

KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDING A.Ş. Holding Financial Report Consolidated 2021 - 3. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements as of 30 September 2021





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		40.937.727	19.828.11
Financial Investments		36.027.971	35.799.56
Time Deposits	5.d	356.785	16.34
Financial Assets at Fair Value Through Profit or Loss	5.a	10.046.888	9.214.50
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	13.102.900	9.837.42
Financial Assets Measured at Amortised Cost	5.c	12.521.398	16.731.29
Trade Receivables		2.955.852	1.845.55
Trade Receivables Due From Unrelated Parties		2.955.852	1.845.55
Receivables From Financial Sector Operations	24	190.884.864	150.108.61
Receivables From Financial Sector Operations Due From Unrelated Parties	24	190.884.864	150.108.61
Reserve Deposits with the Central Bank of the Republic Turkey		65.860.722	42.604.37
Other Receivables	8	2.593.743	4.497.53
Other Receivables Due From Unrelated Parties	8	2.593.743	4.497.53
Derivative Financial Assets	23	5.721.521	8.463.52
Inventories		5.119.336	3.761.35
Prepayments		2.016.891	1.204.26
Prepayments to Unrelated Parties		2.016.891	1.204.26
Deferred Insurance Acquisition Costs Current Tax Assets	22	215.466 5.342	6.78
Other current assets	16	7.594.636	1.109.42
Other Current Assets Due From Unrelated Parties	16	7.594.636	1.109.42
SUB-TOTAL	10	359.934.071	269.229.11
Non-current Assets or Disposal Groups Classified as Held			
for Sale	18	480.675	262.22
Total current assets		360.414.746	269.491.34
NON-CURRENT ASSETS			
Financial Investments		102.183.694	73.524.03
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	63.555.377	48.382.00
Financial Assets Measured at Amortised Cost	5.c	38.628.317	25.142.02
Trade Receivables		663	56
Trade Receivables Due From Unrelated Parties		663	56
Receivables From Financial Sector Operations	24	126.400.288	116.970.69
Receivables From Financial Sector Operations Due From Unrelated Parties	24	126.400.288	116.970.69
Other Receivables	8	581.611	3.869.63
Other Receivables Due From Unrelated Parties	8	581.611	3.869.63
Derivative Financial Assets	23	16.734.325	14.455.36
Investments accounted for using equity method	9	8.170.811	8.298.37
Investment property		269.814	235.06
Property, plant and equipment	10	8.637.943	7.959.62
Land Improvements	10	272.479	261.13
Buildings Machinery And Equipments	10 10	2.692.438 3.561.584	2.633.51 3.062.08
Vehicles	10	3.561.584	3.062.00
Fixtures and fittings	10	1.784.095	1.760.35
Construction in Progress	10	327.158	242.52
Right of Use Assets	12	1.805.786	1.731.57
Intangible assets and goodwill	12	9.904.800	3.875.9
Goodwill	13	1.910.113	1.600.69
Other intangible assets	11	7.994.687	2.275.28
Prepayments		25.633	17.36
Prepayments to Unrelated Parties		25.633	17.36
Deferred Tax Asset	22	684.136	719.27
			109.50
Other Non-current Assets		163.869	109.50
Other Non-current Assets Other Non-Current Assets Due From Unrelated Parties		163.869	109.50

Total assets LIABILITIES AND EQUITY		635.978.119	501.
CURRENT LIABILITIES			
Current Borrowings	6	14.058.205	13
Current Borrowings From Unrelated Parties	6	14.058.205	13
Bank Loans	6	14.058.205	13
Current Portion of Non-current Borrowings	O	18.920.288	20
Current Portion of Non-current Borrowings from			
Unrelated Parties		18.920.288	20
Bank Loans	6	18.549.097	20
Lease Liabilities	7	371.191	
Trade Payables		5.737.203	5
Trade Payables to Unrelated Parties		5.737.203	5
Payables on Financial Sector Operations	25	393.778.498	292
Payables to Unrelated Parties on Financial Sector		333.110.430	
Operations	25	393.778.498	292
Employee Benefit Obligations		152.013	
Other Payables	8	9.660.750	9
Other Payables to Unrelated Parties	8	9.660.750	9
Derivative Financial Liabilities	23	2.996.917	5
Deferred Income Other Than Contract Liabilities		225.354	
Deferred Income Other Than Contract Liabilities from			
Unrelated Parties		225.354	
Current tax liabilities, current	22	1.791.770	1
Current provisions		10.759.077	1
Current provisions for employee benefits		622.256	_
Insurance Technical Reserves	14	9.200.805	
Other current provisions	14	936.016	
Other Current Liabilities	16	4.062.233	2
Other Current Liabilities to Unrelated Parties	16	4.062.233	2
	10		
SUB-TOTAL		462.142.308	351
Liabilities included in disposal groups classified as held for sale	18	3.849	
Total current liabilities		462.146.157	351
		402.140.157	331
NON-CURRENT LIABILITIES			
Long Term Borrowings		50.330.950	40
Long Term Borrowings From Unrelated Parties		50.330.950	40
Bank Loans	6	48.688.130	38
Lease Liabilities	7	1.642.820	1
Payables on Financial Sector Operations	25	12.067.168	18
Payables to Unrelated Parties on Financial Sector	25	12.057.150	10
Operations	25	12.067.168	18
Other Payables	8	5.646.244	4
Other Payables to Unrelated parties	8	5.646.244	4
Derivative Financial Liabilities	23	8.141.555	9
Deferred Income Other Than Contract Liabilities		156.824	
Deferred Income Other Than Contract Liabilities from		156.824	
Unrelated Parties		4.405.044	
Non-current provisions		4.405.211	
Non-current provisions for employee benefits		829.357	
Insurance Technical Reserves	14	3.142.812	
Other non-current provisions	14	433.042	
Current Tax Liabilities		0	
Deferred Tax Liabilities	22	1.173.974	
Other non-current liabilities	16	31.346	
Other Non-current Liabilities to Unrelated Parties	16	31.346	
Total non-current liabilities		81.953.272	73
Total liabilities		544.099.429	424
EQUITY			
•	17	44.014.000	27
Equity attributable to owners of parent	17	44.814.968	37 2
Issued capital	17	2.040.404	
Inflation Adjustments on Capital	17	3.426.761	3
Treasury Shares (-)	17	-190.470	
Share Premium (Discount)	17	22.237	
Other Accumulated Comprehensive Income (Loss)		-169.379	
that will not be Reclassified in Profit or Loss			
Gains (Losses) on Revaluation and Remeasurement		-169.379	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-169.379	
Other Accumulated Comprehensive Income (Loss)		1.861.870	1
that will be Reclassified in Profit or Loss	17		
Exchange Differences on Translation	17 17	3.572.358	-1
Gains (Losses) on Hedge		-1.466.622	1

Restricted Reserves Appropriated From Profits	17	1.370.269	1.223.543
Other Restricted Profit Reserves	17	1.370.269	1.223.543
Prior Years' Profits or Losses		29.596.568	25.721.428
Current Period Net Profit Or Loss		6.856.708	4.767.573
Non-controlling interests		47.063.722	38.786.395
Total equity		91.878.690	76.782.894
Total Liabilities and Equity		635.978.119	501.258.374



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 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	20.864.465	15.026.408	7.855.015	6.075.36
Revenue from Finance Sector Operations	4	38.106.257	27.689.174	15.514.776	9.150.48
Interest Income	4	38.106.257	27.689.174	15.514.776	9.150.48
Cost of sales	4	-16.207.445	-11.971.609	-6.150.654	-4.824.13
Cost of Finance Sector Operations	4	-21.003.831	-14.938.132	-8.516.080	-4.661.2
Interest Expenses	4	-21.003.831	-14.938.132	-8.516.080	-4.661.2
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.657.020	3.054.799	1.704.361	1.251.2
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		17.102.426	12.751.042	6.998.696	4.489.2
GROSS PROFIT (LOSS)		21.759.446	15.805.841	8.703.057	5.740.5
General Administrative Expenses		-7.818.618	-6.556.782	-3.036.575	-2.124.7
Marketing Expenses		-2.170.582	-1.753.719	-787.755	-618.6
Research and development expense		-34.111	-18.381	-11.613	-5.9
Other Income from Operating Activities	19	1.636.943	2.163.921	549.860	501.4
Other Expenses from Operating Activities	19	-1.419.679	-1.933.219	-501.203	-451.7
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	1.734.441	1.422.346	521.549	594.0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.687.840	9.130.007	5.437.320	3.634.8
Investment Activity Income	20	1.648.756	40.457	1.508.654	14.8
Investment Activity Expenses	20	-8.517	-3.348	-6.738	-1.3
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.328.079	9.167.116	6.939.236	3.648.3
Finance income	21	113.203	68.606	43.856	14.6
Finance costs	21	-877.863	-817.328	-288.492	-290.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.563.419	8.418.394	6.694.600	3.372.6
Tax (Expense) Income, Continuing Operations		-2.880.495	-1.609.659	-1.229.105	-611.4
Current Period Tax (Expense) Income		-2.758.894	-1.054.074	-1.452.980	255.4
Deferred Tax (Expense) Income	22	-121.601	-555.585	223.875	-866.9
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.682.924	6.808.735	5.465.495	2.761.1
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-4.342	408	-140	4
PROFIT (LOSS)		11.678.582	6.809.143	5.465.355	2.761.5
Profit (loss), attributable to [abstract]					
Non-controlling Interests		4.821.874	2.968.257	2.072.967	1.150.0
Owners of Parent		6.856.708	3.840.886	3.392.388	1.611.5
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)-yüz adet adi hisse senedi (TL)		3,36000000	1,88000000	1,66000000	0,790000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)-yüz adet adi hisse senedi (TL)		0,00000000	0,00000000	0,00000000	0,000000
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)		11.678.582	6.809.143	5.465.355	2.761.566
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-40.048	-20.532	-1.842	-4.761
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-39.863	-20.450	-3.702	-3.255
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		-185	-82	1.860	-1.506
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.287.153	292.968	-214.056	184.516
Other comprehensive income, net of tax, exchange differences on translation		1.679.357	2.520.107	10.988	1.527.974
Gains (losses) on exchange differences on translation, net of tax		1.679.357	2.520.107	10.988	1.527.974
Other comprehensive income, net of tax, available-for-sale financial assets				0	(
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-1.047.279	-1.073.673	-486.539	-735.832
Other comprehensive income, net of tax, cash flow hedges		1.369.074	311.318	168.727	385.346
Gains (losses) on cash flow hedges, net of tax		1.369.074	311.318	168.727	385.346
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-740.965	-1.122.145	19.712	-864.483
Gains (losses) on hedges of net investments in foreign operations, net of tax		-740.965	-1.122.145	19.712	-864.483
Change in Value of Time Value of Options, net of tax				0	(
Other Comprehensive Income (Loss), Change in Value of Forward Elements of Forward Contracts, net of tax				0	C
Change in value of foreign currency basis spreads, net of tax				0	C
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		26.966	-342.639	73.056	-128.489
OTHER COMPREHENSIVE INCOME (LOSS)		1.247.105	272.436	-215.898	179.755
TOTAL COMPREHENSIVE INCOME (LOSS)		12.925.687	7.081.579	5.249.457	2.941.321
Total Comprehensive Income Attributable to					
Non-controlling Interests		5.390.846	3.275.727	1.910.631	1.279.316
Owners of Parent		7.534.841	3.805.852	3.338.826	1.662.005



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		29.791.600	4.303.71
Profit (Loss)		11.678.582	6.809.14
Profit (Loss) from Continuing Operations		11.682.924	6.808.73
Profit (Loss) from Discontinued Operations		-4.342	40
Adjustments to Reconcile Profit (Loss)		-6.387.720	-2.974.29
Adjustments for depreciation and amortisation expense	4	1.528.036	1.206.56
Adjustments for Impairment Loss (Reversal of Impairment Loss)		33.113	509.14
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		7.687	58
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		23.895	17.12
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-98	1.27
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		1.629	490.16
Adjustments for provisions		2.812.569	5.686.19
Adjustments for (Reversal of) Provisions Related with Employee Benefits		150.915	95.51
Adjustments for (Reversal of) General Provisions		2.661.654	5.590.67
Adjustments for Interest (Income) Expenses		-4.246.202	-5.330.81
Adjustments for Interest Income		-4.246.202	-5.330.81
Adjustments for unrealised foreign exchange losses (gains)		-1.128.367	528.73
Adjustments for fair value losses (gains)		-5.046.671	-5.738.97
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-5.046.671	-5.738.97
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.734.441	-1.422.34
Adjustments for undistributed profits of associates		-1.734.441	-1.422.34
Adjustments for Tax (Income) Expenses Adjustments for losses (gains) on disposal of non-current assets		2.880.495 -126.994	1.609.65
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-126.994	-22.45
Other adjustments to reconcile profit (loss)		-1.359.258	
Changes in Working Capital		26.785.357	1.743.76
Decrease (Increase) in Financial Investments		-2.074.402	-957.10
Decrease (increase) in reserve deposits with Central Bank of Turkey		-23.256.352	-13.517.14
Adjustments for decrease (increase) in trade accounts receivable		-1.119.527	-200.95
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.119.527	-200.95
Decrease (increase) in Financial Sector Receivables		-45.642.026	-48.845.65
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		5.191.813	-1.251.53
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		5.191.813	-1.251.53
Decrease (Increase) in Derivative Financial Assets		2.367.168	-810.82
Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses		-1.320.051 -820.887	-528.53 -449.42
Adjustments for increase (decrease) in trade accounts payable		455.091	233.94
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		455.091	233.94
Increase (decrease) in Payables due to Finance Sector Operations		83.564.423	64.340.07
Adjustments for increase (decrease) in other operating payables		15.981.279	4.795.24
Increase (Decrease) in Other Operating Payables to Unrelated Parties		15.981.279	4.795.24
Other Adjustments for Other Increase (Decrease) in Working Capital		-6.541.172	-1.064.31

Decrease (Increase) in Other Assets Related with Operations		-6.541.172	-1.064.31
Cash Flows from (used in) Operations		32.076.219	5.578.60
Payments Related with Provisions for Employee Benefits		-101.975	-46.26
Income taxes refund (paid)	20	-2.137.523	-1.291.39
Net Cash Flows on Discontinuing Operations		-45.121	62.766
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-23.389.522	-18.788.140
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		3.499.068	(
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-150.000	C
Proceeds from sales of property, plant, equipment and intangible assets		403.115	257.714
Proceeds from sales of property, plant and equipment		403.115	257.714
Purchase of Property, Plant, Equipment and Intangible Assets		-937.655	-1.366.077
Purchase of property, plant and equipment		-621.782	-998.004
Purchase of intangible assets		-315.873	-368.073
Cash Outflows from Acquisition of Assets Held for Sale		-26.051.338	-18.108.699
Dividends received		1.186.775	428.922
Other inflows (outflows) of cash		-1.339.487	(
ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		6.543.442	18.907.143
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		139.339	147.000
Proceeds from borrowings		13.631.482	25.051.540
Proceeds from Loans		13.631.482	25.051.540
Repayments of borrowings		-5.488.912	-5.080.960
Loan Repayments		-5.488.912	-5.080.960
Payments of Lease Liabilities		-590.719	-511.667
Dividends Paid		-1.147.748	-698.770
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		12.945.520	4.422.720
ffect of exchange rate changes on cash and cash equivalents		2.300.683	4.142.77
Net increase (decrease) in cash and cash equivalents		15.246.203	8.565.493
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		15.485.011	18.525.27
ASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		30.731.214	27.090.765



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

1.000 TL Consolidated

Nature of Financial	Statements Consolida	ted																								
														Equity												
													Equity attributable to own	nors of payant [mambar]												
													Equity attributable to own	ers of parent [member]												
		Footnote Reference						Ot	ther Accumulated Com	nprehensive Income 1	hat Will Not Be Reclassi	fied In Profit Or Loss					Other Accumulated Compr	rehensive Income That Will Be Re	classified In Profit Or Loss			,		Retained Earnings	,	
			Balancing / Inflation Account	Additional Capital Capital Capital Treasury	Capital Share Comb Adjustments due premiums En Or Gr Cross-Ownership discounts Unde	fects of Put Option inations of Revaluation tities or Fund Related	Share Rased Accumulated	Gains/Losses on Revaluation an	nd Remeasurement [m	Ga	ins (Losses) Due to	ns (Losses) on S	Share Of Other	ou.		of Gains or Losses on Hedge		evaluation and Reclassification		in Change in Shai	re of Other	Restricted Reserves	Other equity nterest reserves Div	vance idend	N	interests [member]
			Capital On Capital Merger Capital SI	Capital Capital Capital Ontribution of Advance Capital Advance Capital	to or Bus Cross-Ownership discounts Unde	sinesses with r Common Non-controllin Control Interests	Payments Gains (Losses) from Investments in	Increases (Decreases) on Decreases) (Gains (Losses) on C	Ch of Other	range in Fair Value Financial Liability Attributable to	Hedging Compr ruments that Asso Hedge Venturestments in Using	ehensive Income Of point present of point present of present of	nange Reserves Of Other slation Losses)	Exchange Differences on Cash	Gains or Other	Gains (Losses) on	ains (Losses) from Financial Assets Measured at Fair Other	in Value Forwa Forwa Value of Time Value of Time	cin Change in Value of Value of Foreign of Associate Currency Basis will be Foreign and Basis	hensive Income itates and Joint s Accounted for uity Method that Reclassified to offit or Loss	From Profits [member]	[member Pay	ments Prior Net) Years' Profit or Profits or Loss		
							Instruments	Revaluation of Property, Plant and Equipment Assets	Remeasurements Rev of Defined Inc Benefit Plans Dec	raluation Cn creases (creases)	ange in Credit Risk "" of Liability I	Equity will no nstruments	ot be Reclassified to Profit or Loss	Losses)	Flow Hedges	Gains or Other Gains or dges of Net Losses on Foreign Hedge	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Measured at Fair Value through Other Comprehensive Measured at Fair Remeasurin or Reclassificati Adjustment	Options Of Forw Contra	cts Spreads will be F	Reclassified to) ofit or Loss			Losses		
	Statement of changes in equity [abstract]							Assets								perations		Income								
	Statement of changes in equity [line items]																									
	Equity at beginning of period		2.040.404 3.426.761 0	0 0 -190.470	0 22.237	0	0 0	0 0 0	-116.253	0 116.253	0	0	0	0 0 116.25	1.688.674 0	0 1.213.290 1.213.	.290 0	0 56.4	39 56.439 0	0 0	0 0	0 531.823 1.173.886	0 0	0 22.590.193 3.779.736	26.369.929 33.258.317	33.219.126 66.477.443
	Adjustments Related to Accounting Policy Changes																									0
	Adjustments Related to Required																									
	Changes in Accounting Policies																									0
	Adjustments Related to Voluntary																									0
	Changes in Accounting Policies Adjustments																									
	Related to Errors Other Restatements																									
	Restated Balances																									0
	Transfers Total Comprehensive		0 0 0	0 0 0	0 0	0	0 0	0 0 0		0 0	0	0	0		0 0 0	-651.920 -651			0 0 0 0	0 0	0 0	-25.343	0 0	0 3.741.574 3.779.736 3.840.886		3.275.727 7.081.579
	Income (Loss) Profit (loss)																		466.522							2.968.257 6.809.143
	Other Comprehensive Income (Loss)								-9.691	0 -9.691				-9.69	1 1.093.099	-651.920 -651.	.920	-466.5	466.522			-25.343			-35.034	307.470 272.436
	Issue of equity Capital Decrease																									147.000 147.000
	Capital Advance																									
	Effect of Merger or Liquidation or Division Effects of Business																									
	Combinations Under Common Control Advance Dividend																									
	Payments Dividends Paid		0 0 0	0 0 0	0 0	0	0 0	0 0 0	0	0 0	0	0	0	0 0	0 0 0	0 0	0 0	0	0 0 0	0 0	0 0	0 0 0	0 0	0 -684.346	-684.346 -684.346	-14.424 -698.770
	Decrease through Other Distributions to Owners																									
	Increase (Decrease) through Treasury Share Transactions																									
	Increase (Decrease) through Share-Based Payment																									
Previous Period	Transactions Acquisition or Disposal of a																									0
01.01.2020 - 30.09.2020	Subsidiary Increase (decrease) through changes in																									
	ownership interests in subsidiaries that do not result in loss of control, equity																									
	or control, equity Transactions with noncontrolling shareholders		0 0 0	0 0 0	0 0	0	0 0	0 0 0	0	0 0	0	0	0	0 0	0 0 0	0 0	0 0	0	0 0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0	0 0
	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																									
	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	0	0 0	0 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0	
	Equity at end of period	2.040.404	3.426.761 0	0 0 -190.470	0 22.237	0 0 0	0 0	0 -125.944	0 125.944	0 0	0 0	0 - 125.944 2	2.781.773 0	0 1.865.210 1.865.210	0 -410.083 _{410.083} 0 0 0	0 0 506.480 1.212.048 0	0 0 25.647.421 3.840.886 29.488.307 36.379.823 36.627.429 73.007.252	
	Statement of changes in equity [abstract]																	ı
	Statement of changes in equity [line items]																	
	Equity at beginning of period	2.040.404	3.426.761 0	0 0 -190.470	0 22.237	0 0 0	0 0	0 -150.921	0 150 021	0 0	0 0	0 150 001 2	2.684.551 0	0 1.755.742 1.755.742	0 0 207.135 207.135 0 0 0	0 0 1.135.944 1.223.543 0	0 0 25.721.428 4.767.573 30.489.001 37.996.499 38.786.395 76.782.894	
	Adjustments Related to								130.921			130.921		1.135.142				
	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															146.726	4.620.847 4.767.573 -146.726 0 0 0	
	Total Comprehensive							-18.458	-18.458			-18.458	858.472	289.120 289.120	-451.001 451.001	696.591	0 6.856.708 6.856.708 7.534.841 5.390.846 12.925.687	
	Income (Loss) Profit (loss)																0 6.856,708 6.856,708 6.856,708 4.821.874 11.678.582	
	Other Comprehensive Income (Loss)							-18.458	-18.458			-18.458	858.472	289.120 289.120	-451.001 _{451.001}	696.591	678.133 568.972 1.247.105	
	Issue of equity																139.339 139.339	
	Capital Decrease																	
	Capital Advance Effect of Merger or																	
	Liquidation or Division Effects of Business																	
	Combinations Under Common Control Advance Dividend																	
	Payments Dividends Paid																-733.591 0 -733.591 -733.591 -414.157 -1.147.748	
	Decrease through Other Distributions																	
	to Owners Increase (Decrease) through Treasury																	
	Share Transactions Increase (Decrease) through																	
	Share-Based Payment Transactions																	
Current Period 01.2021 - 30.09.2021	Acquisition or Disposal of a																3.178.518 3.178.518	
	Subsidiary Increase (decrease) through changes in																	
	ownership interests in subsidiaries that do not result in loss												29.335			29.335	-12.116 -12.116 17.219 -17.219 0	
	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	2.040.404	3.426.761 0	0 0 -190.470	0 22.237	0 0 0	0 0	0 -169.379	0 169.379	0 0	0 0	0 169.379 3	3.572.358 0	0 1.466.622 1.466.622	0 0 -243.866 0 0 0	0 0 1.861.870 1.370.269 0	0 0 29.596.568 6.856.708 36.453.276 44.814.968 47.063.722 91.878.690	