.277
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		8.232.886	-13.847.275
Increase (decrease) in Payables due to Finance Sector Operations		0	0
Increase (Decrease) in Employee Benefit Liabilities		1.692.261	3.648.004
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		0	0
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		0	0
Increase (Decrease) In Other Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-30.733.541	-928.264

Increase (Decrease) in Other Operating Payables to Related Parties		0	-928.991
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-30.733.541	727
Increase (Decrease) in Derivative Financial Liabilities		0	0
Increase (Decrease) in Government Grants and Assistance		0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		70.764.030	60.728.904
Other Adjustments for Other Increase (Decrease) in Working Capital		-28.562.916	9.405.228
Decrease (Increase) in Other Assets Related with Operations		-31.951.215	8.028.751
Increase (Decrease) in Other Payables Related with Operations		3.388.299	1.376.477
<b>Cash Flows from (used in) Operations</b>		<b>-2.620.823</b>	<b>31.429.999</b>
Dividends paid		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Rent Paid		0	0
Rent Received		0	0
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds		0	0
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		0	0
Payments Related with Provisions for Employee Benefits	13	-1.091.099	-352.268
Payments Related with Other Provisions		0	0
Income taxes refund (paid)	17	-19.705.121	-4.082.548
Other inflows (outflows) of cash		0	0
Net Cash Flows on Discontinuing Operations		0	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>640.082</b>	<b>-13.224.554</b>
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
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 Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-30.012.352	0
Proceeds from sales of property, plant, equipment and intangible assets	9, 10	6.278.315	753.212
Proceeds from sales of property, plant and equipment		6.278.315	753.212
Proceeds from sales of intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	9, 10	-8.634.780	-4.779.266
Purchase of property, plant and equipment		-8.634.780	-4.779.266
Purchase of intangible assets		0	0
Cash Inflows from Sale of Investment Property		0	0
Cash Outflows from Acquition of Investment Property		0	0
Cash Inflows from Sales of Assets Held for Sale		30.394.603	0
Cash Outflows from Acquisition of Assets Held for Sale		-1.012.414	-10.002.647
Cash Inflows from Sale of Biological Assets		0	0
Cash Outflows from Purchase of Biological Assets		0	0
Proceeds from sales of other long-term assets		0	0
Purchase of other long-term assets		0	0
Cash advances and loans made to other parties		0	0
Cash Advances and Loans Made to Related Parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Paybacks from Cash Advances and Loans Made to Related Parties		0	0

Paybacks from Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	0
Proceeds from government grants		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		3.626.710	804.147
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows from Discontinuing Operations		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>161.983.194</b>	<b>-42.633.414</b>
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		190.368.202	0
Proceeds from issuing shares		190.368.202	0
Proceeds from issuing other equity instruments		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Payments to Acquire Entity's Other Equity Instruments		0	0
Cash Outflows Due to Changes in Cross-shareholdings		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares		0	0
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments		0	0
Cash Inflows from Change in Corresponding Participation		0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	0
Proceeds from borrowings		111.728.335	72.745.660
Proceeds from Loans		111.728.335	72.745.660
Proceeds From Issue of Debt Instruments		0	0
Proceeds from Factoring Transactions		0	0
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-163.692.810	-65.032.996
Loan Repayments		-161.463.797	-63.721.326
Payments of Issued Debt Instruments		0	0
Cash Outflows from Factoring Transactions		0	0
Cash Outflows from Other Financial Liabilities		-2.229.013	-1.311.670
Increase in Other Payables to Related Parties		33.000.413	0
Decrease in Other Payables to Related Parties		0	-44.953.585
Payments of Lease Liabilities		0	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Proceeds from government grants		0	0
Dividends Paid		0	0
Interest paid	16	-16.708.502	-7.524.749
Interest Received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash	16	7.287.556	2.132.256
Net Cash Flows on Discontinuing Operations		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		139.206.233	-28.862.785
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		139.206.233	-28.862.785
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>5</b>	<b>49.062.023</b>	<b>111.627.277</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>5</b>	<b>188.268.256</b>	<b>82.764.492</b>

Footnote Reference		Equity																
		Equity attributable to owners of parent (member)													Non-controlling interests (member)			
		Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss						
Previous Period 01.01.2020 - 30.09.2020	Statement of changes in equity (abstract)																	
	Statement of changes in equity (line items)																	
	Equity at beginning of period		11.100.000	2.971		-4.594.787		47.168				5.175.269	41.721.873	36.063.627	89.516.121		2.616.014	92.132.135
	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												36.063.627	-36.063.627				
	Total Comprehensive Income (Loss)						969.964							21.806.290	22.776.254		23.298.124	
	Profit (loss)																	
	Other Comprehensive Income (Loss)																	
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division	21												-539.513		-539.513		-539.513
	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		11.100.000	2.971		-4.594.787		1.017.132			5.175.269	77.245.987	21.806.290	111.752.862		3.137.884	114.890.746		
Statement of changes in equity (abstract)	Statement of changes in equity (line items)																	
	Equity at beginning of period		11.100.000	2.971		-4.594.787		1.041.273			5.368.927	77.052.338	59.722.532	149.693.253			149.693.253	
	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										850.425	58.872.107	-59.722.532					
	Total Comprehensive Income (Loss)						-149.228						47.686.569	47.537.341			47.537.341	
	Profit (loss)																	
	Other Comprehensive Income (Loss)																	
	Issue of equity	14	90.900.000	-2.971	168.368.202										190.368.202		190.368.202	
	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 01.01.2021 - 30.09.2021	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												1.286.923		1.286.923		1.286.923
	Equity at end of period		102.000.000		168.368.202		-4.594.787		892.045			6.219.352	68.314.339	47.686.569	388.885.720		388.885.720