



KAMUYU AYDINLATMA PLATFORMU

KİLER HOLDİNG A.Ş. Financial Report Consolidated 2023 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Kiler Holding Anonim Şirketi

Yönetim Kurulu'na

Giriş

Kiler Holding Anonim Şirketi ve bağlı ortaklıklarının ("Grup") 30 Haziran 2023 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait ara dönem özet konsolide kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynaklar değişim tablosunun ve ara dönem özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" ("TMS 34") hükümlerine uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde 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 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

Őirketinin, 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 18 Ağustos 2023

Eren Bağımsız Denetim Anonim Őirketi

Member Firm of Grant Thornton International

Özcan Özbuğa

Sorumlu Denetçi

Park Plaza, Reşitpaşa Mahallesi

Eski Büyükdere Caddesi No. 14, Kat 10

Maslak, İstanbul

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	259.841	175.343
Financial Investments		1.608.718	2.257.038
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-sale		629.971	651.399
Financial Assets at Fair Value Through Profit or Loss		978.747	1.605.639
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		978.747	1.605.639
Financial Assets Designated at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Trade Receivables		1.924.516	1.382.749
Trade Receivables Due From Related Parties	26	176.346	267.850
Trade Receivables Due From Unrelated Parties	7	1.748.170	1.114.899
Other Receivables		3.414	18.662
Other Receivables Due From Related Parties	26	1.146	334
Other Receivables Due From Unrelated Parties	8	2.268	18.328
Contract Assets		65.553	5.225
Contract Assets from Ongoing Construction Contracts		65.553	5.225
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Inventories	9	3.570.959	2.964.083
Prepayments		1.081.555	470.746
Prepayments to Related Parties		380.153	0
Prepayments to Unrelated Parties	10	701.402	470.746
Current Tax Assets	18	35.568	35.158
Other current assets		257.867	155.692
Other Current Assets Due From Unrelated Parties	17	257.867	155.692
SUB-TOTAL		8.807.991	7.464.696
Total current assets		8.807.991	7.464.696
NON-CURRENT ASSETS			
Contract Assets		0	0
Investments accounted for using equity method	12	2.527.253	1.941.764
Investment property	13	5.116.013	3.254.628
Property, plant and equipment		443.743	317.226
Land and Premises	14	204.345	112.345
Land Improvements		0	0
Buildings		0	0
Machinery And Equipments	14	2.434	2.714
Vehicles	14	52.381	35.452
Fixtures and fittings	14	7.913	3.847
Leasehold Improvements	14	1.099	878
Bearer Plants		0	0
Assets Subject to Depletion		0	0
Construction in Progress	14	175.571	161.990
Operational Lease Assets		0	0
Other property, plant and equipment		0	0
Right of Use Assets		0	0
Intangible assets and goodwill		652	687
Goodwill		0	0
Rights Regarding Concession Arrangements		0	0
Other Rights	15	236	208
Patents		0	0
Brand names		0	0
Licenses		0	0
Computer Softwares		0	0
Capitalized Development Costs		0	0

Other intangible assets	15	416	479
Prepayments		81.928	73.333
Prepayments to Unrelated Parties	10	81.928	73.333
Deferred Tax Asset	18	51.675	54.314
Other Non-current Assets		0	0
Total non-current assets		8.221.264	5.641.952
Total assets		17.029.255	13.106.648
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		200.136	129.128
Current Portion of Non-current Borrowings from Unrelated Parties		200.136	129.128
Bank Loans	6	200.136	129.128
Trade Payables		759.762	372.914
Trade Payables to Related Parties	26	4.274	15.974
Trade Payables to Unrelated Parties	7	755.488	356.940
Employee Benefit Obligations	16	69.382	28.798
Other Payables		9.832	85.133
Other Payables to Related Parties	26	6.914	57.258
Other Payables to Unrelated Parties	8	2.918	27.875
Contract Liabilities		3.667	216.321
Contract Liabilities from Ongoing Construction Contracts		3.667	216.321
Deferred Income Other Than Contract Liabilities		4.158.051	2.823.839
Deferred Income Other Than Contract Liabilities From Related Parties	11	145.473	31.435
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	4.012.578	2.792.404
Current tax liabilities, current	18	42.879	14.365
Current provisions		5.172	2.956
Current provisions for employee benefits	21	5.172	2.956
Other Current Liabilities		0	0
Other Current Liabilities to Unrelated Parties		0	0
SUB-TOTAL		5.248.881	3.673.454
Total current liabilities		5.248.881	3.673.454
NON-CURRENT LIABILITIES			
Long Term Borrowings		212.819	278.752
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		212.819	278.752
Bank Loans	6	212.819	278.752
Lease Liabilities	0	0	0
Trade Payables		296.696	0
Trade Payables To Related Parties		296.696	0
Liabilities due to Investments Accounted for Using Equity Method	12	12.508	9.013
Non-current provisions		58.402	51.166
Non-current provisions for employee benefits	19	22.380	16.913
Other non-current provisions	21	36.022	34.253
Deferred Tax Liabilities	18	242.012	111.135
Total non-current liabilities		822.437	450.066
Total liabilities		6.071.318	4.123.520
EQUITY			
Equity attributable to owners of parent		7.067.098	5.714.372
Issued capital	20	1.625.000	650.000
Share Premium (Discount)	20	74.953	74.953
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-6.816	-4.513
Gains (Losses) on Revaluation and Remeasurement		-6.816	-4.513
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-6.816	-4.513
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		442.051	376.669
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification	20	442.051	376.669
Restricted Reserves Appropriated From Profits		229.024	875.893
Legal Reserves	20	132.138	80.410
Other Restricted Profit Reserves	20	96.886	795.483
Other reserves		126.500	126.500
Prior Years' Profits or Losses		3.286.739	728.532
Current Period Net Profit Or Loss		1.289.647	2.886.338
Non-controlling interests	20	3.890.839	3.268.756
Total equity		10.957.937	8.983.128
Total Liabilities and Equity		17.029.255	13.106.648

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period	Previous Period	Current Period 3	Previous Period
		01.01.2023 - 30.06.2023	01.01.2022 - 30.06.2022	Months 01.04.2023 - 30.06.2023	3 Months 01.04.2022 - 30.06.2022
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	3	950.224	1.087.130	742.421	613.641
Cost of sales	3	-671.845	-537.518	-572.976	-340.502
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		278.379	549.612	169.445	273.139
GROSS PROFIT (LOSS)		278.379	549.612	169.445	273.139
General Administrative Expenses	22	-58.808	-41.350	-30.282	-26.125
Marketing Expenses	22	-3.180	-38.603	-884	-3.540
Other Income from Operating Activities	23	76.259	46.376	59.776	39.029
Other Expenses from Operating Activities	23	-129.897	-31.869	-52.054	-13.093
PROFIT (LOSS) FROM OPERATING ACTIVITIES		162.753	484.166	146.001	269.410
Investment Activity Income	24	1.596.955	120.543	1.219.173	104.093
Investment Activity Expenses	24	-278.403	-385	-6.669	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	583.482	362.113	317.377	119.503
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.064.787	966.437	1.675.882	493.006
Finance income	25	72.884	218.261	61.121	129.088
Finance costs	25	-53.559	-96.495	-32.374	-52.184
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.084.112	1.088.203	1.704.629	569.910
Tax (Expense) Income, Continuing Operations		-172.232	-37.210	-126.784	-32.018
Current Period Tax (Expense) Income	18	-61.559	-33.901	-24.356	-24.029
Deferred Tax (Expense) Income	18	-110.673	-3.309	-102.428	-7.989
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.911.880	1.050.993	1.577.845	537.892
PROFIT (LOSS)		1.911.880	1.050.993	1.577.845	537.892
Profit (loss), attributable to [abstract]					
Non-controlling Interests	20	622.233	313.506	570.322	182.426
Owners of Parent		1.289.647	737.487	1.007.523	355.466
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of 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
Statement of Other Comprehensive Income					
PROFIT (LOSS)	0	1.911.880	1.050.993	1.577.845	537.892
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss					
Gains (Losses) on Revaluation of Property, Plant and Equipment		92.000	0	92.000	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-628	-523	1.488	-749
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-5.600	-738	-3.163	227
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	12	-1.982	-738	455	227
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method	12	-3.618	0	-3.618	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-22.843	120	-23.266	172
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-23.000	0	-23.000	0
Taxes Relating to Gains (Losses) on Revaluation of Right-of-use Assets	18	157	120	-266	172
Other Comprehensive Income That Will Be Reclassified to Profit or Loss					
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		62.929	-1.141	67.059	-350
TOTAL COMPREHENSIVE INCOME (LOSS)		1.974.809	1.049.852	1.644.904	537.542
Total Comprehensive Income Attributable to					
Non-controlling Interests	20	622.083	313.225	570.921	182.152
Owners of Parent		1.352.726	736.627	1.073.983	355.390

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		1.911.880	1.050.993
Profit (Loss) from Continuing Operations		1.911.880	1.050.993
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	14-15	6.716	2.917
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.228.189	-100.546
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	29	-1.228.189	-100.546
Adjustments for provisions		9.410	1.547
Adjustments for (Reversal of) Provisions Related with Employee Benefits	29	7.641	3.177
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	29	1.769	-1.630
Adjustments for Interest (Income) Expenses		5.114	-22.643
Adjustments for Interest Income	25	-5.731	-21.214
Adjustments for interest expense	25	40.369	7.276
Deferred Financial Expense from Credit Purchases	23	10.731	87
Unearned Financial Income from Credit Sales	23	-40.255	-8.792
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-583.482	-362.113
Adjustments for undistributed profits of associates	12	-583.482	-362.113
Adjustments for Tax (Income) Expenses	18	172.232	37.210
Adjustments for losses (gains) on disposal of non-current assets		-364	-782
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-364	-782
Other adjustments to reconcile profit (loss)	29	-74.217	-8.987
Changes in Working Capital			
Decrease (Increase) in Financial Investments		713.764	-169.452
Adjustments for decrease (increase) in trade accounts receivable		-501.039	-254.802
Decrease (Increase) in Trade Accounts Receivables from Related Parties		91.503	-126.272
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-592.542	-128.530
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		14.545	-71.600
Decrease (Increase) in Other Related Party Receivables Related with Operations		-809	-65.276
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		15.354	-6.324
Adjustments for Decrease (Increase) in Contract Assets		-60.328	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		-60.328	0
Adjustments for decrease (increase) in inventories		-606.876	-1.223.656
Decrease (Increase) in Prepaid Expenses		-619.404	-328.293
Adjustments for increase (decrease) in trade accounts payable		672.813	138.771
Increase (Decrease) in Trade Accounts Payables to Related Parties		-11.700	-3.021
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		684.513	141.792
Increase (Decrease) in Employee Benefit Liabilities		40.584	12.003
Adjustments for Increase (Decrease) in Contract Liabilities		-212.654	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		-212.654	0
Adjustments for increase (decrease) in other operating payables		-75.301	356.749
Increase (Decrease) in Other Operating Payables to Related Parties		-50.344	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-24.957	356.749
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		1.334.212	253.045

Other Adjustments for Other Increase (Decrease) in Working Capital			-106.595	-90.598
Decrease (Increase) in Other Assets Related with Operations			-106.595	-91.893
Increase (Decrease) in Other Payables Related with Operations			0	1.295
Cash Flows from (used in) Operations			812.821	-780.237
Interest paid			0	0
Interest received			0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities	12		0	0
Payments Related with Provisions for Employee Benefits	19		-2.439	-760
Income taxes refund (paid)	18		-33.455	-39.239
Other inflows (outflows) of cash			32	46.521
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			-664.719	-62.561
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	20		0	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control	20		0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries			0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	12		0	0
Proceeds from sales of property, plant, equipment and intangible assets			489	815
Proceeds from sales of property, plant and equipment	0		489	815
Purchase of Property, Plant, Equipment and Intangible Assets			-41.323	-63.376
Purchase of property, plant and equipment	14		-41.252	-63.200
Purchase of intangible assets	15		-71	-176
Cash Inflows from Sale of Investment Property			0	0
Cash Outflows from Acquisition of Investment Property			-623.885	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			-27.710	395.340
Payments from changes in ownership interests in subsidiaries that do not result in loss of control			0	0
Proceeds from Issuing Shares or Other Equity Instruments			0	387.942
Proceeds from issuing other equity instruments			0	387.942
Proceeds from Capital Advances			0	0
Repayments of borrowings			-2.517	-10.621
Loan Repayments	6		-2.517	-10.621
Cash Outflows from Other Financial Liabilities			0	0
Increase in Other Payables to Related Parties			-70	1.167
Interest paid	6		-30.854	-2.590
Interest Received			5.731	19.442
Other inflows (outflows) of cash			0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			84.530	-440.936
Net increase (decrease) in cash and cash equivalents			84.530	-440.936
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4		174.930	890.308
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4		259.460	449.372

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity												
	Equity attributable to owners of parent (member)											Non-controlling interests (member)	
	Issued Capital	Share premiums or discounts	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)	Other reserves (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			Other Revaluation Increases (Decreases)										
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	650.000	76.083	99	182.522			164.202		227.462	1.212.761	2.513.089	988.183	3.501.272
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	0	0	0	0			41.311		1.171.450	-1.212.761	0	0	0
Total Comprehensive Income (Loss)	0	0	-860	0	0		0	0	0	737.487	736.627	313.225	1.049.852
Profit (loss)	0	0	0	0	0		0	0	0	737.487	737.487	313.506	1.050.993
Other Comprehensive Income (Loss)	0	0	-860	0	0		0	0	0	0	-860	-281	-1.141
Issue of equity	0										0		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		-1.130									-1.130	-960	-2.090
Acquisition or Disposal of a Subsidiary											0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0			6.746		-6.746	0	0	0	0
Transactions with noncontrolling shareholders	0		0	0						0	0	390.032	390.032
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					662.302		-662.302	0	0		0
Equity at end of period	650.000	74.953	-801	0 182.522			874.561	0	729.864	737.487	0 3.248.586	1.690.480	4.939.066
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	650.000	74.953	-4.513	0 376.669			875.693	126.500	728.532	2.886.338	0 5.714.372	3.268.756	8.983.128
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										0	0
Restated Balances													0
Transfers	0	0	0	0			51.728		2.834.610	-2.886.338	0	0	0
Total Comprehensive Income (Loss)	0	0	-2.303	0 65.382			0	0	0	1.289.647	0 1.352.726	622.083	1.974.809
Profit (loss)	0	0	0	0						1.289.647	1.289.647	622.233	1.911.880
Other Comprehensive Income (Loss)	0	0	-2.303	65.382							63.079	-150	62.929
Issue of equity	975.000						217.004		-217.004	0	0		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

Previous Period
01.01.2022 - 30.06.2022

