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KAMUYU AYDINLATMA PLATFORMU

EDİP GAYRİMENKUL YATIRIM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2023 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na;

Giriş

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi'nin (Şirket) ve Bağlı Ortaklığı'nın (bundan sonra birlikte "Grup" olarak anılacaktır) ekte yer alan 30 Haziran 2023 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem finansal bilgilerin 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 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 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 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 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

MGI BAĞIMSIZ DENETİM A.Ş.

A member of MGI Worldwide

ÖZCAN AKSU

Sorumlu Ortak Başdenetçi

(İstanbul, 15 Ağustos 2023)

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	24.778.455	18.521.977
Financial Investments	7	84.331.724	67.005.704
Trade Receivables	10	43.483.778	20.108.074
Trade Receivables Due From Related Parties	10,37	13.003	0
Trade Receivables Due From Unrelated Parties	10	43.470.775	20.108.074
Other Receivables	11	559.102	272.786
Other Receivables Due From Related Parties	11,37	0	0
Other Receivables Due From Unrelated Parties	11	559.102	272.786
Inventories	13	364.779	273.307
Prepayments	26	5.777.698	460.654
Current Tax Assets	35	0	268.466
Other current assets	26	421.161	314.204
SUB-TOTAL		**159.716.697**	**107.225.172**
Total current assets		**159.716.697**	**107.225.172**
NON-CURRENT ASSETS			
Financial Investments	7	0	0
Trade Receivables	10	0	0
Investments accounted for using equity method	16	0	0
Investment property	17	1.963.216.117	1.963.414.000
Property, plant and equipment	18	7.477.943	1.691.054
Right of Use Assets	18	184.861	308.304
Intangible assets and goodwill		40.281	54.956
Goodwill	19	0	0
Other intangible assets	19	40.281	54.956
Prepayments	26	0	0
Deferred Tax Asset	35	0	0
Total non-current assets		**1.970.919.202**	**1.965.468.314**
Total assets		**2.130.635.899**	**2.072.693.486**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	0
Current Portion of Non-current Borrowings	8	62.205.496	90.761.309
Trade Payables	10	11.457.156	8.949.482
Trade Payables to Related Parties	10,37	0	0
Trade Payables to Unrelated Parties	10	11.457.156	8.949.482
Employee Benefit Obligations	20	703.877	304.784
Other Payables	11	6.238.170	2.014.351
Other Payables to Related Parties	11,37	687	687
Other Payables to Unrelated Parties	11	6.237.483	2.013.664
Deferred Income Other Than Contract Liabilities	26	7.352.490	1.019.300
Deferred Income Other Than Contract Liabilities From Related Parties	26	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	26	7.352.490	1.019.300
Current tax liabilities, current	35	0	0
Current provisions	22	2.102.252	1.736.185
Current provisions for employee benefits		0	0
Other current provisions		2.102.252	1.736.185
Other Current Liabilities	26	0	0
SUB-TOTAL		**90.059.441**	**104.785.411**
Total current liabilities		**90.059.441**	**104.785.411**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	1.321.129.281	1.313.588.877
Other Payables	11	2.273.235	1.865.905
Other Payables to Related Parties	11,37	0	0
Other Payables to Unrelated parties	11	2.273.235	1.865.905
Deferred Income Other Than Contract Liabilities	26	156.667	212.172
Non-current provisions		2.709.122	1.523.115

Non-current provisions for employee benefits	24	2.709.122	1.523.115
Other non-current provisions	22	0	0
Deferred Tax Liabilities	35	215.422.715	197.378.989
Total non-current liabilities		**1.541.691.020**	**1.514.569.058**
Total liabilities		**1.631.750.461**	**1.619.354.469**
EQUITY			
Equity attributable to owners of parent	27	498.885.438	453.339.017
Issued capital		65.000.000	65.000.000
Inflation Adjustments on Capital		45.301.980	45.301.980
Share Premium (Discount)		104.038	104.038
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.180.111	-462.644
Gains (Losses) on Revaluation and Remeasurement		-1.180.111	-462.644
Other Gains (Losses)		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		2.592.217	2.067.777
Prior Years' Profits or Losses		340.803.426	-220.818.947
Current Period Net Profit Or Loss		46.263.888	562.146.813
Non-controlling interests	27	0	0
Total equity		**498.885.438**	**453.339.017**
Total Liabilities and Equity		**2.130.635.899**	**2.072.693.486**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	28	132.944.011	65.800.890	72.069.187	37.206.061
Cost of sales	28	-56.180.599	-33.330.748	-27.427.237	-17.975.450
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		76.763.412	32.470.142	44.641.950	19.230.611
GROSS PROFIT (LOSS)		76.763.412	32.470.142	44.641.950	19.230.611
General Administrative Expenses	29	-6.685.307	-4.315.384	-3.827.729	-2.194.920
Marketing Expenses	29	0	0	0	0
Other Income from Operating Activities	31	367.503	1.561.203	238.650	208.138
Other Expenses from Operating Activities	31	-2.941.503	-783.602	-2.473.951	-335.341
PROFIT (LOSS) FROM OPERATING ACTIVITIES		67.504.105	28.932.359	38.578.920	16.908.488
Investment Activity Income	32	26.041.843	6.627.698	22.794.415	6.618.723
Investment Activity Expenses	32	0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		93.545.948	35.560.057	61.373.335	23.527.211
Finance income	33	770.180	3.106.396	705.363	-2.906.442
Finance costs	33	-29.829.147	-261.788.738	-14.896.190	-160.286.799
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		64.486.981	-223.122.285	47.182.508	-139.666.030
Tax (Expense) Income, Continuing Operations	35	-18.223.093	24.287.259	-9.241.310	15.330.084
Current Period Tax (Expense) Income		0	-293.210	0	-77.211
Deferred Tax (Expense) Income		-18.223.093	24.580.469	-9.241.310	15.407.295
PROFIT (LOSS) FROM CONTINUING OPERATIONS		46.263.888	-198.835.026	37.941.198	-124.335.946
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		46.263.888	-198.835.026	37.941.198	-124.335.946
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	478
Owners of Parent		46.263.888	-198.835.026	37.941.198	-124.336.424
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	36	0,00712000	-0,03059000	0,00584000	-0,01913000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Statement of Other Comprehensive Income					
PROFIT (LOSS)		46.263.888	-198.835.026	37.941.198	-124.335.946
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-717.467**	**-199.955**	**-171.372**	**-63.508**
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	-896.834	-249.944	-214.215	-79.385
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		179.367	49.989	42.843	15.877
Taxes Relating to Remeasurements of Defined Benefit Plans	24	179.367	49.989	42.843	15.877
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**		
OTHER COMPREHENSIVE INCOME (LOSS)		**-717.467**	**-199.955**	**-171.372**	**-63.508**
TOTAL COMPREHENSIVE INCOME (LOSS)		**45.546.421**	**-199.034.981**	**37.769.826**	**-124.399.454**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	478
Owners of Parent		45.546.421	-199.034.981	37.769.826	-124.399.932

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**41.149.776**	**-40.401.536**
Profit (Loss)		46.263.888	-198.835.026
Profit (Loss) from Continuing Operations		46.263.888	-198.835.026
Adjustments to Reconcile Profit (Loss)		**23.495.954**	**215.750.951**
Adjustments for depreciation and amortisation expense	18,19	363.175	314.226
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-125.151	-1.219.557
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	-125.151	-1.219.557
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		908.220	280.938
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	542.153	260.329
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	306.986	-108.666
Adjustments for (Reversal of) Other Provisions	22	59.081	129.275
Adjustments for Interest (Income) Expenses		29.760.308	44.802.183
Adjustments for Interest Income	33	0	0
Adjustments for interest expense	33	29.761.312	44.737.664
Unearned Financial Income from Credit Sales	10	-1.004	64.519
Adjustments for unrealised foreign exchange losses (gains)	8,33	0	202.488.118
Adjustments for fair value losses (gains)		-25.330.921	-6.618.723
Adjustments for Fair Value Losses (Gains) of Investment Property	31	0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	32	-25.330.921	-6.618.723
Adjustments for Tax (Income) Expenses	35	18.223.093	-24.287.259
Adjustments for losses (gains) on disposal of non-current assets	32	-302.770	-8.975
Changes in Working Capital		**-28.625.552**	**-56.998.821**
Decrease (Increase) in Financial Investments		8.004.901	-54.131.770
Adjustments for decrease (increase) in trade accounts receivable		-23.249.549	-6.722.407
Decrease (Increase) in Trade Accounts Receivables from Related Parties	10,37	-13.003	-2.602
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-23.236.546	-6.719.805
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-286.316	0
Adjustments for decrease (increase) in inventories	13	-91.472	67.882
Decrease (Increase) in Prepaid Expenses	26	-5.317.044	-2.423.228
Adjustments for increase (decrease) in trade accounts payable		2.507.674	4.320.956
Increase (Decrease) in Trade Accounts Payables to Related Parties	10,37	0	-90.424
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	2.507.674	4.411.380
Increase (Decrease) in Employee Benefit Liabilities	20	399.093	40.922
Adjustments for increase (decrease) in other operating payables		4.631.149	1.804.197
Increase (Decrease) in Other Operating Payables to Related Parties	11,37	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	4.631.149	1.804.197
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.277.685	59.196
Other Adjustments for Other Increase (Decrease) in Working Capital		-21.501.673	-14.569
Cash Flows from (used in) Operations		**41.134.290**	**-40.082.896**
Payments Related with Provisions for Employee Benefits	24	-252.980	-77.100
Income taxes refund (paid)	35	268.466	-241.540
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-5.511.293**	**32.832**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	-600

Proceeds from sales of property, plant, equipment and intangible assets	18	0	0
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-6.011.946	-71.340
Cash Inflows from Sale of Investment Property	17	500.653	104.772
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-50.776.721**	**-1.653.655**
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from borrowings		6.000.000	1.319.221.961
Repayments of borrowings		-56.350.000	-1.295.963.100
Loan Repayments	8	-56.350.000	-1.295.963.100
Cash Outflows from Other Financial Liabilities		0	0
Payments of Lease Liabilities	8	-127.654	-91.100
Interest paid	33	-299.067	-24.821.416
Interest Received	33	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-15.138.238	-42.022.359
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-15.138.238	-42.022.359
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**18.521.977**	**56.794.008**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**3.383.739**	**14.771.649**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Item	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 / Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member] / 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)		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification / Gains (Losses) on Remeasuring 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)	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2022 - 30.06.2022	**Statement of changes in equity [abstract]**																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		65.000.000	45.301.980	0	0	0	0	0	104.038	0	0	0	0	0	0	0	-128.900	0	-128.900	0	0	0	0	0	-128.900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.067.777	0	0	0	-39.666.451	-181.150.634	0	-108.472.190	-1.262	-108.473.452
	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	27	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	-181.150.634	181.150.634	0	0	0	0
	Total Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-199.955	0	-199.955	0	0	0	0	0	-199.955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-198.835.026	0	-199.034.981	0	-199.034.981
	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	-198.835.026	0	-198.835.026	0	-198.835.026
	Other Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-199.955	0	-199.955	0	0	0	0	0	-199.955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-199.955	0	-199.955
	Issue of equity																																																		
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		
	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
	Increase (Decrease) through Share-Based Payment Transactions																																																		
	Acquisition or Disposal of a Subsidiary																																																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		
	Transactions with noncontrolling shareholders	27	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	-1.862	0	0	-1.862	1.262	-600
	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																																																		
	Equity at end of period	27	65.000.000	45.301.980	0	0	0	0	0	104.038	0	0	0	0	0	0	0	-328.855	0	-328.855	0	0	0	0	0	-328.855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.067.777	0	0	0	-220.818.947	-198.835.026	0	-307.509.033	0	-307.509.033
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		65.000.000	45.301.980	0	0	0	0	0	104.038	0	0	0	0	0	0	0	-462.644	0	-462.644	0	0	0	0	0	-462.644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.067.777	0	0	0	-220.818.947	562.146.813	0	453.339.017	0	453.339.017
	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	27	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	524.440	0	0	0	561.622.373	-562.146.813	0	0	0	0
	Total Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-717.467	0	-717.467	0	0	0	0	0	-717.467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46.263.888	0	45.546.421	0	45.546.421
	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	46.263.888	0	46.263.888	0	46.263.888
	Other Comprehensive Income (Loss)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-717.467	0	-717.467	0	0	0	0	0	-717.467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-717.467	0	-717.467
	Issue of equity																																																		
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		

Current Period 01.01.2023 - 30.06.2023	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	Decrease through Other Distributions to Owners																																																		
	Increase (Decrease) through Treasury Share Transactions																																																		
	Increase (Decrease) through Share-Based Payment Transactions																																																		
	Acquisition or Disposal of a Subsidiary																																																		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		
	Transactions with noncontrolling shareholders																																																		
	Increase through Other Contributions by Owners																																																		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																		
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																																	
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																																	
	Increase (decrease) through other changes, equity																																																		
	Equity at end of period	27	**65.000.000**	**45.301.980**	**0**	**0**	**0**	**0**	**0**	**104.038**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1.180.111**	**0**	**-1.180.111**	**0**	**0**	**0**	**0**	**0**	**-1.180.111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.592.217**	**0**	**0**	**0**	**340.803.426**	**46.263.888**	**0**	**498.885.438**	**0**	**498.885.438**