

KAMUYU AYDINLATMA PLATFORMU

ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2022 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

1.244.974.210 1.205.866.314 69.144.983 3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	722.936.1 448.213.0 40.141.1 14.635.9 25.505.2 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
1.205.866.314 69.144.983 3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	448.213.0 40.141.1 14.635.9 25.505.2 6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
1.205.866.314 69.144.983 3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	448.213.0 40.141.1 14.635.9 25.505.2 6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
1.205.866.314 69.144.983 3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	448.213.0 40.141.1 14.635.9 25.505.2 6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
69.144.983 3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	40.141.1 14.635.9 25.505.2 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
3.142.011 66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	14.635.9 25.505.2 6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
66.002.972 17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	25.505.2 6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7
17.825.581 17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	6.587.3 6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
17.825.581 0 1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	6.587.3 3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	3.953.4 3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
1.008.563.307 135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	3.953.4 1.382.537.3 46.831.1 15.193.3 31.637.7 3.573.8
135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	1.382.537.3 46.831 15.193.3 31.637.3 3.573.8
135.476.785 49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	46.831 15.193 31.637. 3.573.
49.588.942 85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	15.193. 31.637. 3.573.
85.887.843 3.616.283 80.401.837 3.765.869.300 3.765.869.300	31.637. 3.573.
3.616.283 80.401.837 3.765.869.300 3.765.869.300	3.573.
80.401.837 3.765.869.300 3.765.869.300	
3.765.869.300 3.765.869.300	130.888.
3.765.869.300	
	2.785.661.
120 270 120	2.785.661.
420.070.420	
439.270.439	242.831.
11.729.205	
11.729.205	
0	120.577.
11.217.402.300	5.916.595.
50.697.818	48.780.
15.667.504	17.385.
	5.390.
	11.994.
	993.
	993.
	63.469.
	6.410.632.
	9.196.294.
0	
	154.284.
	48.018.
	7.206.
	40.812
	1.729
	238.582.
	205.522.
	33.059.
308.471.333	685.338.
368.471.535	685.338.
0	
5.363.329	
5.363.329	
0	
2.647.670	2.508.
636.786	497.
2.010.884	2.010.
0	
983.291.026	
	1.130.462.
	0 5.363.329 5.363.329 0 2.647.670 636.786 2.010.884

Long Term Borrowings	5	406.817.893	291.766.37
Trade Payables		204.494.270	655.166.58
Trade Payables To Unrelated Parties	6	204.494.270	655.166.58
Other Payables		3.603.493	2.616.77
Other Payables to Unrelated parties	7	3.603.493	2.616.77
Contract Liabilities		4.361.726	118.81
Contract Liabilities from Ongoing Construction Contracts	9	4.361.726	118.81
Non-current provisions		1.231.698	147.03
Non-current provisions for employee benefits	17	1.231.698	147.03
Total non-current liabilities		620.509.080	949.815.57
Total liabilities		1.603.800.106	2.080.278.30
EQUITY			
Equity attributable to owners of parent		13.913.992.874	7.116.016.47
Issued capital	16	728.000.000	364.000.00
Treasury Shares (-)		-3.364.272	-3.364.27
Share Premium (Discount)		146.712.969	146.712.96
Effects of Business Combinations Under Common Control		-119.842.284	-119.842.28
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		245.365.479	245.365.47
Gains (Losses) on Revaluation and Remeasurement		245.365.479	245.365.47
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	245.365.479	245.365.47
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		430.269.704	233.830.79
Gains (Losses) on Revaluation and Reclassification		430.269.704	233.830.79
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	16	430.269.704	233.830.79
Restricted Reserves Appropriated From Profits		84.829.644	38.223.33
Legal Reserves		84.829.644	38.223.33
Prior Years' Profits or Losses		5.800.484.145	2.901.673.00
Current Period Net Profit Or Loss		6.601.537.489	3.309.417.45
Total equity		13.913.992.874	7.116.016.47
Total Liabilities and Equity		15.517.792.980	9.196.294.78



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	2.194.078.838	838.072.541	640.060.640	264.034.408
Cost of sales	19	-956.275.983	-452.487.219	-250.797.577	-120.439.606
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.237.802.855	385.585.322	389.263.063	143.594.802
GROSS PROFIT (LOSS)		1.237.802.855	385.585.322	389.263.063	143.594.802
General Administrative Expenses	20	-21.962.217	-13.110.921	-9.042.742	-3.191.318
Marketing Expenses	20	-23.319.140	-16.823.049	-11.280.800	-11.615.592
Other Income from Operating Activities	21	5.162.677.993	110.569.262	5.136.542.649	24.127.658
Other Expenses from Operating Activities	21	-39.486.770	-105.004.154	-12.956.103	-47.329.138
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.315.712.721	361.216.460	5.492.526.067	105.586.412
Investment Activity Income		24.938.195			
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.340.650.916	361.216.460	5.492.526.067	105.586.412
Finance income	22	381.876.262	44.062.938	86.638.751	7.715.890
Finance costs	22	-120.989.689	-51.165.234	-47.132.793	-20.847.80
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.601.537.489	354.114.164	5.532.032.025	92.454.50
PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.601.537.489	354.114.164	5.532.032.025	92.454.50
PROFIT (LOSS)		6.601.537.489	354.114.164	5.532.032.025	92.454.50
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		6.601.537.489	354.114.164	5.532.032.025	92.454.501
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç/(Kayıp)	18	10,25080000	0,97280000	8,59010000	0,25380000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	(
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	(
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	(
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	
TOTAL COMPREHENSIVE INCOME (LOSS)		6.601.537.489	354.114.164	5.532.032.025	92.454.50
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	(
Owners of Parent		6.601.537.489	354.114.164	5.532.032.025	92.454.501



Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES 293,753,428 109,997.33		Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021
Profit (Loss)	tatement of cash flows (Indirect Method)			
Profit (Loss)	CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		293.753.428	109.997.333
Adjustments for depreciation and amortisation expense Adjustments for impairment Loss (Reversal of Impairment Loss) Adjustments for for impairment Loss (Reversal of Impairment Loss) Adjustments for impairment Loss (Reversal of Impairment Loss) of Receitables Adjustments for for impairment Loss) Adjustments for interest (Income) Expenses 22 39.397.106 21.056.7 Adjustments for interest (Income) Expenses 22 39.397.106 21.056.7 Adjustments for interest (Income) Expenses 22 39.397.106 21.056.7 Adjustments for fair value losses (gains) Adjustments for fair value losses (increase) in trade accounts receivable Adjustments for Decrease (increase) in trade accounts Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Decrease (increase) in Contract Assets from Ongoing Adjustments for increase (increase) in inventories Adjustments for increase (increase) in inventories Adjustments for increase (increase) in inventories Adjustments for increase (increase) in other operating payables Adjustments for increase (increase) in other operating payables Adjustments for increase (increase) in other operating payables Adjustments for increase (increase) in other operating availables Adjustments for increase (in			1.044.567.269	261.659.663
Adjustments for Impairment Loss (Reversal of Impairment Loss) (Reversal of Impairment Loss) of Receivables 6 490.703 1.45.25 Adjustments for Impairment Loss) of Receivables 6 490.703 1.45.25 Adjustments for Increase (Increase) Expenses 2 3.93.291.08 1.114.323 488.52 Adjustments for Increase (Increase) Expenses 2 2 39.397.108 1.105.65.67 Adjustments for Increase (Increase) Expenses 2 2 39.397.108 1.105.65.67 Adjustments for Individual Losses (Gains) 6 International Adjustments for Individual Losses (Gains) 6 International Adjustments for Individual Losses (Gains) 6 International 1.114.182.254 27.995.28 Adjustments for Fair Value Losses (Gains) 6 International Assets 1.114.182.254 27.995.28 Adjustments for Expense (Increase) in International 1.114.182.254 1.114.182.254 1.114.182.255 Changes in Working Capital 680.493.85 Changes in Working Capital 7.114.182.254 1.114.182.255 Adjustments for Decrease (Increase) in International 1.114.182.254 1.114.182.255 Adjustments for Decrease (Increase) in Other Receivables 89.632.291 1.29.905.55 Related with Operations 1.99.855.858.858.858 1.99.855.855.858 1.99.855.858 1.	Adjustments to Reconcile Profit (Loss)		-71.455.484	60.641.59
Impairment Loss Adjustments for Impairment Loss Reversal of Receivables 22 39,297,108 21,655,676	Adjustments for depreciation and amortisation expense	19, 20	574.830	712.77
Impairment Loss) of Receivables 0 49.000 1.11.4.232 48.85.25 Adjustments for provisions 1.11.4.232 48.85.25 Adjustments for interest (income) Expenses 22 39.297.108 21.955.67 Adjustments for unrealised foreign exchange losses (· · · · · · · · · · · · · · · · · · ·		490.703	-14.52
Adjustments for increase (accrease) in contract Assets Adjustments for unrealised foreign exchange losses (gains) Adjustments for Fair value losses (gains) Adjustments for Fair value losses (gains) Adjustments for Fair value losses (Gains) of Financial Assets Other adjustments to reconcile profit (loss) Changes in Working Capital Assets Changes in Working Capital Adjustments to reconcile profit (loss) Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for decrease (increase) in Other Receivables Related with Operations Related with Operations Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in inventories Decrease (increase) in Incortact Assets from Ongoing Construction Contracts Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in the operating payable Adjustments for increase (decrea		6	490.703	-14.52
Adjustments for unrealised foreign exchange losses (gains) Adjustments for fair value losses (gains) Adjustments for becrease (increase) Adjustments for becrease (increase) in Cother Accounts receivable Adjustments for decrease (increase) in Other Receivables Related with Operations Adjustments for Decrease (increase) in Contract Assets Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in other operating payables Adjustments for increa	Adjustments for provisions		1.114.323	488.52
Adjustments for Fair Value losses (gains)	Adjustments for Interest (Income) Expenses	22	39.297.108	21.965.67
Adjustments for Fair Value Losses (Gains) of Financial Assets Other adjustments to reconcile profit (loss) Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for Decrease (increase) in Contract Assets Decrease (increase) in Contract Assets Decrease (increase) in Contract Assets from Ongoing Construction Contract Assets from Ongoing Construction Contracts Adjustments for increase (decrease) in trade accounts payable Adjustments for increase (decrease) in the de accounts payable Adjustments for increase (decrease) in other operating payable Adjustments for increase (decrease) in other operating payable Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Cash Flows from (used in) Norestina Activities Proceeds from sales of property, plant, equipment and intensible assets Proceeds from sales of property, plant, equipment and intangible assets Proceeds from Sales of Property, Plant, Equipment and Intangible Assets Proceeds from Loans Social Assets Proceeds from Loans Experiments of Decrease (Increase) in Cash EQUIVALENTS Experiment		5	0	7.034.00
Assets Other adjustments to reconcile profit (loss) 1.249.806 2.459.805	Adjustments for fair value losses (gains)		-114.182.254	27.995.28
Changes in Working Capital			-114.182.254	27.995.28
Adjustments for decrease (increase) in trade accounts receivable receivable selectivable selecti	Other adjustments to reconcile profit (loss)		1.249.806	2.459.85
Teceivable	Changes in Working Capital		-680.403.825	-212.622.78
Related with Operations Adjustments for Decrease (Increase) in Contract Assets Decrease (Increase) In Contract Assets from Ongoing Construction Contracts Adjustments for decrease (Increase) in inventories Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in inventories Adjustments for increase (decrease) in trade accounts payable Adjustments for increase (decrease) in other operating payables Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Income taxes refund (paid) CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Interest received Assets Interest received Assets Proceeds from borrowings Proceeds from borrowings From Loans The Cash FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings From Loans The Cash FLOWS FROM (USED IN) FINANCING ACTIVITIES Assets Interest received Assets Interest received Assets Assets Interest received Assets			-101.355.858	-29.814.42
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts			-89.632.291	-29.905.55
Construction Contracts Adjustments for decrease (increase) in inventories Adjustments for increase (decrease) in trade accounts payable Adjustments for increase (decrease) in other operating payable Adjustments for increase (decrease) in other operating payables Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease) in cash and cash equivalents Adjustments for increase (decrease	Adjustments for Decrease (Increase) in Contract Assets		-470.883.048	88.517.98
Adjustments for increase (decrease) in trade accounts payable Adjustments for increase (decrease) in other operating payables Adjustments for increase (decrease) in other operating payables Adjustments for increase (decrease) in other operating payables Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Payments Related with Provisions for Employee Benefits Payments Related with Provisions for Employee Benefits Proceeds from taxes refund (paid) CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Interest received ASEAS FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings ASEAS ACCOUNTIES ASEAS ACCO			-470.883.048	88.517.98
Payable Adjustments for increase (decrease) in other operating payables -187.846.041 -10.081.74	Adjustments for decrease (increase) in inventories		316.556.643	110.302.21
Payables 187.846.041 10.081.74 10.	•		-147.243.230	-341.641.25
Payments Related with Provisions for Employee Benefits -268.839 -60.16 Income taxes refund (paid) 1.314.307 379.01 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 6.357.248 4.445.58 Proceeds from sales of property, plant, equipment and intangible assets 406.288 159.14 Purchase of Property, Plant, Equipment and Intangible Assets -2.703.806 4.065.32 Interest received 8.654.766 8.351.75 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES 208.860.428 -142.858.75 Proceeds from borrowings 300.000.000 -70.000.000 Proceeds from Loans 5 300.000.000 Repayments of borrowings 43.187.698 -112.541.32 Loan Repayments 5 43.187.698 -112.541.32 Interest paid 47.951.874 -30.317.43 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES 508.971.104 -28.415.84 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178 486.639.00			-187.846.041	-10.081.74
Income taxes refund (paid) 1.314.307 379.01	Cash Flows from (used in) Operations		292.707.960	109.678.48
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Interest received Assets Interest received CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from Loans Proceeds from Loans Expayments of borrowings Sound Proceeds from Loans Expayments of borrowings Assets Interest paid Expayments Expayments Sound Proceeds (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD A446.532 A446.538 A466.538 A466.53	Payments Related with Provisions for Employee Benefits		-268.839	-60.16
Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Interest received CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from borrowings Proceeds from Loans Evaluation of the Epayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 159.14 169.15 169.15 169.16 169.15 169.16 169.15 169.16 169.15 169.16 169.15 169.16 169				
intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Interest received CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from Loans Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD PINANCING ACTIVITIES 208.860.428 -4.065.32 -4.	· · ·		6.357.248	4.445.58
Assets Interest received CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Proceeds from borrowings Proceeds from Loans Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD -4.053.32 -4.053.32 -4.055.32 -4.05	intangible assets		406.288	159.14
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES 208.860.428 -142.858.75 Proceeds from borrowings 300.000.000 300.000.000 Proceeds from Loans 5 300.000.000 Repayments of borrowings -43.187.698 -112.541.32 Loan Repayments 5 -43.187.698 -112.541.32 Interest paid -47.951.874 -30.317.43 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 508.971.104 -28.415.84 BEFORE EFFECT OF EXCHANGE RATE CHANGES 508.971.104 -28.415.84 Net increase (decrease) in cash and cash equivalents 508.971.104 -28.415.84 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178 486.639.00	Assets			
Proceeds from borrowings 300.000.000 Proceeds from Loans 5 Repayments of borrowings -43.187.698 Loan Repayments 5 Interest paid -47.951.874 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES 508.971.104 Net increase (decrease) in cash and cash equivalents 508.971.104 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178				
Proceeds from Loans 5 300.000.000 Repayments of borrowings -43.187.698 -112.541.32 Loan Repayments 5 -43.187.698 -112.541.32 Interest paid -47.951.874 -30.317.43 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 508.971.104 -28.415.84 BEFORE EFFECT OF EXCHANGE RATE CHANGES 508.971.104 -28.415.84 Net increase (decrease) in cash and cash equivalents 508.971.104 -28.415.84 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178 486.639.00	· · · · · · · · · · · · · · · · · · ·			-142.858.75
Repayments of borrowings Loan Repayments 5 -43.187.698 -112.541.32 Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD PERIOD -43.187.698 -47.951.874 -28.415.84 -28.415.84 -48.615.874 -49.61				
Loan Repayments 5 -43.187.698 -112.541.32 Interest paid -47.951.874 -30.317.43 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents 508.971.104 -28.415.84 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 486.639.00		5		
Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 1-30.317.43 -30.317.43 -30.317.43 -28.415.84 -28.415.84 -28.415.84 -28.415.84 -28.415.84 -28.415.84 -28.415.84		F		
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178 486.639.00		5		
BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178	•		-47.951.874	-30.317.43
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 722.936.178 486.639.00	BEFORE EFFECT OF EXCHANGE RATE CHANGES			
PERIOD	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			
	PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.231.907.282	458.223.16



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

Unconsolidated

				Equity										
				Equity attributable to owners of parent [member]										
		Footnote Reference				(Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accum	nulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings			
			Issued Capital	Treasury Shares Share premiums or d	scounts Effects of Combinations of Entities or Businesses Under Comr	nmon Control	Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]	
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		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		364.000.000	-3.364.272 14	.712.969	-119.842.284	245.365.479		159.367.391	38.223.330	1.823.416.561 1.078.25	6.439 3.732.135.0	613	3.732.135.613
	Adjustments Related to Accounting Policy Changes		33 113331333	3,000,12,12		22510 12120 1	1888.11		2550/185	551225555	2102017201002	0.702.200.	0	0
	Adjustments Related to Required Changes in												0	0
	Accounting Policies Adjustments Related to Voluntary Changes in												U .	
٠.	Accounting Policies												0	0
	Adjustments Related to Errors												0	0
	Other Restatements												0	0
	Restated Balances												0	0
	Transfers										1.078.256.439 -1.078.25	6.439	0	0
	Total Comprehensive Income (Loss)										354.11	4.164 354.114.1	164	354.114.164
	Profit (loss)												0	0
	Other Comprehensive Income (Loss)												0	0
	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												0	0
	Control Advance Dividend Payments												0	0
	Dividends Paid												0	0
riod 09.2021													0	U
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share												0	0
	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
П.	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												0	0
	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												0	0
	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												0	0
	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												0	0
	Equity at end of period		204 200 200	2.254.070	74.000	110.040.004	045 005 470		450 00T 004	20 200 200	0.001.070.000	4 1 6 4 4 00 0 0 40		4 000 0 40 777
			304.000.000	-3.364.272 14	.712.969	-119.842.284	245.365.479		159,367.391	38.223.330	2.901.673.000 354.11	4.164 4.086.249.7		4.086.249.777
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		364.000.000	-3.364.272 14	.712.969	-119.842.284	245.365.479		233.830.795	38.223.330	2.901.673.000 3.309.41	7.459 7.116.016.4	476	7.116.016.476
	Adjustments Related to Accounting Policy Changes												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		364.000.000							46.606.314	2.898.811.145 -3.309.41	7.459	0	0
	Total Comprehensive Income (Loss)								196.438.909			7.489 6.797.976.3		6.797.976.398
	Profit (loss)								190-436,309		0.001.33		0	0
	Other Comprehensive Income (Loss)													U
													0	0
	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													

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

-119.842.284

Increase (decrease) through other changes, equity

728.000.000 -3.364.272

Equity at end of period

0

0

430.269.704

13.913.992.874