

KAMUYU AYDINLATMA PLATFORMU

QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş. Financial Report Consolidated 2021 - 3. 3 Monthly Notification

General Information About Financial Statements

30.09.2021 Consolidated Financial Tables and Notes





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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		117.028.639	20.618.4
Financial Investments		106.803.030	
Trade Receivables		417.785.487	197.274.7
Trade Receivables Due From Related Parties	4	47.271.849	45.844.2
Trade Receivables Due From Unrelated Parties	4	370.513.638	151.430.4
Other Receivables		6.529.255	57.659.2
Other Receivables Due From Related Parties		2.135.468	55.014.
Other Receivables Due From Unrelated Parties	-	4.393.787	2.644.
Inventories	5	189.833.867	121.319.
Prepayments Current Tax Assets	6	58.676.556 108.374	34.858.4
Other current assets		56.260.958	273.9
SUB-TOTAL		953.026.166	432.004 .
Total current assets		953.026.166	432.004.
		555.020.100	-02.00-1.
NON-CURRENT ASSETS			
Financial Investments		50.000	
Other Receivables			5.817.
Other Receivables Due From Related Parties			5.713.
Other Receivables Due From Unrelated Parties	-	646 700 007	104.
Property, plant and equipment Right of Use Assets	7 8	646.723.207 6.751.200	215.639. 8.035.
Intangible assets and goodwill	8	1.567.676	8.035. 791.
Prepayments		279.010.871	28.203.
Deferred Tax Asset		16.376.313	16.311.
Total non-current assets		950.479.267	274.800.
Total assets		1.903.505.433	706.804.
CURRENT LIABILITIES Current Borrowings		193.425.361	113.662.
Current Borrowings		193.425.361 193.425.361	
	3		113.662.
Current Borrowings Current Borrowings From Unrelated Parties	3 3	193.425.361	113.662. 112.600.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans		193.425.361 168.875.809	113.662. 112.600. 1.061.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities	3	193.425.361 168.875.809 24.549.552	113.662. 112.600. 1.061. 27.265.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings	3 3	193.425.361 168.875.809 24.549.552	113.662. 112.600. 1.061. 27.265. 8.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities	3 3	193.425.361 168.875.809 24.549.552 60.133.619	113.662. 112.600. 1.061. 27.265. 8. 148.059.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables	3 3 3	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 	113.662.4 112.600.9 1.061.4 27.265.4 8.7 148.059.7 21.282.4 126.777.7 530.4 11.9 482.4
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 	113.662. 112.600.9 1.061. 27.265.8 148.059. 21.282. 126.777. 530. 11.9 11.9 482.1 2.161.0
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current	3 3 3	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Related Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 42.592.760 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties SUB-TOTAL	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 2.172.316 482.505 13.247.894 42.592.760 563.622.197 	113.662. 112.600. 1.061. 27.265.3 8. 148.059. 21.282. 126.777.3 530. 11. 482.3 2.161.4 5.206. 1.662.4 299.051.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 42.592.760 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662. 299.051.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Trade Payables to Related Parties Employee Benefit Obligations Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	3 3 3	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 42.592.760 563.622.197	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662. 299.051. 299.051.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Current Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	3 3 3	 193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 2.172.316 3.247.894 42.592.760 563.622.197 563.622.197 308.254.988 	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662. 299.051. 299.051. 64.090.
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Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	3 3 3	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 563.622.197 563.622.197 308.254.988 308.254.988 100.557.055	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662. 299.051. 299.051. 299.051. 64.090. 64.090. 64.090. 64.090.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities		193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 563.622.197 563.622.197 308.254.988 308.254.988 100.557.055 207.697.933	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 5.206. 1.662. 299.051. 299.051. 299.051. 64.090. 64.090. 61.463. 2.627.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 563.622.197 563.622.197 308.254.988 308.254.988 100.557.055 207.697.933 207.697.933 275.051.262	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 482. 2.161. 5.206. 1.662. 299.051. 299.051. 299.051. 64.090. 64.090. 61.463. 2.627. 1.713.
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Current Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Trade Payables		193.425.361 168.875.809 24.549.552 60.133.619 24.549.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 563.622.197 563.622.197 563.622.197 308.254.988 308.254.988 308.254.988 100.557.055 207.697.933 275.051.262 2.409.406	113.662.0 113.662.0 112.600.9 1.061.0 27.265.8 8.2 148.059.7 21.282.9 126.777.2 530.0 11.9 482.9 2.161.0 5.206.7 1.662.0 299.051.4 64.090.7 64.090.7 64.090.7 64.090.7 64.090.7 1.713.2 1.713.2
Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Other Financial Liabilities Trade Payables Trade Payables to Related Parties Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	193.425.361 168.875.809 24.549.552 60.133.619 249.266.309 64.202.071 185.064.238 2.285.721 2.188.028 2.172.316 15.712 482.505 13.247.894 563.622.197 563.622.197 308.254.988 308.254.988 100.557.055 207.697.933 207.697.933 275.051.262	113.662. 112.600. 1.061. 27.265. 8. 148.059. 21.282. 126.777. 530. 11. 482. 2.161. 482. 2.161. 5.206. 1.662. 299.051. 299.051. 299.051. 64.090. 64.090. 61.463. 2.627. 1.713.

Non-current provisions for employee benefits		5.082.826	2.413.227
Total non-current liabilities		588.799.621	68.217.172
Total liabilities		1.152.421.818	367.268.578
EQUITY			
Equity attributable to owners of parent		751.111.390	339.531.710
Issued capital	10	240.000.000	105.000.000
Additional Capital Contribution of Shareholders		-42.056.213	
Share Premium (Discount)		231.900.000	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		59.609.509	60.022.924
Gains (Losses) on Revaluation and Remeasurement		59.609.509	60.022.924
Increases (Decreases) on Revaluation of Property, Plant and Equipment		60.722.862	60.722.862
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.113.353	-699.938
Restricted Reserves Appropriated From Profits		12.210.427	3.390.646
Prior Years' Profits or Losses		42.298.359	26.599.744
Current Period Net Profit Or Loss		207.149.308	144.518.396
Non-controlling interests		-27.775	4.329
Total equity		751.083.615	339.536.039
Total Liabilities and Equity		1.903.505.433	706.804.617



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency ΤL 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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	11	731.876.918	491.142.574	242.803.099	177.740.7
Cost of sales	11	-396.627.415	-313.689.985	-122.971.208	-101.797.5
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		335.249.503	177.452.589	119.831.891	75.943.1
GROSS PROFIT (LOSS)		335.249.503	177.452.589	119.831.891	75.943.1
General Administrative Expenses		-14.479.497	-8.726.455	-5.750.530	-1.865.0
Marketing Expenses		-96.804.008	-35.532.192	-33.610.274	-13.820.5
Research and development expense		-1.885.641	-1.476.433	-669.611	-403.5
Other Income from Operating Activities		150.132.814	53.342.946	85.792.119	30.718.7
Other Expenses from Operating Activities		-137.613.406	-43.061.564	-97.323.369	-28.313.3
PROFIT (LOSS) FROM OPERATING ACTIVITIES		234.599.765	141.998.891	68.270.226	62.259.3
Investment Activity Income		590.708	413.522	98.843	132.
Investment Activity Expenses			-391.863	31.061	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		235.190.473	142.020.550	68.400.130	62.392.
Finance income		26.413.481	12.907.605	6.891.094	3.213.
Finance costs		-51.695.267	-39.097.429	-8.590.116	-9.271.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		209.908.687	115.830.726	66.701.108	56.334.
Tax (Expense) Income, Continuing Operations		-2.791.483	-23.927.077	1.860.733	-11.675.
Current Period Tax (Expense) Income		-2.858.838	-1.406.767	1.301.242	-1.406.
Deferred Tax (Expense) Income		67.355	-22.520.310	559.491	-10.268
PROFIT (LOSS) FROM CONTINUING OPERATIONS		207.117.204	91.903.649	68.561.841	44.658
PROFIT (LOSS)		207.117.204	91.903.649	68.561.841	44.658.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-32.104	-79.532	-30.771	-17.
Owners of Parent		207.149.308	91.983.181	68.592.612	44.676.
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-413.415	-517.978	1.372.283	-262.
Gains (Losses) on Remeasurements of Defined Benefit Plans		-551.220	-647.473	-491.993	-327.
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		137.805	129.495	1.864.276	65.
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment				1.741.278	
Taxes Relating to Remeasurements of Defined Benefit Plans		137.805	129.495	122.998	65.
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Exchange Differences on Translation Taxes Relating to Components of Other Comprehensive		0	0	0	
Income that will be Reclassified to Profit or Loss					
		-413.415	-517.978	1.372.283	-262.
TOTAL COMPREHENSIVE INCOME (LOSS)		206.703.789	91.385.671	69.934.124	44.396.
Total Comprehensive Income Attributable to					
Non-controlling Interests		-32.104	-79.532	-30.771	-17.
Owners of Parent		206.735.893	91.465.203	69.964.895	44.414.



Statement of cash flows (Indirect Method)

 Presentation Currency
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 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-20.283.696	30.109.3
Profit (Loss)		207.117.204	91.903.6
Profit (Loss) from Continuing Operations		207.117.204	91.903.6
Adjustments to Reconcile Profit (Loss)		41.699.098	50.001.9
Adjustments for depreciation and amortisation expense		10.241.460	9.636.7
Adjustments for provisions		11.227.368	2.943.7
Adjustments for Interest (Income) Expenses		17.438.787	13.786.8
Adjustments for Interest Income		-23.958.869	-2.273.3
Adjustments for interest expense		41.397.656	16.060.2
Adjustments for Tax (Income) Expenses		2.791.483	23.927.0
Adjustments for losses (gains) on disposal of non-current assets			-292.4
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets			-292.4
Changes in Working Capital		-260.733.904	-109.938.1
Adjustments for decrease (increase) in trade accounts receivable		-220.510.725	-119.303.5
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-418.080.743	-53.999.4
Adjustments for decrease (increase) in inventories		-68.514.155	-13.499.6
Adjustments for increase (decrease) in trade accounts payable		374.544.611	43.678.7
Adjustments for increase (decrease) in other operating payables		71.827.108	33.185.8
Cash Flows from (used in) Operations		-11.917.602	31.967.4
Payments Related with Provisions for Employee Benefits		-301.155	-451.3
Income taxes refund (paid)		-8.064.939	-1.406.7
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-523.711.012	-14.284.4
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-106.853.030	-30.3
Proceeds from sales of property, plant, equipment and intangible assets		2.375.829	773.3
Proceeds from sales of property, plant and equipment		2.332.055	773.3
Proceeds from sales of intangible assets		43.774	
Purchase of Property, Plant, Equipment and Intangible Assets		-443.192.680	-17.300.8
Purchase of property, plant and equipment		-442.288.652	-17.098.5
Purchase of intangible assets		-904.028	-202.3
Interest received		23.958.869	2.273.3
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		640.404.850	21.012.2
Proceeds from Issuing Shares or Other Equity Instruments		231.900.000	
Proceeds from issuing shares		231.900.000	
Proceeds from Capital Advances		135.000.000	5.400.0
Payments to Acquire Entity's Shares or Other Equity Instruments		-42.056.213	
Payments to Acquire Entity's Shares		-42.056.213	
Proceeds from borrowings		356.786.477	33.361.9
Proceeds from Loans		128.228.087	
Proceeds from Other Financial Borrowings		228.558.390	
Repayments of borrowings		0	-2.740.7
Cash Outflows from Other Financial Liabilities			-2.740.7
Interest paid		-41.225.414	-15.008.9
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		96.410.142	36.837.1
Net increase (decrease) in cash and cash equivalents		96.410.142	36.837.1
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		20.618.497	267.5
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		117.028.639	37.104.6



Presentation Currency	TL
Nature of Financial Statements	Consolidated

															Equity										
														Equity attributable to owners of par	ent [member]										
											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														
		Footnote Reference	Footnote Reference		g Additional			Effects of	Put Option		Other A	ccumulated Comprehensiv	ve Income That Will Not Be	Reclassified In Profit Or Loss				d Comprehensive Income That Will Be	Reclassified In Profit	: Or Loss		Restricted	Other Other	Retained Earnings	Non-controlling interests [
		Issued Capital	Issued Infla Adjust Capital on Ca	ation Account trents for apital Merger Capital	Capital Contribution of Shareholders	Capital Treasury Advance Shares	Capital SI Adjustments due prer to Cross-Ownership disc	Effects of Combinations o niums Entities or Businesses Under Common Control	f Revaluation Share Fund Related Based with Non-controlling Payment Interests	Accumulated Is Gains (Losses) from	Incroasos (Remeasurement [member ins (Losses) on measurements of Defined Benefit Plans	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 Investments in Equity Instruments Hedge Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences Of Other Translation Other Gains (Losses)	ange ences n lation Flow Hedges Cash Hedges Cash Hedges of Net Investment in Foreign Operations	Other C		Change Chai in Value For of Time Lelem Value of For Options Con ts	nge in Change in C ue of Value of ward Foreign uents of Currency ward Basis tracts Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that I will be Reclassified to Profit or Loss	Other Gains (cosses) Reserves Appropriated in From Profits [member] mm	quity reserves Advance terest [Dividend [Payments ember]]	Prior Years' Profits or Losses or Loss	interests [member]
-	Statement of changes in equity [abstract]			·				·	· · ·		· · ·	·								· · ·					
	Statement of changes in equity [line items] Equity at beginning of period		99.600.000							37.501.53	20	-274.572										2.724.531		17.999.725 13.684.573 171.235.796	67.029 171.302.825
	Adjustments Related to Accounting Policy Changes		33.000.000							51.001.0		-214,312										2.124.331		11.555.125 15.004.515 111.255.150	01.025 111.502.025
	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																							13.684.573 -13.684.573	
	Total Comprehensive Income (Loss)											-517.978												-517.978	
	Profit (loss) Other Comprehensive Income (Loss)																							92.716.277 92.716.277	-79.532 92.636.745
	Other Comprehensive Income (Loss)		5.400.000																					-5.400.000	
	Capital Decrease		5																						
	Capital Advance																								
	Effect of Merger or Liquidation or Division																								
	Effects of Business Combinations Under Common Control																								
	Advance Dividend Payments																								
Previous Period	Dividends Paid																					666.116		-666.116	
1.01.2020 - 30.09.2020	Decrease through Other Distributions to Owners																								
	Increase (Decrease) through Treasury Share Transactions																								
	Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary																								
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																								
	control, equity Transactions with noncontrolling shareholders																								
	Increase through Other Contributions by Owners																								
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																								
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																								
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																								
	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		105.000.000	0 0	0 0	0 0	0	0 (0 0	0 0 37.501.53	39 0	-792.550	0 0 0	0	0 0 00	0 0 0	0 0	0 0	00 0	0 0	0	0 0 3.390.647	0 0 0	25.618.182 92.716.277 0 263.434.095	-12.503 263.421.592
	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items]																								
	Equity at beginning of period		105.000.000							60.722.86	52	-699.938										3.390.646		26.599.744 144.518.396 339.531.710	4.329 339.536.039
	Adjustments Related to Accounting Policy Changes																								
	Adjustments Related to Required Changes in Accounting Policies																								
	Adjustments Related to Voluntary Changes in Accounting Policies																								
	Adjustments Related to Errors																								
	Other Restatements																								
	Restated Balances																								
	Transfers																							144.518.396	
	Total Comprehensive Income (Loss)																								
	Profit (loss)																							207.149.308 207.149.308	
	Other Comprehensive Income (Loss)											-413.415												-413.415	
	Issue of equity		135.000.000																					120.000.000	15.000.000
	Capital Decrease Capital Advance																								
	Effect of Merger or Liquidation or Division																								
	Effects of Business Combinations Under Common																								
	Control Advance Dividend Payments																								

Increase (Decrease Transactions Increase (Decrease Transactions Acquisition or Disp Increase (decrease interests in subsidi control, equity Transactions with	ugh Other Distributions to Owners rease) through Treasury Share rease) through Share-Based Payment Disposal of a Subsidiary rease) through changes in ownership bisidiaries that do not result in loss of													8.819.781		-8.819.781		
Increase (Decrease Transactions Increase (Decrease Transactions Acquisition or Disp Increase (decrease interests in subsidi control, equity Transactions with	rease) through Treasury Share rease) through Share-Based Payment Disposal of a Subsidiary rease) through changes in ownership bsidiaries that do not result in loss of y with noncontrolling shareholders																	
Transactions Increase (Decrease Transactions Acquisition or Disp Increase (decrease interests in subsidi control, equity Transactions with	rease) through Share-Based Payment Disposal of a Subsidiary rease) through changes in ownership bsidiaries that do not result in loss of y with noncontrolling shareholders																	
Transactions Acquisition or Disp Increase (decrease interests in subsidi control, equity Transactions with	Disposal of a Subsidiary rease) through changes in ownership bisdiaries that do not result in loss of y with noncontrolling shareholders																	
Increase (decrease interests in subsidi control, equity Transactions with	rease) through changes in ownership bsidiaries that do not result in loss of y with noncontrolling shareholders																	
interests in subsidi control, equity Transactions with	bsidiaries that do not result in loss of y with noncontrolling shareholders																	
	-																	
Increase through C	ugh Other Contributions by Owners																	
Hedges and Includ Carrying Amount o	wed from Reserve of Cash Flow scluded in Initial Cost or Other unt of Non-Financial Asset (Liability) itiment for which Fair Value Hedge Applied																	
of Time Value of Oµ Cost or Other Carry Asset (Liability) or	oved from Reserve of Change in Value of Options and Included in Initial Carrying Amount of Non-Financial y) or Firm Commitment for which Fair cccounting is Applied																	
of Forward Elemen Included in Initial (Non-Financial Asse	oved from Reserve of Change in Value ements of Forward Contracts and tital Cost or Other Carrying Amount of Asset (Liability) or Firm for which Fair Value Hedge Applied																	
Initial Cost or Othe Non-Financial Asse	oved from Reserve of Change in Value rency Basis Spreads and Included in Other Carrying Amount of IAsset (Liability) or Firm for which fair Value Hedge Applied																	
Increase (decrease	rease) through other changes, equity		42.056.213	231.900.000													189.843.787	189.843.787
Equity at end of pe	of period	240.000.000 0 0 0	0 42.056.213	0 231.900.000	0 0 0	0 60.722.862	0 -1.113.353 0 0	0 0	0 0 0 0	0 0	0 0 0 0	0 00	0 0 0	0 0 0 12.210.427	0 0	0 42.298.359 207.149.308 0	751.111.390	-27.775 751.083.615