

KAMUYU AYDINLATMA PLATFORMU

AKENERJİ ELEKTRİK ÜRETİM A.Ş. Financial Report Consolidated 2021 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

CURRENT ASSETS 138.495.055 32.24.335. 32.24.235.		Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
CusRent ASSETS	tatement of Financial Position (Balance Sheet)			
Cache and carb reprivatives 137.718.776 31433.	Assets [abstract]			
Trade Receivables 139,000,568 39,227. Trade Receivables Due From Related Parties 5 29,813,441 15,321. Trade Receivables Due From Unrelated Parties 105586,122 32,700. Other Receivables Due From Unrelated Parties 1,727,479 2,222. Other Receivables Due From Unrelated Parties 1,727,479 2,222. Other Receivables Due From Unrelated Parties 7 15,367,131 32,470. Directive Financial Resists 7 15,367,131 32,470. Directive Financial Resists 7 15,367,131 32,470. Directive Financial Resists 9 868,335 1,008. Other Curront Resists 9 868,335 1,008. Other Curront Resists 9 859,335 1,008. Other Curront Resists 9 87,906,113 38,4707. Directive Financial Resists 1,008. Other Receivable 1,009.00 1,000. Other Receivable Sue From Resisted Parties 1,009.00 1,000. Other Receivables Due From Resisted Parties 1,009.00 3,000. Other Receivables Due From Unrelated Parties 1,009.00 3,000. Other Receivables Due From Resisted Parties 3,009.00 3,000. Other Receivables Due From Resisted Parties 3,009.00 3,000. Other Receivables Due From Resisted Parties 3,009.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3	CURRENT ASSETS			
Trade Receivables Due From Worlander Parties 10.09.88.122 52.700.	·			214.333.1
Trade Receivables Due From Unrelated Fartles				98.229.9
Other Receivables 1.776.746 3.232 Other Receivables Our Fron Unrelated Parties 7 152.56.712 104.00 Derivative Financial Assets 7 152.56.712 104.00 Inventiolies 26.898.759 1403. 5761. Prepayments 9 868.336 10.88. Other current assets 32.751.712 177.81. SUB-TOTAL 887.908.113 394.797. NON-CURRENT ASSETS 887.908.113 394.797. NON-CURRENT ASSETS 100.000 100.000 Other Receivables 100.000 100.000 Other Receivables 100.000 100.000 Other Receivables Due From Unrelated Parties 11.607.921 11.75 Inventionies 70.004.177 18.653. Inventionies 70.004.177 18.653. Propayments 20.004.200 5.007. Other Receivables Due From Unrelated Parties 11.607.921 11.75 Inventionies 30.004.177 18.653. Right of Use Assets 10.005.006. 10.005.006. </td <td></td> <td>15</td> <td></td> <td></td>		15		
Dehracke-habitis Due From Unrelated Parties 1.178.749 1.123.66.713 10.470				
Derivative Financial lasses 7				
Prepayments		7		
Prepsyments		·		
Current Tax Assets 9 866,936 1.046,				
SUB-DOTAL S87,086,113 364,797. Total current assets S87,086,113 10,000 100. Total current assets S87,086,113 10,150. 10,150. Total current assets S87,086,113 11,007,921 11,173. 11,007,921 11,173. 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 11,007,921 10,007,921		9		1.048.3
Total current assets 887.988.113 384.787.** NON-CURRENT ASSETS	Other current assets		32.751.712	17.718.4
NON-CURRENT ASSETS	SUB-TOTAL		887.908.113	364.797.3
Financial Investments	Total current assets		887.908.113	364.797.3
Other Receivables 13,670,521 10,180. Other Receivables Due From Related Parties 15 2,062,700 3,007. Other Receivables Due From Unrelated Parties 11,607,321 1,173. Inventories 20,041,127 18,803. Property, plant and equipment 4 6,072,237.79 6,185,528. Right of Use Assets 31,130,844 28,283. Intangible assets and goodwill 5 105,213,291 10,600. Prepayments 627,056,328 6,389,739. 11,63.79 4,176. Deferred Tax Asset 9 1,163.79 4,176. 15,834. Deferred Tax Asset 9 1,163.79 4,176. 16,387.39. Total assets 6,277.056,228 6,389.739. 16,387.39. 16,745.56. CURRENT LIBRILITIES Current Portion of Non-current Borrowings 33,194.009 259,159. Current Portion of Non-current Borrowings 33,194.009 259,159. Current Portion of Non-current Borrowings 33,194.009 259,159. Current Portion of Non-current Borrowings 31,278.82 2	NON-CURRENT ASSETS			
Other Receivables Due From Related Parties 15 2,052,700 9,007.** Other Receivables Due From Unrelated Parties 11,607.921 1,173 Inventories 20,041,127 18,603. Property, plant and equipment 4 6079.237,179 61,855.83 Right of Use Assets 31,130.44 28,209. Intangible assets and goodwill 5 105,213.291 10,002. Deferred Tax Asset 9 1,158.750 4,176. Total assets 7,164.974.941 6,784.536. LABLITIES AND EQUITY CURRENT LUBLITIES 3 11,869.74.940 25,91.59. Current Portion of Non-current Borrowings 33,1946.099 25,91.59. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71 12,557. 1,009.71	Financial Investments		100.000	100.0
Other Receivables Due From Unrelated Parties 11.677,921 11.723 Inventorices 20.041,127 13.603.1 Property, plant and equipment 4 6.079,237,179 6.185,532 Right of Use Assets 31.130,844 22.289.1 Intrangible assets and goodwill 5 105,212,291 106,007.6 Prepayments 26.504,976 15.834.1 Deferred Tax Asset 9 1.168,780 4.176. Total non-current assets 6.277,068,288 6.280,733.1 Total assets 7.164,974,941 6.734,536.1 LABRILITES AND EQUITY CURRENT LIBRILITIES	Other Receivables		13.670.621	10.180.9
Inventories 2.0041.127 18.693.	Other Receivables Due From Related Parties	15	2.062.700	9.007.9
Property, plant and equipment	Other Receivables Due From Unrelated Parties		11.607.921	1.173.0
Right of Use Assets 31.130.844 28.289. Intangble assets and goodwill 5 10.521.329 10.60.026. Prepayments 25.04.976 15.8347. Deferred Tax Asset 9 1.168,790 4.176. Total non-current assets 6.277.068.228 6.369.738. Total assets 7.164.974.941 6.774.536. LABRILITIES AND EQUITY	Inventories		20.041.127	18.603.0
Intangible assets and goodwill 5 105.213.291 106.026. Prepayments 25.59476 51.8349 51.5849	Property, plant and equipment	4	6.079.237.179	6.186.528.
Prepayments 26,504,976 15,834 Deferred Tax Asset 9 1,168,770 4,176, 706,828 6,386,7639, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 6,734,536; 1,248,1275, 70tal assets 7,164,974,94 7,164,974,94 7,164,974,94 7,164,974,94 7,164,974,974,974,974,974,974,974,974,974,97	-			
Deferred Tax Asset 9		5		
Total non-current assets 6.277.066.828 6.369.739. Total assets 7.164.974.941 6.734.536. LABILITIES AND EQUITY Current Portion of Non-current Borrowings 331.948.099 259.159. Current Portion of Non-current Borrowings from Unrelated Parties 31.7858.823 246.601. Bank Loans 3 31.7858.823 246.601. Lease Liabilities 3 14.787.808 239.443. Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.4674. Current provisions 5.217.590 7.983. Other Current Liabilities 6 474.93.299 40.431. <				
Total assets		9		
Current Portion of Non-current Borrowings 331.948.099 259.159.				
CURRENT LIABILITIES Current Portion of Non-current Borrowings 331.948.099 259.159. Current Portion of Non-current Borrowings from Unrelated Parties 331.948.099 259.159. Bank Loans 3 317.858.823 246.601. Lease Liabilities 3 14.089.276 12.557. Trade Payables 314.727.808 230.443. Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913. Other Payables 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.4674. Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.299 40.431. SUB-TOTAL 918.219.554			7.104.974.941	6.734.536.7
Current Portion of Non-current Borrowings 331.948.099 259.159. Current Portion of Non-current Borrowings from Unrelated Parties 331.948.099 259.159. Bank Loans 3 317.858.823 246.601. Lease Liabilities 3 14.099.276 12.557. Trade Payables 314.727.808 230.443. Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913. Other Payables to Unrelated Parties 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Derivative Financial Liabilities 7 165.979.220 27.472. Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Current provisions for employee benefits 918.219.554 609.820. NON-CURRENT LIABILITIES 918.219.554 609.820. NON-CURRENT LIABILITIES 6.666.455.820 5.823.203. Lease	IABILITIES AND EQUITY			
Current Portion of Non-current Borrowings from Unrelated Parties 331,486,099 259,199 Bank Loans 3 317,858,823 246,601 Lease Liabilities 3 14,089,276 12,557. Trade Payables 314,727,808 230,433. Trade Payables to Related Parties 271,172,691 208,768. Employee Benefit Obligations 1,188,539 913. Other Payables to Unrelated Parties 51,248,397 41,949. Other Payables to Unrelated Parties 51,248,397 41,949. Other Payables to Unrelated Parties 7 165,579,220 27,472. Defread Income Other Than Contract Liabilities 7 165,579,220 27,472. Deferred Income Other Than Contract Liabilities 416,602 1,467. Current provisions 5,217,590 7,983. Other Current Liabilities 6 47,493.299 40,431. SUB-TOTAL 918,219,554 609,820. Total current Liabilities 6,766,455.820 5,823,203. Long Term Borrowings 6,766,455.820 5,823,203. Long Term Borro	CURRENT LIABILITIES			
Unrelated Parties 331,948,099 259,159.			331.948.099	259.159.7
Bank Loans 3 317.858.823 246.601. Lease Liabilities 3 14.089.276 12.557. Trade Payables 314.727.808 230.443. Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913. Other Payables to Unrelated Parties 51.248.397 41.949. Other Payables to Unrelated Parties 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 7 165.979.220 27.472. Current provisions of cemployee benefits 5217.590 7.983. Current provisions for employee benefits 5217.590 7.983. Other Current Liabilities 6 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820. NON-CURRENT LIABILITIES 50.766.455.820 5.823.203. Long Term Borrowings 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Lia	•		331.948.099	259.159.7
Lease Liabilities 3 14.089.276 12.557.2 Trade Payables 314.727.808 230.443. Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913. Other Payables 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Derivative Financial Liabilities 7 165.979.220 27.472. Derivative Financial Liabilities 7 165.979.220 27.472. Current provisions 416.602 1.467. Current provisions of employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.29 40.431. SUB-TOTAL 918.219.554 609.820. Total current liabilities 918.219.554 609.820. NON-CURRENT LIABILITIES 5.23.203. 6.766.455.820 5.823.203. Long Term Borrowings 6.766.455.820 5.823.203. 5.823.203. Bank Loans		2	217 050 022	246 601 -
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Trade Payables to Related Parties 15 43.555.117 21.674. Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913. Other Payables 51.248.397 41.949. Other Payables to Unrelated Parties 51.248.397 41.949. Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.467. Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820. NON-CURRENT LIABILITIES 918.219.554 609.820. NON-CURRENT LIABILITIES 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.961.926 146.336. Other Payables to Unrelated parties 190.96		3		
Trade Payables to Unrelated Parties 271.172.691 208.768. Employee Benefit Obligations 1.188.539 913.3 Other Payables 51.248.397 41.949.9 Other Payables to Unrelated Parties 51.248.397 41.949.1 Other Payables to Unrelated Parties 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.467. Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.29 40.431. SUB-TOTAL 918.219.554 609.820.4 NON-CURRENT LIABILITIES 918.219.554 609.820.4 Long Term Borrowings 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.61.926 146.336. Other Payables to Unrelated parties 190.61.926	•	15		
Employee Benefit Obligations 1.188.539 913.1 Other Payables 51.248.397 41.949.4 Other Payables to Unrelated Parties 51.248.397 41.949.4 Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.467.4 Current provisions 5.217.590 7.983.1 Current provisions for employee benefits 5.217.590 7.983.1 Other Current Liabilities 6 47.493.299 40.431.5 SUB-TOTAL 918.219.554 609.820.4 Total current liabilities 918.219.554 609.820.4 NON-CURRENT LIABILITIES 918.219.554 609.820.4 Long Term Borrowings 6.766.455.820 5.823.203.1 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.1 Bank Loans 3 6.663.451.282 5.722.328.1 Lease Liabilities 3 103.004.538 100.875.1 Other Payables 190.961.926 146.336.1 Derivative Financial Liabilities 7 26.456				
Other Payables 51.248.397 41.949.0 Other Payables to Unrelated Parties 51.248.397 41.949.0 Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.467. Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820.0 NON-CURRENT LIABILITIES 918.219.554 609.820.0 NON-CURRENT LIABILITIES 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.961.926 146.336. Other Payables to Unrelated parties 190.961.926 146.336. Derivative Financial Liabilities 7 26.456.872 34.684. Non-current provisions 9.998.	-			
Other Payables to Unrelated Parties 51.248.397 41.949.0 Derivative Financial Liabilities 7 165.979.220 27.472. Deferred Income Other Than Contract Liabilities 416.602 1.467.3 Current provisions 5.217.590 7.983.3 Current provisions for employee benefits 5.217.590 7.983.3 Other Current Liabilities 6 47.493.299 40.431.1 SUB-TOTAL 918.219.554 609.820.0 NON-CURRENT LIABILITIES 918.219.554 609.820.0 NON-CURRENT LIABILITIES 5.200.0 5.823.203.0 Long Term Borrowings 6.766.455.820 5.823.203.0 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.0 Bank Loans 3 6.663.451.282 5.722.238.0 Lease Liabilities 3 103.004.538 100.875.0 Other Payables 190.961.926 146.336.0 Other Payables to Unrelated parties 190.961.926 146.336.0 Derivative Financial Liabilities 7 26.456.872 34.684.0 Non-current provisions 9.998.982 8.152.0 Deferred Tax Liabiliti				
Deferred Income Other Than Contract Liabilities 416.602 1.467.4 Current provisions 5.217.590 7.983.1 Current provisions for employee benefits 5.217.590 7.983.1 Other Current Liabilities 6 47.493.299 40.431.1 SUB-TOTAL 918.219.554 609.820.1 Total current liabilities 918.219.554 609.820.1 NON-CURRENT LIABILITIES 5.766.455.820 5.823.203.1 Long Term Borrowings 6.766.455.820 5.823.203.1 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.1 Bank Loans 3 6.663.451.282 5.722.328.1 Lease Liabilities 3 103.004.538 100.875.1 Other Payables 190.961.926 146.336.1 Other Payables to Unrelated parties 190.961.926 146.336.1 Derivative Financial Liabilities 7 26.456.872 34.684.1 Non-current provisions 9.998.982 8.152.1 Non-current provisions for employee benefits 9.998.982 8.152.1 Deferred Tax Liabilities 9 81.160.709 240.949.9	•		51.248.397	41.949.0
Current provisions 5.217.590 7.983. Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 6 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820. Total current liabilities 918.219.554 609.820. NON-CURRENT LIABILITIES 5.23.203. 5.823.203. Long Term Borrowings 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.961.926 146.336. Other Payables to Unrelated parties 190.961.926 146.336. Derivative Financial Liabilities 7 26.456.872 34.684. Non-current provisions 9.998.982 8.152. Non-current provisions for employee benefits 9.998.982 8.152. Deferred Tax Liabilities 9 81.160.709 240.949.	Derivative Financial Liabilities	7	165.979.220	27.472.
Current provisions for employee benefits 5.217.590 7.983. Other Current Liabilities 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820. Total current liabilities 918.219.554 609.820. NON-CURRENT LIABILITIES 5.720.323. 5.823.203. Long Term Borrowings 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.961.926 146.336. Other Payables to Unrelated parties 190.961.926 146.336. Derivative Financial Liabilities 7 26.456.872 34.684. Non-current provisions 9.998.982 8.152. Non-current provisions for employee benefits 9.998.982 8.152. Deferred Tax Liabilities 9 81.160.709 240.949.	Deferred Income Other Than Contract Liabilities		416.602	1.467.8
Other Current Liabilities 47.493.299 40.431. SUB-TOTAL 918.219.554 609.820. Total current liabilities 918.219.554 609.820. NON-CURRENT LIABILITIES 5.823.203. Long Term Borrowings 6.766.455.820 5.823.203. Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203. Bank Loans 3 6.663.451.282 5.722.328. Lease Liabilities 3 103.004.538 100.875. Other Payables 190.961.926 146.336. Other Payables to Unrelated parties 190.961.926 146.336. Derivative Financial Liabilities 7 26.456.872 34.684. Non-current provisions 9.998.982 8.152. Non-current provisions for employee benefits 9.998.982 8.152. Deferred Tax Liabilities 9 81.160.709 240.949.	Current provisions		5.217.590	7.983.
SUB-TOTAL 918.219.554 609.820.3 Total current liabilities 918.219.554 609.820.3 NON-CURRENT LIABILITIES 6.766.455.820 5.823.203.4 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.4 Bank Loans 3 6.663.451.282 5.722.328.4 Lease Liabilities 3 103.004.538 100.875.4 Other Payables 190.961.926 146.336.3 Other Payables to Unrelated parties 190.961.926 146.336.3 Derivative Financial Liabilities 7 26.456.872 34.684.4 Non-current provisions 9.998.982 8.152.5 Non-current provisions for employee benefits 9.998.982 8.152.5 Deferred Tax Liabilities 9 81.160.709 240.949.9	Current provisions for employee benefits		5.217.590	7.983.
Total current liabilities 918.219.554 609.820.00 NON-CURRENT LIABILITIES 6.766.455.820 5.823.203.00 Long Term Borrowings 6.766.455.820 5.823.203.00 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.00 Bank Loans 3 6.663.451.282 5.722.328.00 Lease Liabilities 3 103.004.538 100.875.00 Other Payables 190.961.926 146.336.00 Other Payables to Unrelated parties 190.961.926 146.336.00 Derivative Financial Liabilities 7 26.456.872 34.684.00 Non-current provisions 9.998.982 8.152.00 Non-current provisions for employee benefits 9.998.982 8.152.00 Deferred Tax Liabilities 9 81.160.709 240.949.00	Other Current Liabilities	6	47.493.299	40.431.7
NON-CURRENT LIABILITIES Long Term Borrowings 6.766.455.820 5.823.203.0 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.0 Bank Loans 3 6.663.451.282 5.722.328.0 Lease Liabilities 3 103.004.538 100.875.0 Other Payables 190.961.926 146.336.0 Other Payables to Unrelated parties 190.961.926 146.336.0 Derivative Financial Liabilities 7 26.456.872 34.684.0 Non-current provisions 9.998.982 8.152.0 Non-current provisions for employee benefits 9.998.982 8.152.0 Deferred Tax Liabilities 9 81.160.709 240.949.0	SUB-TOTAL		918.219.554	609.820.8
Long Term Borrowings 6.766.455.820 5.823.203.0 Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.0 Bank Loans 3 6.663.451.282 5.722.328.0 Lease Liabilities 3 103.004.538 100.875.0 Other Payables 190.961.926 146.336.0 Other Payables to Unrelated parties 190.961.926 146.336.0 Derivative Financial Liabilities 7 26.456.872 34.684.0 Non-current provisions 9.998.982 8.152.0 Non-current provisions for employee benefits 9.998.982 8.152.0 Deferred Tax Liabilities 9 81.160.709 240.949.0	Total current liabilities		918.219.554	609.820.8
Long Term Borrowings From Unrelated Parties 6.766.455.820 5.823.203.03 Bank Loans 3 6.663.451.282 5.722.328.03 Lease Liabilities 3 103.004.538 100.875.03 Other Payables 190.961.926 146.336.03 Other Payables to Unrelated parties 190.961.926 146.336.03 Derivative Financial Liabilities 7 26.456.872 34.684.03 Non-current provisions 9.998.982 8.152.03 Non-current provisions for employee benefits 9.998.982 8.152.03 Deferred Tax Liabilities 9 81.160.709 240.949.03	NON-CURRENT LIABILITIES			
Bank Loans 3 6.663.451.282 5.722.328.0 Lease Liabilities 3 103.004.538 100.875.0 Other Payables 190.961.926 146.336.0 Other Payables to Unrelated parties 190.961.926 146.336.0 Derivative Financial Liabilities 7 26.456.872 34.684.0 Non-current provisions 9.998.982 8.152.0 Non-current provisions for employee benefits 9.998.982 8.152.0 Deferred Tax Liabilities 9 81.160.709 240.949.0	Long Term Borrowings		6.766.455.820	5.823.203.6
Lease Liabilities 3 103.004.538 100.875.0 Other Payables 190.961.926 146.336.9 Other Payables to Unrelated parties 190.961.926 146.336.9 Derivative Financial Liabilities 7 26.456.872 34.684.0 Non-current provisions 9.998.982 8.152.9 Non-current provisions for employee benefits 9.998.982 8.152.9 Deferred Tax Liabilities 9 81.160.709 240.949.9	Long Term Borrowings From Unrelated Parties		6.766.455.820	5.823.203.
Other Payables 190.961.926 146.336.9 Other Payables to Unrelated parties 190.961.926 146.336.9 Derivative Financial Liabilities 7 26.456.872 34.684.9 Non-current provisions 9.998.982 8.152.9 Non-current provisions for employee benefits 9.998.982 8.152.9 Deferred Tax Liabilities 9 81.160.709 240.949.9	Bank Loans	3	6.663.451.282	5.722.328.0
Other Payables to Unrelated parties Derivative Financial Liabilities 7 Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities 9 190.961.926 146.336.9 34.684.4 9.998.982 8.152.9 8.152.9 81.160.709 240.949.9	Lease Liabilities	3	103.004.538	100.875.0
Derivative Financial Liabilities 7 26.456.872 34.684.4 Non-current provisions 9.998.982 8.152.4 Non-current provisions for employee benefits 9.998.982 8.152.4 Deferred Tax Liabilities 9 81.160.709 240.949.4	,			
Non-current provisions9.998.9828.152.Non-current provisions for employee benefits9.998.9828.152.Deferred Tax Liabilities981.160.709240.949.	,			
Non-current provisions for employee benefits 9.998.982 8.152.152.152.152.152.152.152.152.152.152		7		34.684.4
Deferred Tax Liabilities 9 81.160.709 240.949.5	·			8.152.9
		9		240.949.9 6.253.327. 9

Total liabilities		7.993.253.863	6.863.148.870
EQUITY			
Equity attributable to owners of parent		-828.278.922	-128.612.093
Issued capital	8	729.164.000	729.164.000
Inflation Adjustments on Capital	8	101.988.910	101.988.910
Share Premium (Discount)		50.220.043	50.220.043
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		3.301.705.107	3.431.694.910
Gains (Losses) on Revaluation and Remeasurement		3.301.705.107	3.431.694.910
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.304.372.186	3.433.690.830
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.667.079	-1.995.920
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-5.059.634	-6.917.435
Gains (Losses) on Hedge		-5.059.634	-6.917.435
Gains (Losses) on Cash Flow Hedges		-5.059.634	-6.917.435
Restricted Reserves Appropriated From Profits		12.053.172	12.053.172
Legal Reserves	8	12.053.172	12.053.172
Other reserves		-4.322.722	-4.322.722
Prior Years' Profits or Losses		-4.313.174.327	-3.357.696.513
Current Period Net Profit Or Loss		-700.853.471	-1.084.796.458
Total equity		-828.278.922	-128.612.093
Total Liabilities and Equity		7.164.974.941	6.734.536.777



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period ⁽ 01.01.2020 - 30.09.2020	Current Period 3 I Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	10	2.304.860.803	1.567.878.422	1.117.304.209	555.106.251
Cost of sales	11	-1.920.260.682	-1.404.471.115	-929.007.593	-535.521.089
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		384.600.121	163.407.307	188.296.616	19.585.162
GROSS PROFIT (LOSS)		384.600.121	163.407.307	188.296.616	19.585.162
General Administrative Expenses	11	-65.723.933	-44.952.136	-16.706.385	-14.761.156
Other Income from Operating Activities	12	216.521.539	30.001.680	127.421.034	11.518.253
Other Expenses from Operating Activities	12	-195.924.608	-44.638.923	-123.800.832	-13.406.398
PROFIT (LOSS) FROM OPERATING ACTIVITIES		339.473.119	103.817.928	175.210.433	2.935.861
Investment Activity Income	13	25.703	18.513	0	18.331
Investment Activity Expenses	13	-52.016	0	-52.016	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		339.446.806	103.836.441	175.158.417	2.954.192
Finance income	14	78.046.977	19.802.277	22.338.804	12.088.211
Finance costs	14	-1.275.425.171	-1.355.274.522	-253.688.737	-624.921.411
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-857.931.388	-1.231.635.804	-56.191.516	-609.879.008
Tax (Expense) Income, Continuing Operations		157.077.917	141.870.018	21.624.829	31.290.672
Deferred Tax (Expense) Income	9	157.077.917	141.870.018	21.624.829	31.290.672
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-700.853.471	-1.089.765.786	-34.566.687	-578.588.336
PROFIT (LOSS)		-700.853.471	-1.089.765.786	-34.566.687	-578.588.336
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-700.853.471	-1.089.765.786	-34.566.687	-578.588.336
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kayıp (1000 adet)		-0,96100000	-1,49500000	-0,04700000	-0,79300000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-700.853.471	-1.089.765.786	-34.566.687	-578.588.336
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-671.159	-29.756.986	202.533	-29.098.467
Gains (Losses) on Remeasurements of Defined Benefit Plans		-838.949	-365.408	253.166	458.271
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		167.790	-29.391.578	-50.633	-29.556.738
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-29.464.660	0	-29.465.084
Taxes Relating to Remeasurements of Defined Benefit Plans		167.790	73.082	-50.633	-91.654
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.857.801	1.864.608	626.075	626.067
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		2.322.254	2.330.760	782.593	782.585
Gains (Losses) on Cash Flow Hedges		2.322.254	2.330.760	782.593	782.58
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-464.453	-466.152	-156.518	-156.518
Taxes Relating to Cash Flow Hedges		-464.453	-466.152	-156.518	-156.518
OTHER COMPREHENSIVE INCOME (LOSS)		1.186.642	-27.892.378	828.608	-28.472.400
TOTAL COMPREHENSIVE INCOME (LOSS)		-699.666.829	-1.117.658.164	-33.738.079	-607.060.736
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	(
Owners of Parent		-699.666.829	-1.117.658.164	-33.738.079	-607.060.736



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		554.463.888	301.164.
Profit (Loss)		-700.853.471	-1.089.765.
Profit (Loss) from Continuing Operations		-700.853.471	-1.089.765
Adjustments to Reconcile Profit (Loss)		1.258.512.034	1.435.874
Adjustments for depreciation and amortisation expense	11	197.658.712	226.436.
Adjustments for provisions		13.455.413	7.230
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.393.857	5.341
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	6	1.952.118	827
Adjustments for (Reversal of) Other Provisions	6	5.109.438	1.061
Adjustments for Interest (Income) Expenses		495.654.751	412.436
Adjustments for Interest Income		-15.331.835	-5.371
Adjustments for interest expense		510.986.586	417.808
Adjustments for unrealised foreign exchange losses (gains)	3	722.041.730	894.760
Adjustments for fair value losses (gains)		-13.272.671	36.881
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-13.272.671	36.881
Adjustments for Tax (Income) Expenses	9	-157.077.917	-141.870
Adjustments for losses (gains) on disposal of non-current assets		52.016	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	13	52.016	
Changes in Working Capital		4.778.925	-40.784
Adjustments for decrease (increase) in trade accounts receivable		-41.179.589	-21.239
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-13.933.025	-8.44
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-27.246.564	-12.794
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.984.399	-5.079
Decrease (Increase) in Other Related Party Receivables Related with Operations		6.945.200	-7.79
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-8.929.599	2.71
Adjustments for decrease (increase) in inventories		-1.805.029	-2.67
Decrease (Increase) in Prepaid Expenses		-24.104.555	13.080
Adjustments for increase (decrease) in trade accounts payable		84.284.728	-58.17
Increase (Decrease) in Trade Accounts Payables to Related Parties		21.880.804	-10.75
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		62.403.924	-47.42
Increase (Decrease) in Employee Benefit Liabilities		274.715	7!
Adjustments for increase (decrease) in other operating payables		3.721.933	2.606
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.721.933	2.600
Increase (Decrease) in Derivative Financial Liabilities Increase (Decrease) in Deferred Income Other Than		1.655.625 -1.051.200	-7.95 490
Contract Liabilities Other Adjustments for Other Increase (Decrease) in		-15.033.304	38.09
Working Capital Decrease (Increase) in Other Assets Related with		-15.033.304	38.09
Operations			
Cash Flows from (used in) Operations		562.437.488	305.324
Payments Related with Provisions for Employee Benefits		-8.152.783	-5.781
Income taxes refund (paid)		179.183	1.62
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-86.945.093	-15.194
Proceeds from sales of property, plant, equipment and intangible assets		3.867.625	28
Proceeds from sales of property, plant and equipment		3.867.625	28
Purchase of Property, Plant, Equipment and Intangible		-90.812.718	-15.223

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Purchase of property, plant and equipment	4	-89.926.835	-15.147.322
Purchase of intangible assets	5	-885.883	-75.788
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-186.132.825	-151.358.611
Proceeds from borrowings			-2.218.714
Proceeds from Loans	3		-2.218.714
Repayments of borrowings		-25.819.800	-3.893.455
Loan Repayments	3	-25.819.800	-3.893.455
Payments of Lease Liabilities	3	-13.635.154	-11.636.430
Interest paid	3	-129.943.031	-103.067.403
Interest Received		15.331.835	5.371.331
Other inflows (outflows) of cash		-32.066.675	-35.913.940
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		281.385.970	134.611.463
Net increase (decrease) in cash and cash equivalents		281.385.970	134.611.463
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		167.473.301	72.486.079
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		448.859.271	207.097.542



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity											
							Equity attributa	ble to owners of parent [member]						
		Footnote Reference				Other Accumulated Comprehensive Inc	tome That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit	OrLoss		Retained Earning			
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revalua	tion and Remeasurement [member]		Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
						Increases (Decreases) on Revaluation of Property, Plant and Equ	uipment Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Recla	assification	Pr	or Years' Profits or Losses	Net Profit or Loss		
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		729.164.000	101.988.910	50.220.04	3.6	-1.442.122	9.408.118	12.053.172	-4.322.722	-2.811.757.372	-740.673.273		961.167.509
	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					-1	.50.633.313				150.633.313			
	Restated Balances													
	Transfers										-740.673.273	740.673.273		
	Total Comprehensive Income (Loss)						29.464.660 -292.326	1.864.608				-1.089.765.786		1.117.658.164
	Profit (loss) Other Comprehensive Income (Loss)						29 464 660	1964500				-1.089.765.786		1.089.765.786
	Utner Comprenensive income (Loss) Issue of equity						-292.326	1.864.608					-27.892.378	-27.892.378
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
ľ	Effects of Business Combinations Under Common													
	Control Advance Dividend Payments													
Period	Dividends Paid													
0.09.2020	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
ľ	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of													
ľ	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		729.164.000	101.988.910	50.220.04	3.4	55.247.018 -1.734.448	3 -7.543.510	12.053.172	-4.322.722	-3.401.797.332	-1.089.765.786	-156.490.655	-156.490.655
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		729.164.000	101.988.910	50.220.04	3.4	33.690.830 -1.995.920	-6.917.435	12.053.172	-4.322.722	-3.357.696.513	-1.084.796.458		-128.612.093
	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					-]	29.318.644				129.318.644			
	Restated Balances													
	Transfers										-1.084.796.458	1.084.796.458		
	Total Comprehensive Income (Loss)						-671.159	1.857.801				-700.853.471		-699.666.829
	Profit (loss)											-700.853.471		-700.853.471
	Other Comprehensive Income (Loss)						-671.159	1.857.801					1.186.642	1.186.642
	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													

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Equity at end of period