



KAMUYU AYDINLATMA PLATFORMU

KUYAŞ YATIRIM A.Ş. Financial Report Consolidated 2023 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.09.2023 | Previous Period 31.12.2022 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 5 | 36.221.279 | 18.725.088 |
| Financial Investments | | 5.413 | 1.816.733 |
| Financial Assets at Fair Value Through Profit or Loss | | 5.413 | 1.816.733 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | 6 | 5.413 | 1.816.733 |
| Trade Receivables | | 176.863.499 | 124.735.727 |
| Trade Receivables Due From Unrelated Parties | 7 | 176.863.499 | 124.735.727 |
| Other Receivables | | 7.491.786 | 2.660.950 |
| Other Receivables Due From Related Parties | 33 | 1.115.993 | 0 |
| Other Receivables Due From Unrelated Parties | 8 | 6.375.793 | 2.660.950 |
| Contract Assets | | 209.150.755 | 65.312.510 |
| Contract Assets from Ongoing Construction Contracts | 10 | 209.150.755 | 65.312.510 |
| Inventories | 9 | 10.524.067 | 0 |
| Prepayments | | 48.198.119 | 3.704.450 |
| Prepayments to Unrelated Parties | 11 | 48.198.119 | 3.704.450 |
| Other current assets | | 10.470.026 | 1.478.118 |
| Other Current Assets Due From Unrelated Parties | 12 | 10.470.026 | 1.478.118 |
| SUB-TOTAL | | 498.924.944 | 218.433.576 |
| Total current assets | | 498.924.944 | 218.433.576 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 95.709 | 95.709 |
| Financial Assets at Fair Value Through Profit or Loss | | 95.709 | 95.709 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | 6 | 95.709 | 95.709 |
| Investments in subsidiaries, joint ventures and associates | 6 | 18.000.000 | 18.000.000 |
| Trade Receivables | | 0 | 636.667 |
| Trade Receivables Due From Unrelated Parties | 7 | 0 | 636.667 |
| Other Receivables | | 247.864 | 294.008 |
| Other Receivables Due From Unrelated Parties | 8 | 247.864 | 294.008 |
| Inventories | 9 | 116.119.239 | 116.463.992 |
| Investments accounted for using equity method | 14 | 57.000.000 | 47.755.000 |
| Investment property | 15 | 160.754.077 | 179.174.106 |
| Property, plant and equipment | 16 | 187.338.702 | 132.050.826 |
| Right of Use Assets | 17 | 2.819.887 | 1.947.367 |
| Intangible assets and goodwill | | 767.751 | 37.352 |
| Goodwill | 18 | 354.830 | 0 |
| Other intangible assets | 18 | 412.921 | 37.352 |
| Other Non-current Assets | | 136.399 | 136.399 |
| Other Non-Current Assets Due From Unrelated Parties | 12 | 136.399 | 136.399 |
| Total non-current assets | | 543.279.628 | 496.591.426 |
| Total assets | | 1.042.204.572 | 715.025.002 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 1.131.594 | 1.094.765 |
| Current Borrowings From Unrelated Parties | | 1.131.594 | 1.094.765 |
| Bank Loans | 19 | 418.006 | 598.684 |
| Lease Liabilities | 19 | 713.588 | 496.081 |
| Current Portion of Non-current Borrowings | 19 | 27.353.388 | 31.680.452 |
| Trade Payables | | 20.831.022 | 13.553.040 |
| Trade Payables to Related Parties | 33 | 11.263.397 | 11.210.000 |
| Trade Payables to Unrelated Parties | 7 | 9.567.625 | 2.343.040 |
| Employee Benefit Obligations | 13 | 1.066.632 | 76.726 |
| Other Payables | | 19.133.534 | 1.353.510 |
| Other Payables to Unrelated Parties | 8 | 19.133.534 | 1.353.510 |
| Contract Liabilities | | 0 | 700.057 |
| Contract Liabilities from Ongoing Construction Contracts | 10 | 0 | 700.057 |
| Deferred Income Other Than Contract Liabilities | | 70.430.753 | 100.500 |

| | | | |
|---|----|----------------------|--------------------|
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 11 | 70.430.753 | 100.500 |
| Current tax liabilities, current | 31 | 0 | 162.526 |
| Current provisions | | 4.430.824 | 2.790.848 |
| Current provisions for employee benefits | 21 | 146.832 | 22.156 |
| Other current provisions | 21 | 4.283.992 | 2.768.692 |
| Other Current Liabilities | | 1.270.636 | 1.116.336 |
| Other Current Liabilities to Unrelated Parties | 12 | 1.270.636 | 1.116.336 |
| SUB-TOTAL | | 145.648.383 | 52.628.760 |
| Total current liabilities | | 145.648.383 | 52.628.760 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 26.165.331 | 45.917.715 |
| Long Term Borrowings From Unrelated Parties | | 26.165.331 | 45.917.715 |
| Bank Loans | 19 | 23.854.134 | 44.472.103 |
| Lease Liabilities | 19 | 2.311.197 | 1.445.612 |
| Other Payables | | 7.415 | 7.415 |
| Other Payables to Unrelated parties | 8 | 7.415 | 7.415 |
| Deferred Income Other Than Contract Liabilities | | 47.229.780 | 21.855.622 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | 11 | 47.229.780 | 21.855.622 |
| Non-current provisions | | 516.978 | 83.443 |
| Non-current provisions for employee benefits | 21 | 516.978 | 83.443 |
| Deferred Tax Liabilities | 31 | 113.675.542 | 63.524.887 |
| Total non-current liabilities | | 187.595.046 | 131.389.082 |
| Total liabilities | | 333.243.429 | 184.017.842 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 707.546.361 | 531.007.160 |
| Issued capital | 23 | 100.000.000 | 100.000.000 |
| Treasury Shares (-) | 23 | -4.899.545 | -4.054.545 |
| Share Premium (Discount) | 23 | 894.854 | 894.854 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 145.824.481 | 112.081.210 |
| Gains (Losses) on Revaluation and Remeasurement | | 145.824.481 | 112.081.210 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | 23 | 146.090.159 | 112.335.736 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 23 | -265.678 | -254.526 |
| Restricted Reserves Appropriated From Profits | | 2.164.690 | 1.370.632 |
| Legal Reserves | 23 | 2.164.690 | 1.370.632 |
| Prior Years' Profits or Losses | 23 | 295.758.471 | 89.529.536 |
| Current Period Net Profit Or Loss | 23 | 167.803.410 | 231.185.473 |
| Non-controlling interests | 23 | 1.414.782 | 0 |
| Total equity | | 708.961.143 | 531.007.160 |
| Total Liabilities and Equity | | 1.042.204.572 | 715.025.002 |

Statement of Profit or Loss and Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 | Current Period 3 Months 01.07.2023 - 30.09.2023 | Previous Period 3 Months 01.07.2022 - 30.09.2022 |
|--|--------------------|--|---|--|---|
| Statement of Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 25 | 352.968.573 | 88.655.534 | 274.492.281 | 15.938.130 |
| Cost of sales | 25 | -173.286.578 | -55.091.579 | -117.410.079 | -4.691.604 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 179.681.995 | 33.563.955 | 157.082.202 | 11.246.526 |
| GROSS PROFIT (LOSS) | | 179.681.995 | 33.563.955 | 157.082.202 | 11.246.526 |
| General Administrative Expenses | 26 | -23.878.823 | -18.299.081 | -9.035.806 | -3.302.685 |
| Marketing Expenses | 26 | -3.721.170 | -3.561.693 | -642.160 | -4.731 |
| Other Income from Operating Activities | 28 | 32.135.420 | 3.822.012 | -735.619 | 743.505 |
| Other Expenses from Operating Activities | 28 | -46.808.016 | -1.951.357 | -29.374.441 | -182.101 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 137.409.406 | 13.573.836 | 117.294.176 | 8.500.514 |
| Investment Activity Income | 29 | 63.181.867 | 50.483.401 | 212.084 | 8.459.403 |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9 | 28 | -45.279 | -29.681 | -19.037 | -3.139 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 29 | 17.273.021 | 758.686 | -59.468 | -1.085.664 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 217.819.015 | 64.786.242 | 117.427.755 | 15.871.114 |
| Finance income | 30 | 5.503.826 | 2.094.792 | 2.869.969 | 307.479 |
| Finance costs | 30 | -6.547.643 | -5.362.185 | -2.185.709 | -2.512.024 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 216.775.198 | 61.518.849 | 118.112.015 | 13.666.569 |
| Tax (Expense) Income, Continuing Operations | | -48.911.836 | -11.241.782 | -36.886.604 | -3.284.698 |
| Current Period Tax (Expense) Income | 31 | -2.345.379 | -3.296.119 | 0 | -1.613.091 |
| Deferred Tax (Expense) Income | 31 | -46.566.457 | -7.945.663 | -36.886.604 | -1.671.607 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 167.863.362 | 50.277.067 | 81.225.411 | 10.381.871 |
| PROFIT (LOSS) | | 167.863.362 | 50.277.067 | 81.225.411 | 10.381.871 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | 23 | 59.952 | 0 | 68.343 | 0 |
| Owners of Parent | 23 | 167.803.410 | 50.277.067 | 81.157.068 | 10.381.871 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 33.743.271 | -27.345.475 | -1.368 | 906.846 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | 23 | 37.504.915 | -30.829.617 | 0 | 1.036.543 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 23 | -13.940 | -79.563 | -1.710 | -13.629 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -3.747.704 | 3.563.705 | 342 | -116.068 |
| Deferred Tax (Expense) Income | 23 | -3.747.704 | 3.563.705 | 342 | -116.068 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 33.743.271 | -27.345.475 | -1.368 | 906.846 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 201.606.633 | 22.931.592 | 81.224.043 | 11.288.717 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | 23 | 0 | 0 | 0 | 0 |
| Owners of Parent | 23 | 201.606.633 | 22.931.592 | 81.224.043 | 11.288.717 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2023 - 30.09.2023 | Previous Period 01.01.2022 - 30.09.2022 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | 23 | 167.863.362 | 50.277.067 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | 16 | 4.930.590 | 1.778.969 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -13.742.813 | -1.412.330 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | 7 | 13.158.815 | -1.578.466 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 9 | 274.931 | -274.931 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment | 23 | -21.533.453 | 364.428 |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss) | 12 | -5.643.106 | 76.639 |
| Adjustments for provisions | | -254.301.671 | -46.422.883 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 21 | 547.059 | -109.437 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 21 | 1.515.300 | 0 |
| Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements | 10 | -256.364.030 | -46.313.446 |
| Adjustments for Interest (Income) Expenses | | 1.054.952 | 136.959 |
| Adjustments for Interest Income | 19 | -538.719 | -97.870 |
| Adjustments for interest expense | 19 | 336.961 | 797.591 |
| Deferred Financial Expense from Credit Purchases | 7 | 19.084.203 | 461.314 |
| Unearned Financial Income from Credit Sales | 7 | -17.827.493 | -1.024.076 |
| Adjustments for fair value losses (gains) | | -3.920.042 | 12.455.047 |
| Other Adjustments for Fair Value Losses (Gains) | 14 | -3.920.042 | 12.455.047 |
| Adjustments for Tax (Income) Expenses | 31 | 49.988.129 | 5.995.049 |
| Other adjustments to reconcile profit (loss) | 23 | 530.596 | -132.639 |
| Changes in Working Capital | | | |
| Decrease (Increase) in Financial Investments | 6 | 1.811.320 | 4.010.276 |
| Adjustments for decrease (increase) in trade accounts receivable | | 97.949.098 | 26.689.038 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 7 | 97.949.098 | 26.689.038 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -4.784.692 | -1.760.725 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | 33 | -1.115.993 | 0 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 8 | -3.668.699 | -1.760.725 |
| Adjustments for Decrease (Increase) in Contract Assets | | -44.275.275 | -72.144.445 |
| Decrease (Increase) In Contract Assets from Ongoing Construction Contracts | 10 | -44.275.275 | -72.144.445 |
| Adjustments for decrease (increase) in inventories | 9 | -95.415.591 | -36.769.968 |
| Decrease (Increase) in Prepaid Expenses | 11 | -38.869.688 | -753.960 |
| Adjustments for increase (decrease) in trade accounts payable | | -11.806.221 | -3.530.620 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 33 | 53.397 | 0 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 7 | -11.859.618 | -3.530.620 |
| Increase (Decrease) in Employee Benefit Liabilities | 13 | 989.906 | 74.465 |
| Adjustments for increase (decrease) in other operating payables | | 17.780.024 | 739.086 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 8 | 17.780.024 | 739.086 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 11 | 205.090.306 | 52.843.044 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -8.793.578 | -2.392.833 |
| Decrease (Increase) in Other Assets Related with Operations | 12 | -8.947.878 | 73.654 |
| Increase (Decrease) in Other Payables Related with Operations | 12 | 154.300 | -2.466.487 |

| | | | |
|---|----------|--------------------|--------------------|
| Cash Flows from (used in) Operations | | 72.078.712 | -10.321.403 |
| Other inflows (outflows) of cash | | 22.448.393 | 0 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -25.915.143 | 2.417.236 |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | 6 | -3.530.994 | -18.000.000 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 827.591 | 45.685.000 |
| Proceeds from sales of property, plant and equipment | 16 | 827.591 | 45.685.000 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -23.211.740 | -25.267.764 |
| Purchase of property, plant and equipment | 16 | -22.779.080 | -25.267.764 |
| Purchase of intangible assets | 18 | -432.660 | 0 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -51.115.771 | -24.021.831 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | -25.007.480 | -13.186.531 |
| Payments to Acquire Entity's Shares | 23 | -25.007.480 | -13.186.531 |
| Proceeds from borrowings | | 0 | 8.300.000 |
| Proceeds from Loans | 19 | 0 | 8.300.000 |
| Repayments of borrowings | | -20.244.553 | -14.442.861 |
| Loan Repayments | 19 | -20.244.553 | -14.442.861 |
| Payments of Lease Liabilities | 17 | -621.583 | -41.148 |
| Interest paid | 30 | -5.242.155 | -4.651.291 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 17.496.191 | -31.925.998 |
| Net increase (decrease) in cash and cash equivalents | | 17.496.191 | -31.925.998 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 5 | 18.725.088 | 58.298.393 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 5 | 36.221.279 | 26.372.395 |

Statement of changes in equity [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| Footnote Reference | Equity | | | | | | | | | | | | | |
|--|--|-----------------|-----------------------------|--|--|--|--|--|--------------------------------|--------------------|--------------|------------------------------------|--|-----------------------|
| | Equity attributable to owners of parent (member) | | | | | | | | | | | Non-controlling interests (member) | | |
| | Issued Capital | Treasury Shares | 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) | Retained Earnings | | | | | |
| | | | | Gains/Losses on Revaluation and Remeasurement (member) | Other Reserves Of Other Gains (Losses) | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | | |
| Statement of changes in equity [abstract] | | | | | | | | | | | | | | |
| Statement of changes in equity [line items] | | | | | | | | | | | | | | |
| Equity at beginning of period | 23 | 100.000.000 | -1.840.743 | 894.854 | 79.800.272 | -176.971 | | | 1.370.632 | -21.405.140 | 127.295.405 | 285.938.309 | | 285.938.309 |
| 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 | 23 | | | | | | | | | 127.295.405 | -127.295.405 | | | |
| Total Comprehensive Income (Loss) | 23 | | | | -27.284.211 | -61.264 | | | | -3.558.164 | 50.277.067 | 19.373.428 | | 19.373.428 |
| Profit (loss) | | | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| 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 | 23 | | -1.981.055 | | | | | | | -7.647.312 | | -9.628.367 | | -9.628.367 |
| 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 | 23 | 100.000.000 | -3.821.798 | 894.854 | 52.516.061 | -238.235 | | | 1.370.632 | 94.684.789 | 50.277.067 | 295.683.370 | | 295.683.370 |
| Statement of changes in equity [abstract] | | | | | | | | | | | | | | |
| Statement of changes in equity [line items] | | | | | | | | | | | | | | |
| Equity at beginning of period | 23 | 100.000.000 | -4.054.545 | 894.854 | 112.335.736 | -254.526 | | | 1.370.632 | 89.529.536 | 231.185.473 | 531.007.160 | | 531.007.160 |
| 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 | 23 | | | | | | | | 794.058 | 230.391.415 | -231.185.473 | | | |
| Total Comprehensive Income (Loss) | 23 | | | | 33.754.423 | -11.152 | | | | | 167.803.410 | 201.546.681 | | 1.414.782 202.961.663 |
| Profit (loss) | | | | | | | | | | | | | | |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | |
| Issue of equity | | | | | | | | | | | | | | 0 |
| 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 | | | | | | | | | | | | | | |

Previous Period
01.01.2022 - 30.09.2022

Current Period
01.01.2023 - 30.09.2023

| | | | | | | | | | | | | | | | |
|--|----|-------------|------------|---------|-------------|----------|--|--|--|-----------|-------------|-------------|-------------|-----------|-------------|
| Increase (Decrease) through Treasury Share Transactions | 23 | | -845,000 | | | | | | | | -24,162,480 | -25,007,480 | -25,007,480 | | |
| 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 | 23 | 100,000,000 | -4,899,545 | 894,854 | 146,090,159 | -265,678 | | | | 2,164,690 | 295,758,471 | 167,802,945 | 707,546,361 | 1,414,782 | 708,961,143 |