

KAMUYU AYDINLATMA PLATFORMU

ÇİMENTAŞ İZMİR ÇİMENTO FABRİKASI T.A.Ş. Financial Report Consolidated 2023 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Çimentaş İzmir Çimento Fabrikası Türk Anonim Şirketi

Genel Kurulu'na,

Giriş

Çimentaş İzmir Çimento Fabrikası Türk Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2023 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun ("ara dönem özet konsolide finansal bilgi") sınırlı denetimini yürütmüş bulunuyoruz. Grup, yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 *"Ara Dönem Finansal Raporlama" Standardı'na* ("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 Denetimin' 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Bu sınırlı denetimi yürütüp sonuçlandıran sorumlu denetçi Selçuk Şahin'dir.

İstanbul,

3 Ağustos 2023

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Selçuk Şahin, SMMM

Sorumlu Denetçi



Statement of Financial Position (Balance Sheet)

Presentation Currency 1.000 TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	278.997	264.75
Trade Receivables		1.529.985	901.8
Trade Receivables Due From Related Parties	5.1	56.706	60
Trade Receivables Due From Unrelated Parties	8.1	1.473.279	901.20
Other Receivables		19.772	9.5
Other Receivables Due From Related Parties	5.1	396	1.
Other Receivables Due From Unrelated Parties Derivative Financial Assets		19.376	9.4
Derivative Financial Assets Held for Hedging		0	8.5
Inventories	9	954.285	494.3
Prepayments	10.1	147.389	42.3
Current Tax Assets	25	0	4.7
Other current assets		6.829	25.1
SUB-TOTAL SUB-TOTAL		2.937.257	1.751.3
Total current assets		2.937.257	1.751.3
NON-CURRENT ASSETS			
Other Receivables		888	8
Other Receivables Due From Unrelated Parties		888	8
Investment property	11	1.867.560	1.376.7
Property, plant and equipment	12	826.901	720.2
Right of Use Assets	13	112.363	50.8
Intangible assets and goodwill		238.000	238.7
Goodwill	15	174.543	174.5
Other intangible assets	14	63.457	64.2
Prepayments		253	2
Deferred Tax Asset	25	220.011	207.8
Other Non-current Assets		38.687	41.2
Total non-current assets		3.304.663	2.636.8
Total assets		6.241.920	4.388.1
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	211.943	241.4
Current Borrowings From Unrelated Parties		211.943	241.4
Bank Loans		211.943	241.4
Current Portion of Non-current Borrowings		83.722	45.1
Current Portion of Non-current Borrowings from	7	92 722	45.1
Unrelated Parties	ı e	83.722	45.1
Lease Liabilities		83.722	45.1
Trade Payables		1.011.905	1.035.9
Trade Payables to Related Parties	5.1	11.818	75.7
Trade Payables to Unrelated Parties	8.2	1.000.087	960.2
Employee Benefit Obligations		34.658	18.0
Other Payables		3.618	3.5
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	10.2	3.618	3.5
Current tax liabilities, current	10.2 25	60.299 103.363	79.7 1.0
Current provisions	23	212.660	127.3
Current provisions for employee benefits		25.192	23.2
Other current provisions		187.468	104.0
Other Current Liabilities		61.843	15.6
SUB-TOTAL		1.784.011	1.567.8
Total current liabilities		1.784.011	1.567.8
NON-CURRENT LIABILITIES			
		25 110	10.0
Long Term Borrowings Long Term Borrowings From Unrelated Parties		35.110 35.110	10.6 10.6
_	7	25 110	10.6
Lease Liabilities Deferred Income Other Than Contract Liabilities	7	35.110 516	10.65

Non-current provisions for employee benefits	17	42.050	81.745
Other non-current provisions		118.388	89.920
Deferred Tax Liabilities	25	357.498	149.817
Total non-current liabilities		553.562	332.791
Total liabilities		2.337.573	1.900.635
EQUITY			
Equity attributable to owners of parent		2.847.098	2.082.687
Issued capital	18	87.112	87.112
Inflation Adjustments on Capital	18	20.069	20.069
Additional Capital Contribution of Shareholders	18	186.010	186.010
Capital Adjustments due to Cross-Ownership (-)	18	-3.381	-3.381
Share Premium (Discount)	18	161.554	161.554
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		28.502	43.284
Gains (Losses) on Revaluation and Remeasurement		28.502	43.284
Increases (Decreases) on Revaluation of Property, Plant and Equipment	18	80.700	96.555
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-51.621	-52.694
Other Revaluation Increases (Decreases)	18	-577	-577
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.707	8.731
Exchange Differences on Translation		3.707	2.176
Gains (Losses) on Hedge		0	6.555
Gains (Losses) on Cash Flow Hedges			6.555
Restricted Reserves Appropriated From Profits	18	59.335	28.052
Prior Years' Profits or Losses		1.505.789	686.642
Current Period Net Profit Or Loss		798.401	864.614
Non-controlling interests		1.057.249	404.799
Total equity		3.904.347	2.487.486
Total Liabilities and Equity		6.241.920	4.388.121



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 1.000 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
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	3.426.210	1.875.690	1.901.544	1.227.65
Cost of sales	19	-2.580.486	-1.569.507	-1.320.784	-997.53
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	19	845.724	306.183	580.760	230.12
GROSS PROFIT (LOSS)		845.724	306.183	580.760	230.12
General Administrative Expenses	20	-246.471	-126.213	-121.113	-68.44
Marketing Expenses		-58.841	-50.403	-28.242	-31.01
Other Income from Operating Activities	22.1	64.888	30.533	52.213	20.80
Other Expenses from Operating Activities	22.2	-110.962	-59.970	-88.915	-37.19
PROFIT (LOSS) FROM OPERATING ACTIVITIES		494.338	100.130	394.703	114.28
Investment Activity Income	23	702.028	463.237	699.778	462.65
Investment Activity Expenses		0	-7	0	-
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.196.366	563.360	1.094.481	576.93
Finance income	24.1	66.750	12.476	44.767	10.77
Finance costs	24.2	-54.269	-58.080	-22.105	-37.49
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.208.847	517.756	1.117.143	550.22
Tax (Expense) Income, Continuing Operations		-328.634	-62.309	-298.347	-64.72
Current Period Tax (Expense) Income	25	-133.084	-6.478	-105.670	-4.35
Deferred Tax (Expense) Income	25	-195.550	-55.831	-192.677	-60.37
PROFIT (LOSS) FROM CONTINUING OPERATIONS		880.213	455.447	818.796	485.49
PROFIT (LOSS)		880.213	455.447	818.796	485.49
Profit (loss), attributable to [abstract]					
Non-controlling Interests		81.812	9.960	108.691	23.31
Owners of Parent		798.401	445.487	710.105	462.17
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana Ortaklığa Ait Pay Başına Kazanç TL	26	9,22020000	5,14470000	8,20050000	5,3374000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-8.628	0	-622	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.813	0	4.195	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.815	0	-4.817	
Deferred Tax (Expense) Income		-2.815	0	-4.817	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.239	91.631	6.227	-14.10
Exchange Differences on Translation of Foreing Operations		7.794	5.101	6.227	6.52
Gains (losses) on exchange differences on translation of Foreign Operations		7.794	5.101	6.227	6.52
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-6.555	86.530	0	-20.63
Gains (Losses) on Cash Flow Hedges		-6.555	86.530	0	-20.63
OTHER COMPREHENSIVE INCOME (LOSS)		-7.389	91.631	5.605	-14.10
TOTAL COMPREHENSIVE INCOME (LOSS)		872.824	547.078	824.401	471.380
Total Comprehensive Income Attributable to					
Non-controlling Interests		87.065	34.620	115.338	18.74
Owners of Parent		785.759	512.458	709.063	452.639



Statement of cash flows (Indirect Method)

Presentation Currency 1.000 TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	12,2,21	-516.981	-340.104
Profit (Loss)		880.213	455.447
Profit (Loss) from Continuing Operations		880.213	455.447
Adjustments to Reconcile Profit (Loss)		-148.710	-238.318
Adjustments for depreciation and amortisation expense		92.550	55.128
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-403	-918
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-403	-918
Adjustments for provisions		132.033	61.325
Adjustments for (Reversal of) Provisions Related with Employee Benefits		43.216	8.544
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		706	1.519
Adjustments for (Reversal of) Other Provisions		88.111	51.262
Adjustments for Interest (Income) Expenses		2.700	45.468
Adjustments for Interest Income		-34.576	-3.552
Adjustments for interest expense		37.276	49.020
Adjustments for unrealised foreign exchange losses (
gains)		-2.196	1.748
Adjustments for fair value losses (gains)		-626.095	-457.155
Adjustments for Fair Value Losses (Gains) of Investment Property	23	-626.095	-457.155
Adjustments for Tax (Income) Expenses	25	328.634	62.309
Adjustments for losses (gains) on disposal of non-current assets		-75.933	-6.075
Other adjustments to reconcile profit (loss)		0	-148
Changes in Working Capital		-1.128.186	-537.321
Adjustments for decrease (increase) in trade accounts receivable		-625.893	-334.564
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-56.099	-157
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-569.794	-334.407
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-9.926	-15.153
Decrease (Increase) in Other Unrelated Party		-9.926	-15.153
Receivables Related with Operations			
Adjustments for decrease (increase) in inventories		-457.413	-403.907
Adjustments for increase (decrease) in trade accounts payable		-19.818	291.301
Increase (Decrease) in Trade Accounts Payables to Related Parties		-61.707	-35.634
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		41.889	326.935
Adjustments for increase (decrease) in other operating payables		94	308
Increase (Decrease) in Other Operating Payables to Unrelated Parties		94	308
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-19.643	3.822
Other Adjustments for Other Increase (Decrease) in Working Capital		4.413	-79.128
Decrease (Increase) in Other Assets Related with Operations		-73.501	-84.603
Increase (Decrease) in Other Payables Related with Operations		77.914	5.475
Cash Flows from (used in) Operations		-396.683	-320.192
Payments Related with Provisions for Employee Benefits		-89.515	-8.020
Payments Related with Other Provisions		0	-7.574
Income taxes refund (paid)		-30.783	-4.318
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		144.308	-44.331
Proceeds from sales of property, plant, equipment and intangible assets		1	52
Purchase of Property, Plant, Equipment and Intangible			

Purchase of property, plant and equipment		-90.627	-89.857
Cash Inflows from Sale of Investment Property		211.183	45.235
Cash advances and loans made to other parties		-253	0
Cash Advances and Loans Made to Related Parties		-253	0
Cash receipts from repayment of advances and loans made to other parties		0	118
Paybacks from Cash Advances and Loans Made to Related Parties		0	118
Interest received		24.004	121
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		431.864	411.036
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		545.857	0
Proceeds from borrowings		147.000	463.080
Repayments of borrowings		-171.950	0
Increase in Other Payables to Related Parties		0	21.551
Decrease in Other Payables to Related Parties		0	-15.190
Payments of Lease Liabilities		-60.857	-26.382
Dividends Paid		-1.820	0
Interest paid		-26.366	-32.023
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		59.191	26.601
Effect of exchange rate changes on cash and cash equivalents		-44.951	-6.222
Net increase (decrease) in cash and cash equivalents		14.240	20.379
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	264.757	89.907
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	278.997	110.286



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement 1.000 TL Consolidated

																	Equity															
																Equity attributa	ble to owners of parent [men	nber]														
												Other Accumulate	ed Comprehensive I	Income That Will N	Not Be Reclassified In Profi	it Or Loss					Other Accumu	lated Comprehensive Inc	come That Will Be	Reclassified In P	Profit Or Loss					Retained	Earnings	
		Footnote Reference		Balancing Additiona		Comital	Effects of	Put Option Revaluation										\Box		Reserve Of Gains or Lo	seos							Restricted	Other Other			Non-controlling interests [
			Issued Capital Adjustments on Capital	Account Capital for Contribution Merger of Capital Shareholds	on Capital Trea Advance Sha	sury Adjustments due pre to Cross-Ownership dis	Share Combinations of Entities or or Businesses Under Commo Control	Fund Related with Non-controlling Interests	Share Based Accumul Payments Gains (Lo from Investme Equit	ated sses) Increases (onts in Decreases) or Revaluation o	Increases (Decreases)	Increases (Decreases) On Reme	s (Losses) on Oth	Ga to Va	ains (Losses) Due o Change in Fair alue of Financial Liability Attributable to Change in Credit Gains (L Instrun that H Investme Equi	dging Compr of Asso	nare Of Other rehensive Income ociates And Joint res Accounted for g Equity Method at will not be Translatic	Other Reserves Of Other Gains (Exchange – Differences on Translation	Gains or Losses on Cash Hedges of	Other Gains Remea	(Losses) on Revaluation (Losses) on suring and/ assification	sses) Incial Reserve Othe	e of Value of Uring	Change in Value of Forward Elements of Forward	Share of Oth Comprehensi Income of Association and Joint Vento Accounted for U Equity Method	other Gains	Reserves Appropriated From Profits [member]	interest [[member]	Dividend Payments Prior (Net) Years' Profits or Losses	Net Profit or Loss	member]
									Instrum	Property, Plant and Equipment	Revaluation of Intangible Assets	Revaluation of of Ben Right-of-use Assets	Defined Incre nefit Plans Decre	Passes (F	Risk of Liability Instrur	ments Reclas	sified to Profit or Loss	Losses)	•	Flow Net Hedges Investment in Foreign Operations	osses Availal	of at Fair Value of through Comprehe cial Assets	alue or Other ensive Reclassifi Adjustm	ication nents	Contracts Spre	will be Reclassifi Profit or Los	ied to '					
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																															
	Equity at beginning of period		87.112 20.069	0 92.7	792 0	0 -3.381	161.554	0 0	0	0 98.09	0	0	-21.306	-577 76.214	0	0	0	0 0 76.2	214 4.918	0 0	0 0	0	0	0 0	0 0	0	0 0 4.9	18 37.338	0 0	0 513.469	162.885 676.354 1.15	269.945 1.422.915
	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 Total Comprehensive Income (Loss)		0 0		0 0	0 0	0	0 0	0	0 -1.49	05 0	0	0	0 -1.495	0	0	0	0 0 -1.4	495 0	0 0	0 0	0	0		0 0	0	0 0	0 -9.286	0 0		162.885	
	Profit (loss) Other Comprehensive Income (Loss)		0 0	0	0 0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0		0 0	0 0 0		0 0 0 0 0 0 64.128	0	0	0 0	0 0		0 0 0 66.9		0 0		0 0 6	
	Issue of equity																															
	Capital Decrease Capital Advance																															
	Effect of Merger or Liquidation or Division		0 0	0	0 0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0	0	0 0	0 0	0 0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	0 -74	0 -74	-74 -74 -148
	Effects of Business Combinations Under Common Control																															
Previous Period	Advance Dividend Payments Dividends Paid																															
01.01.2022 - 30.06.2022	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																															0
	Increase through Other Contributions by Owners		0 0	0 88.1	102 0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0	0	0 0	0 0	0 0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 8	82.834 170.936
	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 (Llability) or Firm Commitment for which fair Value Hedge Accounting is Applied																															
	Increase (decrease) through other changes, equity																															
	Equity at end of period		87.112 20.069	0 180.8	894 0	0 -3.381	161.554	0 0	0	0 96.60	0	0	-21.306	-577 74.719	0	0	0	0 0 74.7	719 7.761	64.128 0	0 64.128	0	0	0 0	0 0	0	0 0 71.8	28.052	0 0	0 687.061	445.487 1.132.548 1.75	387.325 2.140.781
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																															
	Equity at beginning of period		87.112 20.069	0 186.0	010 0	0 -3.381	161.554	0 0	0	0 96.55	55 0	0	-52.694	-577 43.284	0	0	0	0 0 43.2	284 2.176	6.555 0	0 6.555	0	0	0 0	0 0	0	0 0 8.73	31 28.052	0 0	0 686.642	864.614 1.551.256 2.08	2.687 404.799 2.487.486
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies																															0
	Adjustments Related to Voluntary Changes in Accounting Policies																															0
	Adjustments Related to Errors Other Restatements																															0
	Restated Balances																															0
	Transfers Total Comprehensive Income (Loss)		0 0	0	0 0	0 0	0	0 0	0	0 -7.16	64 0	0	0	0 -7.164	0	0	0	0 0 -7.1	164 0	0 0	0 0	0	0	0 0	0 0	0	0 0	0 31.283	0 0	0 840.495	864.614 -24.119	0 0 0
	Profit (loss)		0 0	0	0 0	0 0	0	0 0	0	0	0 0	0	0	0 0	0	0	0	0 0	0 0	0 0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	0 0	798.401 798.401 798	81.812 880.213
	Other Comprehensive Income (Loss)		0 0	0	0 0	0 0	0	0 0	0	0 -8.69	0	0	1.073	0 -7.618	0	0	0	0 0 -7.6	618 1.531	-6.555 0	0 -6.555	0	0	0 0	0 0	0	0 0 -5.00	24 0	0 0	0 0	0 0 -13	5.253 -7.389
	Issue of equity Capital Decrease																															0
	Capital Advance																															0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																															0
	Control																															, and the second

	Advance Dividend Payments																																0
Current Period 01.01.2023 - 30.06.2023	Dividends Paid	0 0	0	0	0 0	0	0 0	0	0	0	0	0 0	0	0 0	0	0	0	0 0	0 0	0	0 0 0	0 0	0	0 0 0	0	0	0 0	0 0	0 0	0 -:	1.820 0 -	1.820 -1.820	0 -1.820
01.01.2025 - 30.06.2025	Decrease through Other Distributions to Owners																																0
	Increase (Decrease) through Treasury Share Transactions																																0
	Increase (Decrease) through Share-Based Payment Transactions																																0
	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 0	0	0	0 0	0	0 0	0	0	0	0	0 0	0	0 0	0	0	0	0 0	0 0	0	0 0	0 0	0	0 0 0	0	0	0 0	0 0	0 0	0 -19	9.528 0 -1	9.528 -19.528	189.814 170.286
	Transactions with noncontrolling shareholders																																0
	Increase through Other Contributions by Owners	0 0	0	0	0 0	0	0 0	0	0	0	0	0 0	0	0 0	0	0	0	0 0	0 0	0	0 0 0	0 0	0	0 0 0	0	0	0 0	0 0	0 0	0	0 0	0 0	375.571 375.571
	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	87.112 20.069	o :	186.010	0 0	-3.381 161.	554 0	0	0	0	80.700	0 0	-51.621	-577 28.502	0	0	0	0 0	28.502 3.707	0	0 0	0 0	0	0 0 0	0	0	0 0	3.707 59.335	0 0	0 1.50	5.789 798.401 2.30	4.190 2.847.098	1.057.249 3.904.347