



**KAMUYU AYDINLATMA PLATFORMU**

**DAP GAYRİMENKUL GELİŞTİRME A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2023 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

## 1 OCAK – 30 HAZİRAN 2023 ARA HESAP DÖNEMİNE AİT

### FINANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Dap Gayrimenkul Geliştirme A.Ş.

Yönetim Kurulu'na,

#### Giriş

Dap Gayrimenkul Geliştirme A.Ş.'nin ve Müşterek Faaliyeti'nin ("Şirket") 30 Haziran 2023 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

## *Sonuç*

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

İstanbul, 3 Ağustos 2023

PKF Aday Bağımsız Denetim A.Ş.

(A Member Firm of PKF International)

Abdülkadir Şahin

Sorumlu Denetçi



# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	5	455.374.085	120.735.945
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		4.382.209	2.467.608
Trade Receivables Due From Unrelated Parties	7	4.382.209	2.467.608
Receivables From Financial Sector Operations		0	0
Other Receivables	9	239.429.820	190.367.907
Other Receivables Due From Related Parties	6	14.197.465	34.405
Other Receivables Due From Unrelated Parties	9	225.232.355	190.333.502
Contract Assets		1.549.552.941	1.464.479.028
Contract Assets from Ongoing Construction Contracts	10	1.549.552.941	1.464.479.028
Derivative Financial Assets		0	0
Inventories	11	150.367.936	106.377.964
Prepayments	12	583.044.842	102.533.297
Prepayments to Related Parties	6	565.426.717	93.191.215
Prepayments to Unrelated Parties	12	17.618.125	9.342.082
Current Tax Assets	13	1.562.664	5.081.452
Other current assets		19.550	104.005.222
Other Current Assets Due From Unrelated Parties	20	19.550	104.005.222
<b>SUB-TOTAL</b>		<b>2.983.734.047</b>	<b>2.096.048.423</b>
<b>Total current assets</b>		<b>2.983.734.047</b>	<b>2.096.048.423</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	2.017.770
Trade Receivables Due From Unrelated Parties	7		2.017.770
Receivables From Financial Sector Operations		0	0
Other Receivables		306.397.425	303.743.669
Other Receivables Due From Unrelated Parties	9	306.397.425	303.743.669
Contract Assets		6.322.086.115	4.563.598.799
Contract Assets from Ongoing Construction Contracts	10	6.322.086.115	4.563.598.799
Derivative Financial Assets		0	0
Property, plant and equipment		102.111.580	94.714.845
Land and Premises	15	80.200.000	80.200.000
Machinery And Equipments	15	736	802
Vehicles	15	11.029.803	9.303.906
Fixtures and fittings	15	10.881.041	5.210.137
Right of Use Assets	14	11.113.161	12.700.756
Intangible assets and goodwill		3.613.780	3.081.400
Goodwill	16.1	1.807.224	1.807.224
Other intangible assets	16.2	1.806.556	1.274.176
Prepayments		3.643.582	4.739.134
Prepayments to Unrelated Parties	12	3.643.582	4.739.134
Deferred Tax Asset	28	170.095.949	74.053.278
Other Non-current Assets		212.251.746	124.394.206
Other Non-Current Assets Due From Unrelated Parties	20	212.251.746	124.394.206
<b>Total non-current assets</b>		<b>7.131.313.338</b>	<b>5.183.043.857</b>
<b>Total assets</b>		<b>10.115.047.385</b>	<b>7.279.092.280</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	8	5.144.436	5.581.808
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	8	5.144.436	5.581.808
Lease Liabilities	8	2.393.329	3.055.458

Other short-term borrowings	8	2,751.107	2,526.350
Current Portion of Non-current Borrowings	8	615.111.955	308.782.929
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		615.111.955	308.782.929
Bank Loans	8	615.111.955	308.782.929
Other Financial Liabilities		0	0
Trade Payables		49.049.562	59.176.298
Trade Payables to Unrelated Parties	7	49.049.562	59.176.298
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	19	6.527.970	5.608.746
Other Payables		159.939.442	159.727.126
Other Payables to Related Parties	6	13.055.911	13.163.881
Other Payables to Unrelated Parties	9	146.883.531	146.563.245
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		1.312.956.835	1.083.630.155
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	1.312.956.835	1.083.630.155
Current tax liabilities, current	28	88.118	47.985.159
Current provisions		185.888.918	198.827.707
Other current provisions	18	185.888.918	198.827.707
Other Current Liabilities		0	0
<b>SUB-TOTAL</b>		<b>2.334.707.236</b>	<b>1.869.319.928</b>
<b>Total current liabilities</b>		<b>2.334.707.236</b>	<b>1.869.319.928</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	8	1.300.817.186	698.293.071
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		1.300.817.186	698.293.071
Bank Loans	8	1.291.487.181	687.333.528
Lease Liabilities	8		195.392
Other long-term borrowings	8	9.330.005	10.764.151
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		30.908.556	45.417.548
Other Payables to Related Parties	6	5.000.000	5.000.000
Other Payables to Unrelated parties	9	25.908.556	40.417.548
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		2.571.063.950	1.678.025.572
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	2.571.063.950	1.678.025.572
Non-current provisions		2.751.006	3.162.216
Non-current provisions for employee benefits	18	2.751.006	3.162.216
Deferred Tax Liabilities	28	997.299.347	576.956.006
Other non-current liabilities		0	0
<b>Total non-current liabilities</b>		<b>4.902.840.045</b>	<b>3.001.854.413</b>
<b>Total liabilities</b>		<b>7.237.547.281</b>	<b>4.871.174.341</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		2.877.500.104	2.407.917.939
Issued capital	21.1	385.000.000	200.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21.2	-541.483	-94.096
Gains (Losses) on Revaluation and Remeasurement		-541.483	-94.096
Gains (Losses) on Remeasurements of Defined Benefit Plans	21.2.1	-541.483	-94.096
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		15.047.884	5.238.770
Legal Reserves	21.3	15.047.884	5.238.770
Prior Years' Profits or Losses		2.007.964.151	532.540.696
Current Period Net Profit Or Loss		470.029.552	1.670.232.569
<b>Total equity</b>		<b>2.877.500.104</b>	<b>2.407.917.939</b>
<b>Total Liabilities and Equity</b>		<b>10.115.047.385</b>	<b>7.279.092.280</b>



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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 Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	22.1	1.865.123.442	1.095.454.607	1.315.169.234	960.687.961
Cost of sales	22.2	-825.502.723	-555.167.879	-615.602.520	-457.682.959
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>1.039.620.719</b>	<b>540.286.728</b>	<b>699.566.714</b>	<b>503.005.002</b>
Revenue from Finance Sector Operations			0		
Cost of Finance Sector Operations			0		
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>			<b>0</b>		
<b>GROSS PROFIT (LOSS)</b>		<b>1.039.620.719</b>	<b>540.286.728</b>	<b>699.566.714</b>	<b>503.005.002</b>
General Administrative Expenses	23.1	-54.451.921	-17.047.381	-19.826.967	-9.046.375
Marketing Expenses	23.2	-110.553.845	-81.051.441	-59.966.133	-54.371.494
Other Income from Operating Activities	25.1	6.675.180	5.594.912	23.832	1.291.076
Other Expenses from Operating Activities	25.2	-8.550.992	-6.726.521	-3.120.121	-3.848.659
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>872.739.141</b>	<b>441.056.297</b>	<b>616.677.325</b>	<b>437.029.550</b>
Investment Activity Income	26.1	0	208.498	0	199.157
Investment Activity Expenses	26.2	0	-44.068	0	-44.068
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>872.739.141</b>	<b>441.220.727</b>	<b>616.677.325</b>	<b>437.184.639</b>
Finance income	27.1	34.661.135	17.551.112	25.898.602	13.526.357
Finance costs	27.2	-112.870.087	-16.614.648	-70.488.519	-9.440.900
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>794.530.189</b>	<b>442.157.191</b>	<b>572.087.408</b>	<b>441.270.096</b>
Tax (Expense) Income, Continuing Operations		-324.500.637	-92.857.069	-276.531.496	-93.974.864
Current Period Tax (Expense) Income	28	-88.118	-1.064.066	34.688	-1.064.066
Deferred Tax (Expense) Income	28	-324.412.519	-91.793.003	-276.566.184	-92.910.798
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>470.029.552</b>	<b>349.300.122</b>	<b>295.555.912</b>	<b>347.295.232</b>
<b>PROFIT (LOSS)</b>		<b>470.029.552</b>	<b>349.300.122</b>	<b>295.555.912</b>	<b>347.295.232</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests	21.6	0	164.125	0	143.831
Owners of Parent		470.029.552	349.135.997	295.555.912	347.151.401
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-447.387	-287.668	-495.081	-313.210
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-559.234	-359.585	-618.851	-391.513
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		111.847	71.917	123.770	78.303
Deferred Tax (Expense) Income	28	111.847	71.917	123.770	78.303
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation of Foreign Operations		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Change in Value of Time Value of Options		0	0		
Change in Value of Forward Elements of Forward Contracts		0	0		
Change in Value of Foreign Currency Basis Spreads		0	0		

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-447.387</b>	<b>-287.668</b>	<b>-495.081</b>	<b>-313.210</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>469.582.165</b>	<b>349.012.454</b>	<b>295.060.831</b>	<b>346.982.022</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	163.955	0	143.637
Owners of Parent		469.582.165	348.848.499	295.060.831	346.838.385

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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>-516.031.874</b>	<b>-199.273.438</b>
Profit (Loss)		470.029.552	349.300.122
Profit (Loss) from Continuing Operations		470.029.552	349.300.122
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>313.753.087</b>	<b>113.046.855</b>
Adjustments for depreciation and amortisation expense	23	3.419.076	1.488.751
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		-13.797.386	21.367.100
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18-23	-858.597	1.079.368
Adjustments for (Reversal of) Other Provisions	18	-12.938.789	20.287.732
Adjustments for Interest (Income) Expenses		-169.273	-1.530.080
Deferred Financial Expense from Credit Purchases	25.2	2.014.441	1.931.725
Unearned Financial Income from Credit Sales	25.1	-2.183.714	-3.461.805
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	28	324.300.670	91.721.084
Adjustments for losses (gains) on disposal of non-current assets		0	0
<b>Changes in Working Capital</b>		<b>-1.299.814.513</b>	<b>-661.620.415</b>
Adjustments for decrease (increase) in trade accounts receivable		103.169	-114.430
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	103.169	-114.430
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-511.484.742	-230.454.874
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-486.398.562	-153.885.582
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9-12-20	-25.086.180	-76.569.292
Adjustments for Decrease (Increase) in Contract Assets		-1.843.561.229	-1.106.978.847
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	10	-1.843.561.229	-1.106.978.847
Adjustments for decrease (increase) in inventories	11	-43.989.972	51.602.192
Adjustments for increase (decrease) in trade accounts payable		-9.957.463	26.014.376
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-9.957.463	26.014.376
Increase (Decrease) in Employee Benefit Liabilities	19	919.224	2.061.117
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		1.108.156.500	596.250.051
Increase (Decrease) in Other Operating Payables to Related Parties	6	-107.970	5.694.944
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9-12	1.108.264.470	590.555.107
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
<b>Cash Flows from (used in) Operations</b>		<b>-516.031.874</b>	<b>-199.273.438</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-57.745.755</b>	<b>-10.168.715</b>
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			0
Proceeds from sales of property, plant, equipment and intangible assets		0	70.380
Proceeds from sales of property, plant and equipment	15	0	42.181
Proceeds from sales of intangible assets	16	0	28.199
Purchase of Property, Plant, Equipment and Intangible Assets		-9.760.596	-2.900.766
Purchase of property, plant and equipment	15	-9.160.596	-2.800.776
Purchase of intangible assets	16	-600.000	-99.990
Proceeds from sales of other long-term assets	14		-7.022.056
Cash advances and loans made to other parties		0	0

Cash receipts from repayment of advances and loans made to other parties		0	0
Income taxes refund (paid)		-47.985.159	-316.273
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>908.415.769</b>	<b>225.879.284</b>
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	82.000
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		908.415.769	225.797.284
Proceeds from Loans	8	908.415.769	225.797.284
Repayments of borrowings		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		334.638.140	16.437.131
Net increase (decrease) in cash and cash equivalents		334.638.140	16.437.131
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	5	<b>120.735.945</b>	<b>138.971.946</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	5	<b>455.374.085</b>	<b>155.409.077</b>

# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity										
	Equity attributable to owners of parent (member)									Non-controlling interests (member)	
	Issued Capital	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)	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											
<b>Statement of changes in equity (abstract)</b>											
<b>Statement of changes in equity (line items)</b>											
Equity at beginning of period	21.1	200.000.000	17.977			5.238.770	220.344.983	312.290.815	737.892.545	480.911	738.373.456
Adjustments Related to Accounting Policy Changes											0
Adjustments Related to Required Changes in Accounting Policies											0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers								312.290.815	-312.290.815		0
Total Comprehensive Income (Loss)			-287.498					349.135.997	348.848.499	163.955	349.012.454
Profit (loss)								349.135.997	349.135.997	164.125	349.300.122
Other Comprehensive Income (Loss)			-287.498						-287.498	-170	-287.668
Issue of equity											0
Capital Decrease											0
Capital Advance											0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid											0
Decrease through Other Distributions to Owners											0
Increase (Decrease) through Treasury Share Transactions											0
Increase (Decrease) through Share-Based Payment Transactions										82.000	82.000
Acquisition or Disposal of a Subsidiary											0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0
Transactions with noncontrolling shareholders											0
Increase through Other Contributions by Owners											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
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
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
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
Increase (decrease) through other changes, equity											0
Equity at end of period		200.000.000	-269.521			5.238.770	532.635.798	349.135.997	1.086.741.044	726.866	1.087.467.910
<b>Statement of changes in equity (abstract)</b>											
<b>Statement of changes in equity (line items)</b>											
Equity at beginning of period	21.1	200.000.000	-94.096			5.238.770	532.540.696	1.670.232.569	2.407.917.939		2.407.917.939
Adjustments Related to Accounting Policy Changes											0
Adjustments Related to Required Changes in Accounting Policies											0
Adjustments Related to Voluntary Changes in Accounting Policies											0
Adjustments Related to Errors											0
Other Restatements											0
Restated Balances											0
Transfers								1.670.232.569	-1.670.232.569		0
Total Comprehensive Income (Loss)			-447.387					470.029.552	469.582.165		469.582.165
Profit (loss)								470.029.552	470.029.552		470.029.552
Other Comprehensive Income (Loss)			-447.387						-447.387		-447.387
Issue of equity		185.000.000				9.809.114	-194.809.114				0
Capital Decrease											0
Capital Advance											0
Effect of Merger or Liquidation or Division											0
Effects of Business Combinations Under Common Control											0
Advance Dividend Payments											0
Dividends Paid											0

