



KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Financial Report Consolidated 2022 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		11.377.729	23.189.668
Financial Investments		374.040	9.862
Trade Receivables		17.412.683	11.413.658
Trade Receivables Due From Related Parties	3	702.598	311.384
Trade Receivables Due From Unrelated Parties		16.710.085	11.102.274
Other Receivables		61.990	51.981
Other Receivables Due From Related Parties	3	7.298	5.735
Other Receivables Due From Unrelated Parties		54.692	46.246
Derivative Financial Assets		345.360	160.683
Inventories	4	52.315.306	28.960.197
Prepayments		967.087	714.110
Prepayments to Related Parties	3	65.915	22.282
Prepayments to Unrelated Parties		901.172	691.828
Other current assets		2.607.807	1.193.367
Other Current Assets Due From Unrelated Parties		2.607.807	1.193.367
SUB-TOTAL		85.462.002	65.693.526
Total current assets		85.462.002	65.693.526
NON-CURRENT ASSETS			
Financial Investments		685	493
Other Receivables		54.016	54.630
Other Receivables Due From Related Parties	3	43.075	32.512
Other Receivables Due From Unrelated Parties		10.941	22.118
Derivative Financial Assets		0	0
Investments accounted for using equity method	5	548.447	370.292
Investment property		900.017	656.680
Property, plant and equipment	6	74.465.284	51.025.118
Right of Use Assets		998.185	660.189
Intangible assets and goodwill		5.258.100	3.939.090
Goodwill		347.804	250.335
Other intangible assets	6	4.910.296	3.688.755
Prepayments		6.251.792	3.624.633
Prepayments to Related Parties	3	1.818.441	1.168.301
Prepayments to Unrelated Parties		4.433.351	2.456.332
Deferred Tax Asset	11	390.034	184.646
Other Non-current Assets		798.955	233.000
Total non-current assets		89.665.515	60.748.771
Total assets		175.127.517	126.442.297
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		16.893.188	6.423.861
Current Borrowings From Unrelated Parties		16.893.188	6.423.861
Bank Loans	7	16.893.188	6.423.861
Current Portion of Non-current Borrowings		1.691.896	3.291.812
Current Portion of Non-current Borrowings from Unrelated Parties		1.691.896	3.291.812
Bank Loans	7	1.598.346	3.228.161
Lease Liabilities	7	93.550	63.651
Trade Payables		11.221.130	6.732.507
Trade Payables to Related Parties	3	388.159	202.414
Trade Payables to Unrelated Parties		10.832.971	6.530.093
Employee Benefit Obligations	9	557.188	310.474
Other Payables		240.985	236.042
Other Payables to Unrelated Parties		240.985	236.042
Derivative Financial Liabilities		59.587	190.259
Deferred Income Other Than Contract Liabilities		1.923.588	1.490.544
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.923.588	1.490.544
Current tax liabilities, current	11	2.128.907	4.271.705

Current provisions	8	434.067	332.869
Other Current Liabilities		289.804	197.237
Other Current Liabilities to Unrelated Parties		289.804	197.237
SUB-TOTAL		35.440.340	23.477.310
Total current liabilities		35.440.340	23.477.310
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.157.536	6.960.671
Long Term Borrowings From Unrelated Parties		9.157.536	6.960.671
Bank Loans	7	8.782.203	6.667.016
Lease Liabilities	7	375.333	293.655
Derivative Financial Liabilities		0	137
Non-current provisions		2.467.801	1.605.350
Non-current provisions for employee benefits	9	2.467.801	1.605.350
Deferred Tax Liabilities	11	13.699.897	9.847.720
Other non-current liabilities		4.376	3.505
Other Non-current Liabilities to Unrelated Parties		4.376	3.505
Total non-current liabilities		25.329.610	18.417.383
Total liabilities		60.769.950	41.894.693
EQUITY			
Equity attributable to owners of parent		111.416.374	82.292.893
Issued capital	12	3.500.000	3.500.000
Inflation Adjustments on Capital		156.613	156.613
Treasury Shares (-)		-116.232	-116.232
Share Premium (Discount)		106.447	106.447
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		43.939.711	35.431.629
Gains (Losses) on Revaluation and Remeasurement		-557.450	-238.496
Increases (Decreases) on Revaluation of Property, Plant and Equipment		202.044	147.805
Gains (Losses) on Remeasurements of Defined Benefit Plans		-759.494	-386.301
Exchange Differences on Translation		44.497.161	35.670.125
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		878.494	733.735
Exchange Differences on Translation		752.190	669.905
Gains (Losses) on Hedge		126.304	63.830
Gains (Losses) on Cash Flow Hedges		126.304	63.830
Restricted Reserves Appropriated From Profits		7.547.778	4.988.204
Prior Years' Profits or Losses		40.573.223	21.965.415
Current Period Net Profit Or Loss		14.830.340	15.527.082
Non-controlling interests		2.941.193	2.254.711
Total equity		114.357.567	84.547.604
Total Liabilities and Equity		175.127.517	126.442.297

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021	Current Period 3 Months 01.07.2022 - 30.09.2022	Previous Period 3 Months 01.07.2021 - 30.09.2021
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	13	100.535.316	43.060.307	36.722.563	18.262.741
Cost of sales	13	-75.556.602	-26.789.372	-31.696.718	-11.028.836
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		24.978.714	16.270.935	5.025.845	7.233.905
GROSS PROFIT (LOSS)		24.978.714	16.270.935	5.025.845	7.233.905
General Administrative Expenses	14	-1.037.946	-429.693	-409.618	-157.154
Marketing Expenses	14	-534.189	-247.840	-198.262	-81.675
Research and development expense		-68.540	-30.494	-27.377	-12.586
Other Income from Operating Activities	14	378.167	164.848	218.599	43.927
Other Expenses from Operating Activities	14	-397.460	-126.060	-197.346	-40.790
PROFIT (LOSS) FROM OPERATING ACTIVITIES		23.318.746	15.601.696	4.411.841	6.985.627
Investment Activity Income		60.961	14.009	26.999	5.255
Investment Activity Expenses		-51.028	-15.606	-3.661	205
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	29.081	4.425	13.083	5.725
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		23.357.760	15.604.524	4.448.262	6.996.812
Finance income	15	1.327.985	1.097.534	372.596	165.698
Finance costs	15	-1.835.741	-325.373	-615.347	-110.003
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		22.850.004	16.376.685	4.205.511	7.052.507
Tax (Expense) Income, Continuing Operations	11	-7.419.731	-5.113.890	-1.525.783	-1.840.180
Current Period Tax (Expense) Income		-7.485.971	-4.682.162	-1.649.975	-1.896.705
Deferred Tax (Expense) Income		66.240	-431.728	124.192	56.525
PROFIT (LOSS) FROM CONTINUING OPERATIONS		15.430.273	11.262.795	2.679.728	5.212.327
PROFIT (LOSS)		15.430.273	11.262.795	2.679.728	5.212.327
Profit (loss), attributable to [abstract]					
Non-controlling Interests		599.933	459.014	114.869	209.701
Owners of Parent		14.830.340	10.803.781	2.564.859	5.002.626
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		4,23724000	3,08679457	0,73281685	1,42932171
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		4,23724000	3,08679457	0,73281685	1,42932171

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021	Current Period 3 Months 01.07.2022 - 30.09.2022	Previous Period 3 Months 01.07.2021 - 30.09.2021
Statement of Other Comprehensive Income					
PROFIT (LOSS)		15.430.273	11.262.795	2.679.728	5.212.327
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		21.124.954	4.911.119	7.156.055	634.610
Gains (Losses) on Revaluation of Property, Plant and Equipment		54.239	17.306	18.503	1.655
Gains (Losses) on Remeasurements of Defined Benefit Plans	9	-476.996	-103.399	0	0
Exchange Differences on Translation, other than translation of foreign operations		21.452.312	4.976.532	7.137.552	632.955
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		95.399	20.680	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	11	95.399	20.680	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		8.978.346	3.058.414	3.293.877	609.855
Exchange Differences on Translation of Foreign Operations		8.916.080	3.077.347	3.302.777	681.461
Gains (losses) on exchange differences on translation of Foreign Operations		8.916.080	3.077.347	3.302.777	681.461
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		72.751	-25.715	-13.941	-95.370
Gains (Losses) on Cash Flow Hedges		72.751	-25.715	-13.941	-95.370
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-10.485	6.782	5.041	23.764
Taxes Relating to Cash Flow Hedges	11	-10.485	6.782	5.041	23.764
OTHER COMPREHENSIVE INCOME (LOSS)		30.103.300	7.969.533	10.449.932	1.244.465
TOTAL COMPREHENSIVE INCOME (LOSS)		45.533.573	19.232.328	13.129.660	6.456.792
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.314.966	689.614	356.723	249.322
Owners of Parent		44.218.607	18.542.714	12.772.937	6.207.470

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		459.781	6.027.960
Profit (Loss)		15.430.273	11.262.795
Profit (Loss) from Continuing Operations		15.430.273	11.262.795
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		8.879.250	6.185.308
Adjustments for depreciation and amortisation expense	6/13/14	2.642.081	1.325.825
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-21.873	-37.185
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		341	-24.250
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-22.214	-12.935
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment			
Adjustments for provisions		681.695	251.337
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	514.687	193.703
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	167.008	57.634
Adjustments for (Reversal of) Other Provisions			
Adjustments for Interest (Income) Expenses		-295.212	-204.969
Adjustments for Interest Income	15	-1.021.179	-365.837
Adjustments for interest expense	15	1.031.070	226.980
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		-305.103	-66.112
Adjustments for unrealised foreign exchange losses (gains)		-1.259.513	-133.692
Adjustments for fair value losses (gains)		-301.975	-139.235
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-301.975	-139.235
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	-29.081	-4.425
Adjustments for Tax (Income) Expenses	11	7.419.731	5.113.890
Other adjustments for non-cash items			
Adjustments for losses (gains) on disposal of non-current assets		43.397	13.762
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		43.397	13.762
Changes in Working Capital		-12.821.337	-7.976.617
Adjustments for decrease (increase) in trade accounts receivable		-1.319.290	-1.954.012
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-269.984	144.578
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.049.306	-2.098.590
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		29.352	-6.618
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		29.352	-6.618
Decrease (Increase) in Derivative Financial Assets		-122.113	-221.660
Adjustments for decrease (increase) in inventories		-12.045.636	-5.971.620
Decrease (Increase) in Prepaid Expenses		91.112	-16.906
Adjustments for increase (decrease) in trade accounts payable		1.867.269	146.327
Increase (Decrease) in Trade Accounts Payables to Related Parties		106.935	-38.726
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.760.334	185.053
Adjustments for increase (decrease) in other operating payables		38.885	-330.867
Increase (Decrease) in Other Operating Payables to Unrelated Parties		38.885	-330.867
Increase (Decrease) in Derivative Financial Liabilities		196.226	391.731

Other Adjustments for Other Increase (Decrease) in Working Capital		-1.557.142	-12.992
Decrease (Increase) in Other Assets Related with Operations		-1.425.051	-170.989
Increase (Decrease) in Other Payables Related with Operations		-132.091	157.997
Cash Flows from (used in) Operations		11.488.186	9.471.486
Payments Related with Provisions for Employee Benefits	9	-131.345	-51.807
Payments Related with Other Provisions	8	-96.310	-56.331
Income taxes refund (paid)	11	-10.800.750	-3.335.388
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-7.568.868	-5.203.518
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-2.096.850
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		45.000	70.000
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-48.058	-38.410
Proceeds from sales of property, plant, equipment and intangible assets		21.102	12.181
Proceeds from sales of property, plant and equipment		21.102	12.181
Purchase of Property, Plant, Equipment and Intangible Assets		-6.019.188	-2.330.789
Purchase of property, plant and equipment	6	-6.011.191	-2.313.839
Purchase of intangible assets	6	-7.997	-16.950
Cash Outflows from Acquisition of Investment Property			0
Cash advances and loans made to other parties		-1.222.489	-826.042
Cash Advances and Loans Made to Related Parties		-650.728	-30.222
Other Cash Advances and Loans Made to Other Parties		-571.761	-795.820
Dividends received		0	6.392
Other inflows (outflows) of cash		-345.235	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-10.529.248	-1.657.783
Proceeds from borrowings		17.236.948	6.880.781
Proceeds from Loans		17.236.948	6.880.781
Proceeds From Issue of Debt Instruments		0	0
Repayments of borrowings		-12.708.386	-2.295.930
Loan Repayments		-12.708.386	-1.745.930
Payments of Issued Debt Instruments		0	-550.000
Payments of Lease Liabilities		-76.451	-48.576
Dividends Paid		-15.720.510	-6.365.677
Interest paid		-443.866	-225.478
Interest Received		1.183.017	397.097
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-17.638.335	-833.341
Effect of exchange rate changes on cash and cash equivalents		5.850.469	310.597
Net increase (decrease) in cash and cash equivalents		-11.787.866	-522.744
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		23.109.359	13.510.993
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		11.321.493	12.988.249



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Footnote Reference		Equity																																													
		Equity attributable to owners of parent [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														Retained Earnings	Non-controlling interests [member]									
													Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	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)	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluating 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	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)	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		3,500.000	156.613				-116.232		106.447						77.866				-115.606	-37.740						17.198.251	17.160.511	7.628.480	-15.481		-15.481						7.612.999	3.597.448			4.482.548	3.309.093	7.791.641	39.809.427	1.312.149	41.121.576	
Adjustments Related to Accounting Policy Changes		2.5																								-4.092.745	-4.092.745	-7.371.786							7.371.786				11.464.531	11.464.531	0	0					
Adjustments Related to Required Changes in Accounting Policies																																										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	0				
Transfers																																										1.031.135	2.277.958	-3.309.093	-1.031.135	0	0
Total Comprehensive Income (Loss)			0	0	0	0	0	0	0	0	0	0	0	0	17.306	0	0	-80.789	0	-63.483	0	0	0	4.976.532	0	4.913.049	2.845.505	-19.621	0	0	-19.621	0	0	0	0	0	2.825.884	0	0	0	0	10.803.781	10.803.781	18.542.714	689.614	19.232.328	
Profit (loss)																																										10.803.781	10.803.781	10.803.781	459.014	11.262.795	
Other Comprehensive Income (Loss)															17.306			-80.789	-63.483				4.976.532	4.913.049	2.845.505	-19.621		-19.621						2.825.884							7.738.933	230.600	7.969.533				
Issue of equity																																										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																																										-6.275.502	-6.275.502	-6.275.502	-256.300	-6.531.802	
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				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																										0	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		2.1																																									2.199.297	2.916.921	2.916.921	0	0
Equity at end of period			3,500.000	156.613	0	0	0	-116.232	0	106.447	0	0	0	0	95.172	0	0	-196.395	0	-101.223	0	0	0	17.364.414	0	17.263.191	902.902	-35.102	0	0	-35.102	0	0	0	0	0	867.800	4.628.583	0	0	0	14.866.456	10.803.781	25.670.237	52.076.639	1.745.463	53.822.102
Statement of changes in equity [abstract]																																															
Statement of changes in equity [line items]																																															
Equity at beginning of period		3,500.000	156.613				-116.232		106.447						147.805			-386.301	-238.496				35.670.125	35.431.629	669.905	63.830		63.830						733.735	4.988.204			21.965.415	15.527.082	37.492.497	82.292.893	2.254.711	84.547.604				
Adjustments Related to Accounting Policy Changes																							0	0	0										0		0	0	0	0	0	0					
Adjustments Related to Required Changes in Accounting Policies																																										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	0				
Transfers																																										2.559.574	12.967.508	-2.559.574	0	0	
Total Comprehensive Income (Loss)			0	0	0	0	0	0	0	0	0	0	0	0	54.239	0	0	-373.193	0	-318.954	0	0	0	21.452.312	0	21.133.358	8.192.435	62.474	0	0	62.474	0	0	0	0	8.254.909	0	0	0	0	14.830.340	14.830.340	44.218.607	1.314.966	45.533.573		
Profit (loss)																																															

[illegible]