

# HÜRRİYET GAZETECİLİK VE MATBAACILIK 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		13.285.203	4.591.178
Financial Investments		107.553	104.565
Restricted Bank Balances		107.553	104.565
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		232.000.288	209.307.572
Trade Receivables Due From Related Parties	19	178.904.879	155.865.726
Trade Receivables Due From Unrelated Parties	5	53.095.409	53.441.846
Receivables From Financial Sector Operations		0	0
Other Receivables		30.824.145	24.659.854
Other Receivables Due From Related Parties	19	28.157.281	21.838.642
Other Receivables Due From Unrelated Parties		2.666.864	2.821.212
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories		20.334.470	17.577.262
Prepayments		8.076.499	9.780.244
Prepayments to Unrelated Parties		8.076.499	9.780.244
Other current assets		2.652.367	1.381.682
Other Current Assets Due From Unrelated Parties		2.652.367	1.381.682
<b>SUB-TOTAL</b>		<b>307.280.525</b>	<b>267.402.357</b>
<b>Total current assets</b>		<b>307.280.525</b>	<b>267.402.357</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		313.923	313.923
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		313.923	313.923
Financial Assets Measured At Fair Value Through Other Comprehensive Income		313.923	313.923
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		9.539.235	9.604.087
Other Receivables Due From Unrelated Parties		9.539.235	9.604.087
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	6	155.257.231	156.248.359
Property, plant and equipment	7	524.431.041	517.444.015
Intangible assets and goodwill		12.165.716	11.445.797
Other intangible assets	8	12.165.716	11.445.797
Prepayments		0	0
Deferred Tax Asset	17	1.917.349	2.044.037
Other Non-current Assets		187.300	260.800
Other Non-Current Assets Due From Unrelated Parties		187.300	260.800
<b>Total non-current assets</b>		<b>703.811.795</b>	<b>697.361.018</b>
<b>Total assets</b>		<b>1.011.092.320</b>	<b>964.763.375</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		5.522.718	5.665.179
Current Borrowings From Related Parties	4	2.184.316	2.184.316
Lease Liabilities		2.184.316	2.184.316
Current Borrowings From Unrelated Parties		3.338.402	3.480.863
Lease Liabilities		3.338.402	3.480.863
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		71.571.216	75.869.248

Trade Payables to Related Parties	19	17.016.024	16.705.819
Trade Payables to Unrelated Parties	5	54.555.192	59.163.429
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		17.823.886	6.883.329
Other Payables		194.469.196	63.226.406
Other Payables to Related Parties	19	145.407.624	57.803.706
Other Payables to Unrelated Parties		49.061.572	5.422.700
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		7.443.556	6.353.389
Deferred Income Other Than Contract Liabilities from Unrelated Parties		7.443.556	6.353.389
Current tax liabilities, current	17	282.322	305.755
Current provisions		58.460.591	48.641.773
Current provisions for employee benefits	9	45.146.383	31.590.195
Other current provisions	9	13.314.208	17.051.578
Other Current Liabilities		13.293.937	12.340.127
Other Current Liabilities to Unrelated Parties		13.293.937	12.340.127
<b>SUB-TOTAL</b>		<b>368.867.422</b>	<b>219.285.206</b>
<b>Total current liabilities</b>		<b>368.867.422</b>	<b>219.285.206</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	4	10.195.155	13.020.805
Long Term Borrowings From Related Parties		7.011.322	7.836.237
Lease Liabilities	4	7.011.322	7.836.237
Long Term Borrowings From Unrelated Parties		3.183.833	5.184.568
Lease Liabilities		3.183.833	5.184.568
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		2.843.199	0
Other Payables to Unrelated parties		2.843.199	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.620.372	1.034.238
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.620.372	1.034.238
Non-current provisions		67.680.057	57.141.651
Non-current provisions for employee benefits	11	67.680.057	57.141.651
Deferred Tax Liabilities	17	35.752.409	34.727.284
Other non-current liabilities		0	0
<b>Total non-current liabilities</b>		<b>118.091.192</b>	<b>105.923.978</b>
<b>Total liabilities</b>		<b>486.958.614</b>	<b>325.209.184</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		527.047.296	641.415.420
Issued capital	12	592.000.000	592.000.000
Inflation Adjustments on Capital	12	77.198.813	77.198.813
Share Premium (Discount)		76.944	76.944
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		326.318.242	326.318.242
Gains (Losses) on Revaluation and Remeasurement		326.318.242	326.318.242
Increases (Decreases) on Revaluation of Property, Plant and Equipment	12	348.347.644	348.347.644
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-22.029.402	-22.029.402
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		60.842.232	76.554.966
Exchange Differences on Translation	12	60.842.232	76.554.966
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		117.176.268	117.176.268
Legal Reserves	12	117.176.268	117.176.268
Prior Years' Profits or Losses		-547.909.813	-467.047.129
Current Period Net Profit Or Loss		-98.655.390	-80.862.684
Non-controlling interests		-2.913.590	-1.861.229
<b>Total equity</b>		<b>524.133.706</b>	<b>639.554.191</b>
<b>Total Liabilities and Equity</b>		<b>1.011.092.320</b>	<b>964.763.375</b>

# 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	13	234.836.074	226.173.521	81.193.264	80.869.039
Cost of sales	13	-248.663.578	-217.965.484	-90.306.121	-74.477.708
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-13.827.504	8.208.037	-9.112.857	6.391.331
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		-13.827.504	8.208.037	-9.112.857	6.391.331
General Administrative Expenses		-67.925.159	-58.321.429	-23.671.522	-20.630.776
Marketing Expenses		-52.795.192	-43.625.207	-18.077.020	-15.209.761
Other Income from Operating Activities		78.855.032	85.349.605	26.379.500	32.901.348
Other Expenses from Operating Activities		-27.515.722	-19.298.046	-16.186.435	-3.363.842
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-83.208.545	-27.687.040	-40.668.334	88.300
Investment Activity Income	14	5.734.222	3.205.229	2.269.402	1.140.154
Investment Activity Expenses	15	-212.394	-463.335	-140.639	-17.766
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	-2.608.307	0	274.094
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-77.686.717	-27.553.453	-38.539.571	1.484.782
Finance costs	16	-18.575.146	-15.827.953	-7.667.917	-5.507.044
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-96.261.863	-43.381.406	-46.207.488	-4.022.262
Tax (Expense) Income, Continuing Operations	0	32.795	4.249.875	-764.322	380.097
Current Period Tax (Expense) Income	17	-282.322	-283.291	-87.729	-103.967
Deferred Tax (Expense) Income	17	315.117	4.533.166	-676.593	484.064
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-96.229.068	-39.131.531	-46.971.810	-3.642.165
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	0	-2.699.634	-13.020.733	-2.160.873	-1.071.011
PROFIT (LOSS)		-98.928.702	-52.152.264	-49.132.683	-4.713.176
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		-273.312	-794.595	-140.936	-87.843
Owners of Parent		-98.655.390	-51.357.669	-48.991.747	-4.625.333
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana Ortaklık Paylarına Ait Pay Başına Kazanç / (Kayıp)		-0,16660000	-0,08680000	-0,08280000	-0,00780000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) from Investments in Equity Instruments		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment	0	0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans	0	0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-16.491.783	-1.457.585	-2.342.652	-6.363.521
Exchange Differences on Translation		-16.491.783	-1.457.585	-2.342.652	-6.363.521
Gains (Losses) on Exchange Differences on Translation		-16.491.783	-1.457.585	-2.342.652	-6.363.521
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0

Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-16.491.783	-1.457.585	-2.342.652	-6.363.521
TOTAL COMPREHENSIVE INCOME (LOSS)		-115.420.485	-53.609.849	-51.475.335	-11.076.697
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.052.361	-1.463.299	-171.619	-617.218
Owners of Parent		-114.368.124	-52.146.550	-51.303.716	-10.459.479

# 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>60.621.708</b>	<b>35.937.552</b>
Profit (Loss)		-98.928.702	-52.152.264
Profit (Loss) from Continuing Operations		-96.229.068	-39.131.531
Profit (Loss) from Discontinued Operations		-2.699.634	-13.020.733
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>84.415.400</b>	<b>74.530.932</b>
Adjustments for depreciation and amortisation expense	7, 8	11.305.168	11.891.216
Adjustments for Impairment Loss (Reversal of Impairment Loss)		639.664	4.142.246
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5	1.510.516	3.183.163
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		203.157	654.094
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties	6	-1.074.009	304.989
Adjustments for provisions		24.432.926	23.970.661
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9, 11	26.658.913	16.084.689
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	1.674.836	9.808.843
Adjustments for (Reversal of) General Provisions		-26.482	-530.231
Adjustments for (Reversal of) Other Provisions		-3.874.341	-1.392.640
Adjustments for Interest (Income) Expenses		43.341.763	31.822.566
Adjustments for Interest Income		-202.185	-162.708
Adjustments for interest expense	16	18.109.363	13.733.992
Deferred Financial Expense from Credit Purchases		28.338.821	19.370.979
Unearned Financial Income from Credit Sales		-2.904.236	-1.119.697
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	2.608.307
Adjustments for undistributed profits of associates	0	0	2.608.307
Adjustments for Tax (Income) Expenses	17	-32.795	-4.249.875
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	0
Other adjustments to reconcile profit (loss)		4.728.674	4.345.811
<b>Changes in Working Capital</b>		<b>76.747.223</b>	<b>17.664.753</b>
Adjustments for decrease (increase) in trade accounts receivable		-55.255.888	-59.750.582
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-23.039.153	-62.309.468
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-32.216.735	2.558.886
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	0
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-2.794.523	-1.039.671
Decrease (Increase) in Prepaid Expenses		1.703.745	1.918.293
Adjustments for increase (decrease) in trade accounts payable		-4.298.032	42.814.037
Increase (Decrease) in Trade Accounts Payables to Related Parties		310.205	28.306.835
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-4.608.237	14.507.202
Increase (Decrease) in Employee Benefit Liabilities		10.940.557	10.209.441
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		87.603.918	0
Increase (Decrease) in Other Operating Payables to Related Parties		87.603.918	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.676.301	-1.944.878
Other Adjustments for Other Increase (Decrease) in Working Capital		37.171.145	25.458.113

Decrease (Increase) in Other Assets Related with Operations		-7.296.623	32.415.489
Increase (Decrease) in Other Payables Related with Operations		44.467.768	-6.957.376
Cash Flows from (used in) Operations		62.233.921	40.043.421
Payments Related with Provisions for Employee Benefits	9, 11	-2.756.067	-4.081.163
Payments Related with Other Provisions	9	-158.371	-234.195
Income taxes refund (paid)	17	-305.755	-169.198
Other inflows (outflows) of cash		1.607.980	378.687
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-6.020.204	-1.187.995
Proceeds from sales of property, plant, equipment and intangible assets	7, 8	40.775	33.090
Proceeds from sales of property, plant and equipment		40.775	33.090
Purchase of Property, Plant, Equipment and Intangible Assets		-9.580.920	-2.208.793
Purchase of property, plant and equipment	7	-7.999.344	-2.156.753
Purchase of intangible assets	8	-1.581.576	-52.040
Cash Inflows from Sale of Investment Property	6	3.317.756	825.000
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Interest received		202.185	162.708
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-22.841.024	-23.983.593
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		0	-5.866.667
Loan Repayments		0	-5.866.667
Payments of Lease Liabilities		-4.728.673	-4.345.811
Interest paid	16	-18.109.363	-13.733.992
Other inflows (outflows) of cash		-2.988	-37.123
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		31.760.480	10.765.964
Effect of exchange rate changes on cash and cash equivalents		-23.066.455	-17.013.974
Net increase (decrease) in cash and cash equivalents		8.694.025	-6.248.010
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		4.591.178	14.156.497
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		13.285.203	7.908.487





Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference		Equity																																											
		Equity attributable to owners of parent [member]																																		Non-controlling interests [member]									
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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																						
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]				Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains ( Losses )	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification			Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains ( Losses )	Restricted Reserves Appropriated From Profits [member]			Other equity interest [ member ]	Other reserves [ member ]	Advance Dividend Payments (Net)	Retained Earnings				
Increases ( Decreases ) on Revaluation of Property, Plant and Equipment	Increases ( Decreases ) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases ( Decreases )	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Prior 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	12	592.000.000	77.198.813					76.944					294.701.211		-23.594.600								64.537.704			0								117.176.268			-	-	417.649.879	49.397.250	655.049.211	-468.912	654.580.299		
Adjustments Related to Accounting Policy Changes																																								0		0			
Adjustments Related to Required Changes in Accounting Policies			0					0					0		0							0												0			0	0		0	0	0			
Adjustments Related to Voluntary Changes in Accounting Policies																																								0		0			
Adjustments Related to Errors																																								0		0			
Other Restatements																																				0			0		0				
Restated Balances		592.000.000	77.198.813	0	0	0	0	76.944	0	0	0	0	294.701.211	0	-23.594.600	0 0	0	0	0	0	0	64.537.704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417.649.879	49.397.250	0	655.049.211	-468.912	654.580.299		
Transfers			0					0					0		0						0				0										0		-49.397.250	49.397.250			0		0		
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	-788.881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51.357.669	-52.146.550	-1.463.299	-53.609.849				
Profit (loss)																																				51.357.669		-51.357.669	-794.595	-52.152.264					
Other Comprehensive Income (Loss)		0	0					0					0		0						-788.881		0											0	0	-788.881	-668.704	-1.457.585							
Issue of equity		0	0					0					0		0										0									0		0			0		0				
Capital Decrease																																							0		0				
Capital Advance																																							0		0				
Effect of Merger or Liquidation or Division																																							0		0				
Effects of Business Combinations Under Common Control																																							0		0				
Advance Dividend Payments																																							0		0				
Dividends Paid																																							0		0				
Decrease through Other Distributions to Owners																																							0		0				
Increase (Decrease) through Treasury Share Transactions																																							0		0				
Increase (Decrease) through Share-Based Payment Transactions																																							0		0				
Acquisition or Disposal of a Subsidiary			0					0					0		0					0				0										0	0			0	0	0	0				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																									0				
Transactions with noncontrolling shareholders																																							0		0				
Increase through Other Contributions by Owners																																							0		0				
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																							0		0				
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																							0		0				
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																							0		0				
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																							0		0				
Increase (decrease) through other changes, equity																																				0			0		0				
Equity at end of period	12	592.000.000	77.198.813	0	0	0	0	76.944	0	0	0	0	294.701.211	0	-23.594.600	0 0	0	0	0	0	63.748.823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117.176.268	0	0	0	467.047.129	51.357.669	0	602.902.661	-1.932.211	600.970.450
Statement of changes in equity [abstract]																																													
Statement of changes in equity [line items]																																													
Equity at beginning of period	12	592.000.000	77.198.813					76.944					348.347.644		-22.029.402							76.554.966											117.176.268			-	-	467.047.129	80.862.684	641.415.420	-1.861.229	639.554.191			
Adjustments Related to Accounting Policy Changes		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			
Adjustments Related to Required Changes in Accounting Policies		0																																		0			0		0				
Adjustments Related to Voluntary Changes in Accounting Policies																																							0		0				
Adjustments Related to Errors																																							0		0				
Other Restatements																																							0		0				
Restated Balances	0	592.000.000	77.198.813	0	0	0	0	76.944	0	0	0	0	348.347.644	0	-22.029.402	0 0	0	0	0	0	76.554.966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	467.047.129	80.862.684	0	641.415.420	-1.861.229	639.554.191			
Transfers		0	0					0					0		0					0				0											0		-80.862.684	80.862.684			0		0		
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	-15.712.734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98.655.390	-114.368.124	-1.052.361	115.420.485					
Profit (loss)		0	0					0					0		0																				0	98.655.390		-98.655.390	-273.312	-98.928.702					
Other Comprehensive Income (Loss)		0	0					0					0		0					-15.712.734													0	0		0	-15.712.734	-779.049	-16.491.783						
Issue of equity	0	0																																											



[illegible]