



## KAMUYU AYDINLATMA PLATFORMU

# KORDSA TEKNİK TEKSTİL A.Ş. Financial Report Consolidated 2023 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

### Kordsa Teknik Tekstil Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Kordsa Teknik Tekstil Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2023 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun, özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Hakan Ölekli, SMMM

Sorumlu Denetçi

7 Ağustos 2023

İstanbul, Türkiye

## Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	1.298.433.860	799.228.246
Financial Investments		80.385.472	58.206.477
Financial Assets Available-for-sale		80.385.472	58.206.477
Trade Receivables	6	4.821.980.932	3.859.579.739
Trade Receivables Due From Related Parties	6	240.314.412	250.835.834
Trade Receivables Due From Unrelated Parties		4.581.666.520	3.608.743.905
Other Receivables	7	477.742.718	244.426.631
Other Receivables Due From Unrelated Parties		477.742.718	244.426.631
Derivative Financial Assets		5.767.517	440.876
Derivative Financial Assets Held for Hedging		5.767.517	440.876
Inventories	8	6.879.879.028	5.497.271.981
Prepayments		443.574.242	203.478.322
Prepayments to Unrelated Parties		443.574.242	203.478.322
Current Tax Assets		36.053.406	111.608.753
Other current assets		467.859.202	371.330.131
Other Current Assets Due From Unrelated Parties		467.859.202	371.330.131
<b>SUB-TOTAL</b>		<b>14.511.676.377</b>	<b>11.145.571.156</b>
<b>Total current assets</b>		<b>14.511.676.377</b>	<b>11.145.571.156</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		1.729.480	1.227.282
Financial Assets Available-for-Sale		1.729.480	1.227.282
Trade Receivables		0	
Other Receivables	7	96.091.279	63.376.444
Other Receivables Due From Unrelated Parties		96.091.279	63.376.444
Derivative Financial Assets			26.164.494
Derivative Financial Assets Held for Hedging			26.164.494
Investment property	12	588.883.574	426.405.882
Property, plant and equipment	9	8.111.830.910	5.833.565.634
Right of Use Assets	11	668.308.927	501.413.236
Intangible assets and goodwill		6.600.029.137	4.812.097.358
Goodwill	13	3.473.437.499	2.515.088.288
Other intangible assets	10	3.126.591.638	2.297.009.070
Prepayments		77.683.202	55.563.044
Prepayments to Unrelated Parties		77.683.202	55.563.044
Deferred Tax Asset		540.073.718	492.077.938
Other Non-current Assets		305.912.719	211.743.612
Other Non-Current Assets Due From Unrelated Parties		305.912.719	211.743.612
<b>Total non-current assets</b>		<b>16.990.542.946</b>	<b>12.423.634.924</b>
<b>Total assets</b>		<b>31.502.219.323</b>	<b>23.569.206.080</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	5	3.502.427.075	3.597.111.153
Current Portion of Non-current Borrowings	5	1.874.696.708	1.260.253.327
Trade Payables		2.702.427.862	2.971.509.321
Trade Payables to Related Parties	22	64.043.846	72.941.629
Trade Payables to Unrelated Parties		2.638.384.016	2.898.567.692
Employee Benefit Obligations		75.578.430	37.395.221
Other Payables	7	183.173.490	81.594.124
Other Payables to Unrelated Parties		183.173.490	81.594.124
Derivative Financial Liabilities		13.857.894	5.394.369
Derivative Financial Liabilities Held for Hedging		13.857.894	5.394.369
Deferred Income Other Than Contract Liabilities		17.161.910	16.753.488
Deferred Income Other Than Contract Liabilities from Unrelated Parties		17.161.910	16.753.488
Current tax liabilities, current	20	71.989.150	83.921.401
Current provisions		246.069.596	204.644.406
Current provisions for employee benefits		208.765.298	165.965.351
Other current provisions		37.304.298	38.679.055

Other Current Liabilities		438,217.609	231,150.884
Other Current Liabilities to Unrelated Parties		438,217.609	231,150.884
<b>SUB-TOTAL</b>		<b>9,125,599.724</b>	<b>8,489,727.694</b>
Liabilities included in disposal groups classified as held for sale		23,353.259	13,890.583
<b>Total current liabilities</b>		<b>9,148,952.983</b>	<b>8,503,618.277</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	5	6,780,896.718	3,587,217.936
Other Payables	7	63,932.845	42,757.696
Other Payables to Unrelated parties		63,932.845	42,757.696
Derivative Financial Liabilities		22,101.095	24,366.477
Deferred Income Other Than Contract Liabilities		19,937.402	19,732.428
Deferred Income Other Than Contract Liabilities from Unrelated Parties		19,937.402	19,732.428
Non-current provisions		392,431.161	340,749.738
Non-current provisions for employee benefits		392,431.161	340,234.400
Other non-current provisions			515.338
Deferred Tax Liabilities		579,043.953	496,459.330
Other non-current liabilities		861,982.652	527,988.794
Other Non-current Liabilities to Unrelated Parties		861,982.652	527,988.794
<b>Total non-current liabilities</b>		<b>8,720,325.826</b>	<b>5,039,272.399</b>
<b>Total liabilities</b>		<b>17,869,278.809</b>	<b>13,542,890.676</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		10,844,053.228	8,017,858.925
Issued capital		194,529.076	194,529.076
Share Premium (Discount)		62,052.856	62,052.856
Put Option Revaluation Fund Related with Non-controlling Interests		-660,875.055	-527,789.084
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-62,287.555	-18,853.844
Gains (Losses) on Revaluation and Remeasurement		-62,287.555	-18,853.844
Gains (Losses) on Remeasurements of Defined Benefit Plans		-102,314.652	-58,880.941
Other Revaluation Increases (Decreases)		40,027.097	40,027.097
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		8,230,269.666	5,121,164.667
Exchange Differences on Translation		9,180,034.268	6,073,542.907
Gains (Losses) on Hedge		-949,494.451	-952,108.089
Gains (Losses) on Cash Flow Hedges		4,640.980	2,027.342
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-954,135.431	-954,135.431
Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Other Gains (Losses) on Revaluation and Reclassification		-270.151	-270.151
Restricted Reserves Appropriated From Profits		443,403.797	408,833.825
Prior Years' Profits or Losses		2,686,351.457	1,488,723.818
Current Period Net Profit Or Loss		-49,391.014	1,289,197.611
Non-controlling interests	25	2,788,887.286	2,008,456.479
<b>Total equity</b>		<b>13,632,940.514</b>	<b>10,026,315.404</b>
<b>Total Liabilities and Equity</b>		<b>31,502,219.323</b>	<b>23,569,206.080</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	15	10.206.459.272	8.799.011.569	5.012.374.395	4.638.680.942
Cost of sales	15	-8.714.380.412	-6.911.022.370	-4.288.352.390	-3.785.623.232
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.492.078.860	1.887.989.199	724.022.005	853.057.710
GROSS PROFIT (LOSS)		1.492.078.860	1.887.989.199	724.022.005	853.057.710
General Administrative Expenses	16	-593.195.055	-362.658.371	-302.585.836	-199.401.152
Marketing Expenses	16	-429.190.697	-419.056.592	-211.978.437	-220.738.822
Research and development expense	16	-48.436.277	-30.426.231	-26.905.331	-15.444.843
Other Income from Operating Activities	17	226.003.817	187.859.471	75.263.014	103.973.270
Other Expenses from Operating Activities	17	-169.941.228	-195.314.780	-45.541.255	-84.552.284
PROFIT (LOSS) FROM OPERATING ACTIVITIES		477.319.420	1.068.392.696	212.274.160	436.893.879
Investment Activity Income	18	25.524.731	6.633.435	13.855.098	3.096.086
Investment Activity Expenses	18	-10.432.098	-2.493.147	-4.491.628	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		492.412.053	1.072.532.984	221.637.630	439.989.965
Finance income	19	234.165.894	398.174.535	191.540.659	249.254.537
Finance costs	19	-529.975.998	-325.792.424	-332.343.176	-176.002.109
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		196.601.949	1.144.915.095	80.835.113	513.242.393
Tax (Expense) Income, Continuing Operations		-146.379.434	-250.596.353	-121.049.943	-103.197.174
Current Period Tax (Expense) Income	20	-121.103.822	-151.587.373	-63.335.203	-33.021.255
Deferred Tax (Expense) Income	20	-25.275.612	-99.008.980	-57.714.740	-70.175.919
PROFIT (LOSS) FROM CONTINUING OPERATIONS		50.222.515	894.318.742	-40.214.830	410.045.219
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	24	-98.082	-2.394.282	-50.422	-2.347.250
PROFIT (LOSS)		50.124.433	891.924.460	-40.265.252	407.697.969
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		99.515.447	111.350.032	42.864.735	44.381.031
Owners of Parent		-49.391.014	780.574.428	-83.129.987	363.316.938
<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					
<i>bin adet hisse senedi (TL)</i>		-2,54000000	40,19000000	-4,27000000	18,74000000
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>bin adet hisse senedi (TL)</i>		-0,00300000	-0,06300000	-0,00100000	-0,06200000
<b>Diluted Earnings Per Share</b>					
Diluted Earnings (Loss) per Share from Continuing Operations					
<i>bin adet hisse senedi (TL)</i>		-2,54000000	40,13000000	-4,27000000	18,68000000

## Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		50.124.433	891.924.460	-40.265.252	407.697.969
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-43.433.711</b>	<b>0</b>	<b>-43.433.711</b>	<b>0</b>
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-43.433.711	0	-43.433.711	0
Deferred Tax (Expense) Income		10.761.512	0	10.761.512	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-54.195.223	0	-54.195.223	0
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>3.913.996.425</b>	<b>1.671.214.018</b>	<b>3.638.473.424</b>	<b>895.665.829</b>
Exchange Differences on Translation of Foreign Operations		3.911.382.787	1.649.566.463	3.627.249.829	886.134.388
Gains (losses) on exchange differences on translation of Foreign Operations		3.911.382.787	1.649.566.463	3.627.249.829	886.134.388
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		3.267.047	27.793.648	14.029.493	12.306.761
Reclassification Adjustments on Cash Flow Hedges		3.267.047	27.793.648	14.029.493	12.306.761
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-653.409	-6.146.093	-2.805.898	-2.775.320
Deferred Tax (Expense) Income		-653.409	-6.146.093	-2.805.898	-2.775.320
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>3.870.562.714</b>	<b>1.671.214.018</b>	<b>3.595.039.713</b>	<b>895.665.829</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>3.920.687.147</b>	<b>2.563.138.478</b>	<b>3.554.774.461</b>	<b>1.303.363.798</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		904.406.873	407.908.808	791.867.399	216.516.188
Owners of Parent		3.016.280.274	2.155.229.670	2.762.907.062	1.086.847.610

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>555.895.777</b>	<b>15.518.421</b>
Profit (Loss)		50.124.433	891.924.460
Profit (Loss) from Continuing Operations		50.222.515	894.318.742
Profit (Loss) from Discontinued Operations		-98.082	-2.394.282
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>963.524.666</b>	<b>420.989.606</b>
Adjustments for depreciation and amortisation expense		388.528.889	274.451.403
Adjustments for Impairment Loss (Reversal of Impairment Loss)		40.101.014	-8.958.360
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		312.040	-6.111.593
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		39.788.974	-2.846.767
Adjustments for provisions		12.087.590	-7.985.535
Adjustments for (Reversal of) Provisions Related with Employee Benefits		13.977.687	16.108.515
Adjustments for (Reversal of) Other Provisions		-1.890.097	-24.094.050
Adjustments for Interest (Income) Expenses		352.061.038	140.228.134
Adjustments for Interest Income		-18.798.155	-6.002.341
Adjustments for interest expense		344.373.900	125.505.897
Deferred Financial Expense from Credit Purchases		-17.247.570	-11.801.261
Unearned Financial Income from Credit Sales		43.732.863	32.525.839
Adjustments for unrealised foreign exchange losses (gains)		-11.244.065	-253.335.312
Adjustments for fair value losses (gains)		-3.838.742	13.512.740
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-3.838.742	13.512.740
Adjustments for Tax (Income) Expenses		146.379.434	250.596.353
Adjustments for losses (gains) on disposal of non-current assets		3.705.522	1.862.053
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		3.705.522	1.862.053
Other adjustments to reconcile profit (loss)		35.743.986	10.618.130
<b>Changes in Working Capital</b>		<b>-324.898.385</b>	<b>-1.134.347.552</b>
Adjustments for decrease (increase) in trade accounts receivable		334.058.598	-694.500.603
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-66.177.133	57.199.720
Adjustments for decrease (increase) in inventories		490.142.131	-701.378.118
Decrease (Increase) in Prepaid Expenses		-121.686.251	-130.440.296
Adjustments for increase (decrease) in trade accounts payable		-1.023.766.179	320.583.784
Increase (Decrease) in Employee Benefit Liabilities		-44.160.553	6.045.411
Adjustments for increase (decrease) in other operating payables		2.130.745	-87.432.700
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-9.872.097	3.448.048
Other Adjustments for Other Increase (Decrease) in Working Capital		114.432.354	92.127.202
Decrease (Increase) in Other Assets Related with Operations		23.424.885	25.553.546
Increase (Decrease) in Other Payables Related with Operations		91.007.469	66.573.656
<b>Cash Flows from (used in) Operations</b>		<b>688.750.714</b>	<b>178.566.514</b>
Payments Related with Provisions for Employee Benefits		-70.009.800	0
Income taxes refund (paid)		-65.844.704	-170.405.056
Other inflows (outflows) of cash		2.999.567	7.356.963
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-331.395.457</b>	<b>-135.699.774</b>
Proceeds from sales of property, plant, equipment and intangible assets		57.843.977	8.834.315
Proceeds from sales of property, plant and equipment		57.843.977	8.834.315
Purchase of Property, Plant, Equipment and Intangible Assets		-408.037.589	-150.536.430
Interest received		18.798.155	6.002.341
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-41.251.028</b>	<b>810.559.467</b>
Proceeds from borrowings		6.773.076.248	3.160.123.199

Proceeds from Loans		6.773.076.248	3.160.123.199
Repayments of borrowings		-6.410.581.055	-2.008.429.852
Loan Repayments		-6.410.581.055	-2.008.429.852
Payments of Lease Liabilities		-18.233.153	-17.057.277
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		18.545.149	-51.403.730
Dividends Paid		-57.000.000	-160.000.000
Interest paid		-223.082.151	-65.032.510
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-123.976.066	-47.640.363
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		183.249.292	690.378.114
Effect of exchange rate changes on cash and cash equivalents		315.956.322	103.500.378
Net increase (decrease) in cash and cash equivalents		499.205.614	793.878.492
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>799.228.246</b>	<b>194.805.294</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>1.298.433.860</b>	<b>988.683.786</b>





# 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	Share premiums or discounts	Put Option Revaluation Fund Related with Non-controlling Interests	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits (member)	Retained Earnings					
				Gains/Losses on Revaluation and Remeasurement (member)		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses	Net Profit or Loss			
Gains (Losses) on Remeasurements of Defined Benefit Plans				Other Revaluation Increases (Decreases)	Cash Flow Hedges		Other Gains or Losses on Hedge								
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	194.529.076	62.062.856		-5.454.587	40.027.097	3.849.799.350	-952.232.836	-270.151		171.866.392	1.117.130.373	768.560.878	5.246.008.448	1.237.568.448	6.483.576.896
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										236.967.433	531.593.445	-768.560.878			
Total Comprehensive Income (Loss)									1.353.007.687	21.647.555		780.574.428	2.155.229.670	407.908.808	2.563.138.478
Profit (loss)															
Other Comprehensive Income (Loss)															
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															
Decrease through Other Distributions to Owners															
Increase (Decrease) through Treasury Share Transactions															
Increase (Decrease) through Share-Based Payment Transactions															
Acquisition or Disposal of a Subsidiary															
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
Transactions with noncontrolling shareholders															
Increase through Other Contributions by Owners															
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															
Increase (decrease) through other changes, equity															
<b>Equity at end of period</b>	194.529.076	62.062.856		-5.454.587	40.027.097	5.202.807.037	-930.585.281	-270.151		408.833.825	1.488.723.818	780.574.428	7.241.238.118	1.597.836.893	8.839.075.011
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	194.529.076	62.062.856	-527.789.094	-58.880.941	40.027.097	6.073.542.907	-952.108.089	-270.151		408.833.825	1.488.723.818	1.289.197.611	8.017.858.925	2.008.456.479	10.026.315.404
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										34.569.972	1.254.627.639	-1.289.197.611			
Total Comprehensive Income (Loss)									3.106.491.361	2.613.638		-49.391.014	3.016.280.274	904.406.873	3.920.687.147
Profit (loss)															
Other Comprehensive Income (Loss)															
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															

Previous Period  
01.01.2022 - 30.06.2022

