

KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Financial Report Consolidated 2024 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2024	Previous Period 31.12.2023
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		24.430.907	24.072.9
Financial Investments		1.829.647	1.737.8
Trade Receivables		23.048.572	20.353.
Trade Receivables Due From Related Parties	3	690.341	688.5
Trade Receivables Due From Unrelated Parties		22.358.231	19.664.5
Other Receivables		137.821	127.8
Other Receivables Due From Related Parties	3	13.227	11.
Other Receivables Due From Unrelated Parties Derivative Financial Assets		124.594 64.509	116. 11.
Inventories	4	78.137.696	67.276.
Prepayments	4	2.620.299	2.048.
Prepayments to Related Parties	3	24.990	12.
Prepayments to Unrelated Parties		2.595.309	2.036.
Other current assets		21.915.873	18.889.
Other Current Assets Due From Unrelated Parties		21.915.873	18.889.
SUB-TOTAL		152.185.324	134.518.
Total current assets		152.185.324	134.518.
NON-CURRENT ASSETS			
Financial Investments		163.098	161.
Other Receivables		90.671	86.
Other Receivables Due From Related Parties	3	79.217	75.
Other Receivables Due From Unrelated Parties		11.454	11.
Investments accounted for using equity method	5	1.014.877	884.
Investment property		4.794.622	4.407.
Property, plant and equipment	6	165.434.257	147.415.
Right of Use Assets		565.764	445.
Intangible assets and goodwill		8.812.716	8.106.
Goodwill		606.360	552.
Other intangible assets	6	8.206.356	7.553.
Prepayments		15.132.010	12.744.
Prepayments to Related Parties	3	147.643	182.
Prepayments to Unrelated Parties		14.984.367	12.561
Deferred Tax Asset	11	329.994	254.
Other Non-current Assets		1.356.891	1.009
Total non-current assets		197.694.900	175.515
Total assets		349.880.224	310.033
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		52.990.065	46.034.
Current Borrowings From Unrelated Parties		52.990.065	46.034.
Bank Loans	7	52.990.065	46.034.
Current Portion of Non-current Borrowings		12.903.420	10.726
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		12.903.420	10.726
Bank Loans	7	12.778.434	10.617
Lease Liabilities	7	124.986	108.
Trade Payables		23.915.951	23.427
Trade Payables to Related Parties	3	994.881	1.130
Trade Payables to Unrelated Parties		22.921.070	22.296
Employee Benefit Obligations	9	2.470.765	1.795
Other Payables		2.130.759	1.162
Derivative Financial Liabilities		82.313	121
Deferred Income Other Than Contract Liabilities		1.205.354	1.313
Current tax liabilities, current	11	4.319.245	3.232
Current provisions	8	888.471	698.
Other Current Liabilities		918.191	778.

SUB-TOTAL		101.824.534	89.291.66
Total current liabilities		101.824.534	89.291.66
NON-CURRENT LIABILITIES			
Long Term Borrowings		14.751.035	10.979.63
Long Term Borrowings From Unrelated Parties		14.751.035	10.979.63
Bank Loans	7	14.435.745	10.747.94
Lease Liabilities	7	315.290	231.67
Derivative Financial Liabilities		0	1.14
Non-current provisions		5.816.514	5.582.47
Non-current provisions for employee benefits	9	5.816.514	5.582.47
Deferred Tax Liabilities	11	13.358.612	12.632.68
Other non-current liabilities		16.891	16.77
Total non-current liabilities		33.943.052	29.212.70
Total liabilities		135.767.586	118.504.36
EQUITY			
Equity attributable to owners of parent		207.965.236	186.191.49
Issued capital	12	3.500.000	3.500.0
Inflation Adjustments on Capital		156.613	156.63
Treasury Shares (-)		-1.315.022	-640.50
Share Premium (Discount)		106.447	106.44
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		75.916.673	68.184.78
Gains (Losses) on Revaluation and Remeasurement		-2.045.346	-2.082.2
Increases (Decreases) on Revaluation of Property, Plant and Equipment		410.175	373.25
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.455.521	-2.455.52
Exchange Differences on Translation		77.962.019	70.267.0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.438.867	4.176.66
Exchange Differences on Translation		3.445.448	4.243.70
Gains (Losses) on Hedge		-6.581	-67.03
Gains (Losses) on Cash Flow Hedges		-6.581	-67.03
Restricted Reserves Appropriated From Profits		10.545.759	9.302.58
Prior Years' Profits or Losses		110.014.976	97.371.8
Current Period Net Profit Or Loss		5.600.923	4.033.0
Non-controlling interests		6.147.402	5.337.3
Total equity		214.112.638	191.528.88
Total Liabilities and Equity		349.880.224	310.033.24



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	13	49.747.633	26.273.98
Cost of sales	13	-42.718.340	-25.148.40
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.029.293	1.125.58
GROSS PROFIT (LOSS)		7.029.293	1.125.58
General Administrative Expenses	14	-1.005.053	-527.16
Marketing Expenses	14	-431.256	-187.27
Research and development expense		-64.630	-32.01
Other Income from Operating Activities	14	3.535.969	839.53
Other Expenses from Operating Activities	14	-253.490	-782.68
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.810.833	435.98
Investment Activity Income		109.826	42.76
Investment Activity Expenses		-30.311	-99.37
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	43.092	-39
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.933.440	378.9 ⁻
Finance income	15	632.844	771.80
Finance costs	15	-3.142.642	-1.164.85
Gains (losses) on net monetary position		-60.974	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.362.668	-14.07
Tax (Expense) Income, Continuing Operations	11	-515.730	79.99
Current Period Tax (Expense) Income		-1.087.151	-93.96
Deferred Tax (Expense) Income		571.421	173.95
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.846.938	65.91
PROFIT (LOSS)		5.846.938	65.93
Profit (loss), attributable to [abstract]			
Non-controlling Interests		246.015	-24.39
Owners of Parent		5.600.923	90.3
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç (Zarar)		1,66647607	0,0258031
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Pay Başına Kazanç (Zarar)		1,66647607	0,0258031



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
Statement of Other Comprehensive Income			
PROFIT (LOSS)		5.846.938	65.919
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		30.537.399	7.116.820
Gains (Losses) on Revaluation of Property, Plant and Equipment		37.547	6.562
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Exchange Differences on Translation, other than translation of foreign operations		30.499.852	7.110.258
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-12.130.966	-4.337.314
Exchange Differences on Translation of Foreing Operations		-12.192.713	-4.322.317
Gains (losses) on exchange differences on translation of Foreign Operations		-12.192.713	-4.322.317
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		82.330	-18.778
Gains (Losses) on Cash Flow Hedges		82.330	-18.778
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-20.583	3.781
Taxes Relating to Cash Flow Hedges	11	-20.583	3.781
OTHER COMPREHENSIVE INCOME (LOSS)		18.406.433	2.779.506
TOTAL COMPREHENSIVE INCOME (LOSS)		24.253.371	2.845.425
Total Comprehensive Income Attributable to			
Non-controlling Interests		800.841	40.030
Owners of Parent		23.452.530	2.805.395



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.562.131	4.007.68
Profit (Loss)		5.846.938	65.91
Profit (Loss) from Continuing Operations		5.846.938	65.91
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		245.386	279.32
Adjustments for depreciation and amortisation expense	6/13/14	1.988.437	1.010.24
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-22.938	-941.17
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-1.769	-62
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	-21.169	-940.55
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	274.02
Adjustments for provisions Adjustments for (Reversal of) Provisions Related with		657.640	374.02
Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty	9	467.385	293.20
Provisions	8	190.255	80.82
Adjustments for (Reversal of) Other Provisions		1 219 200	EE 24
Adjustments for Interest (Income) Expenses	15	1.218.306	-55.34
Adjustments for Interest Income	15 15	-600.361 2.260.584	-768.94 949.25
Adjustments for interest expense Deferred Financial Expense from Credit Purchases	15	2.260.584	949.25
Unearned Financial Income from Credit Sales		-441.917	-235.65
Adjustments for unrealised foreign exchange losses (gains)		-580.011	-58.88
Adjustments for fair value losses (gains)		-27.876	2.90
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	2.50
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-27.876	2.90
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	5	-43.092	39
Adjustments for Tax (Income) Expenses	11	515.730	-79.99
Other adjustments for non-cash items		-247.449	
Adjustments for losses (gains) on disposal of non-current assets		28.798	27.16
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		28.798	27.16
Other adjustments to reconcile profit (loss)	14	-3.242.159	
Changes in Working Capital		-3.231.100	3.894.19
Adjustments for decrease (increase) in trade accounts receivable		-266.096	3.904.284
Decrease (Increase) in Trade Accounts Receivables from Related Parties		64.829	108.40
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-330.925	3.795.87
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.971	-13.21
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		3.971	-13.21
Decrease (Increase) in Derivative Financial Assets		-52.012	55.35
Adjustments for decrease (increase) in inventories		-4.199.330	1.656.00
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		-130.950	227.17
payable Increase (Decrease) in Trade Accounts Payables to		-1.776.892	-542.74
Related Parties Increase (Decrease) in Trade Accounts Payables to		-244.776	-128.50
Unrelated Parties Adjustments for increase (decrease) in other operating		-1.532.116	-414.240
payables Increase (Decrease) in Other Operating Payables to		1.356.620	-142.259
Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.356.620 65.977	-142.259 -34 341
micrease (Decrease) in Denvative Financial Liabilities		65.977	-34.34

Other Adjustments for Other Increase (Decrease) in Working Capital		1.767.612	-1.216.054
Decrease (Increase) in Other Assets Related with Operations		1.940.165	-1.408.200
Increase (Decrease) in Other Payables Related with Operations		-172.553	192.14
Cash Flows from (used in) Operations		2.861.224	4.239.43
Payments Related with Provisions for Employee Benefits	9	-235.660	-122.20
Payments Related with Other Provisions	8	-17.346	-52.47
Income taxes refund (paid)	11	-46.087	-57.07
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-6.541.487	-4.982.85
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	15.00
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-1.004.64
Proceeds from sales of property, plant, equipment and intangible assets		3.595	8.29
Proceeds from sales of property, plant and equipment		3.595	8.29
Purchase of Property, Plant, Equipment and Intangible Assets		-5.164.382	-3.029.98
Purchase of property, plant and equipment	6	-5.158.808	-3.027.77
Purchase of intangible assets	6	-5.574	-2.20
Cash Outflows from Acquition of Investment Property			
Cash advances and loans made to other parties		-1.447.794	-1.264.50
Cash Advances and Loans Made to Related Parties		35.279	-87.04
Other Cash Advances and Loans Made to Other Parties		-1.483.073	-1.177.45
Dividends received		0	
Other inflows (outflows) of cash		67.094	292.98
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		4.144.093	5.547.08
Payments to Acquire Entity's Shares or Other Equity Instruments		-674.518	
Payments to Acquire Entity's Shares	12	-674.518	
Proceeds from borrowings		21.559.203	10.549.99
Proceeds from Loans		21.559.203	10.549.99
Proceeds From Issue of Debt Instruments		0	
Repayments of borrowings		-15.110.116	-4.776.22
Loan Repayments		-15.110.116	-4.776.22
Payments of Issued Debt Instruments		0	
Payments of Lease Liabilities		-33.514	-14.20
Dividends Paid		0	
Interest paid		-2.175.936	-786.24
Interest Received		578.974	573.76
Other inflows (outflows) of cash		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		164.737	4.571.92
Effect of exchange rate changes on cash and cash equivalents		188.258	289.31
Net increase (decrease) in cash and cash equivalents		352.995	4.861.23
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		24.050.259	15.170.29
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		24.403.254	20.031.53

Statement of changes in equity [abstract]

Nature of Financial Statements

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																Equity											
															ity attributable to owners	of parent [membe	perl										
														- Equi	The second secon	or parent (memo											
		Footnote Reference									Other Accumulate	ed Comprehensive Inco	ome That Will Not Be Recl	assified In Profit Or Lo	oss			Other Accu	mulated Comprehensive Inco	me That Will Be Reclassified I	Profit Or Loss				Retained E	arnings	
			lection II	Balancin	g Additional Capital Ca Contribution	Cap	ital Share ents due premiu	Effects of Combinations of Entities or Businesses Under With Non-cont	tion tion stad Share	Gains/L	osses on Revaluation and Rem	neasurement [member]	Gains (L	Losses) Change Gains (Losses	Share Of Other Comprehensive			ains or Losses ledge	Gains (Losses) on Revaluatio	n and Reclassification	Change in Cha	Share of Other Comprehensive		Restricted Reserves	Other Other reserves Dividend	A N	Non-controlling interests [member]
			Capital Ado	ljustments for on Capital Merger Capital	Contribution Adv of Shareholders	vance Shares to	o or vnership discou	Combinations of Entities or Businesses Under Common Control Put Op Revalua Fund Re with Non-cont Intere	Based Accur Payments Gains	nulated s (Losses from Increases (Increases (Increases (Decreases) Decreases)		in Fair V Finan Liabi	Cosses) (Change Gains (Losses /alue of) on Hedging ncial Instruments ility that Hedge Investments ge in in Equity Risk of Instruments	income Of Associates And Joint Ventures Diff	change ferences Of Other	Evehange	ns or Other es on Gains ges of	Gains (Losses) on Gains (Losses) on Remeasuring and From Fina Assets Mea	ses) Reserve of of T	Value of in V Forward C Elements Forward	Comprehensive Income of Associates and Joint Ventures Accounted for	Other Gains	Appropriated From Profits [member]	[member] Prior Years' Profits or Losses	Net Profit	
								Control	in E	uments Revaluation	on on Revaluation of of	ains (Losses) on Othe emeasurements Revalu of Defined Increa Benefit Plans Decre	her Attribut uation Chang ases (Credit F	table to Investments ge in in Equity Risk of Instruments	Accounted for Using Equity Trai Method that will not be Reclassified to Profit or Loss	nslation Gains (Losses)	on Cash Hedge Flow N	let	Reclassification at Fair Va	lue On	f Forward Ba	rency Using Equity asis Method that will be Reclassified to	Losses)			or Loss	
										of Property, Plant and Equipment	Intangible Right-of-use Assets Assets	Benefit Plans Decre	eases) Liab	ility	to Profit or Loss		in Fc Oper	on oreign Hedge ations	of through C Available-for-sale Financial Assets Incom	Reclassification nsive Adjustments		Profit or Loss					
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items] Equity at beginning of period		3.500.000	156.613		-116.232	106.4	47		208.674		-1.407.323	- 1.198.649		44.	.642.146	43.443.497 2.029.402 6.044	6.044					2.035.446	7.547.778	40.966.648 1	18.005.034 58.971.682 115.645.231	3.016.956 118.662.187
	Adjustments Related to Accounting Policy Changes												2125010 15			0	0 0						0		0	0 0	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in																									0	0
	Accounting Policies Adjustments Related to Errors																									0	0
	Other Restatements																									0	0
	Restated Balances																									0	0
	Transfers Total Comprehensive Income (Loss)		0	0 (0 0	0 0	0	0 0	0 0	0 6.562	0 0	0	0 6.562	0 0	0 7.	.110.258	0 7.116.820 -4.386.417 -15.319	0 0 15.319	0	0 00	0 0	0	0 0 -4.401.736	63.212	17.941.822 1 0 0 0 0	-63.212 0 90.311 90.311 2.805.395	40.030 2.845.425
	Profit (loss)																	15.319								90.311 90.311 90.311	-24.392 65.919
	Other Comprehensive Income (Loss)									6.562		0	6.562		7.	.110.258	7.116.820 -4.386.417 -15.319	15.319					-4.401.736			2.715.084	64.422 2.779.506
	Issue of equity Capital Decrease																									0	0
	Capital Advance																									0	0
	Effect of Merger or Liquidation or Division																									0	0
	Effects of Business Combinations Under Common Control Advance Dividend Payments																									0	0
Previous Period	Dividends Paid																								0	0 0	0 0
01.01.2023 - 31.03.2023	Decrease through Other Distributions to Owners																									0	0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment																									0	0
	Transactions Acquisition or Disposal of a Subsidiary																									0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																									0 0	0 0
	control, equity Transactions with noncontrolling shareholders																									0	0
	Increase through Other Contributions by Owners																									0	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																									0	0
	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																									0	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																									0	0
	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																									0	0
	Accounting is Applied Increase (decrease) through other changes, equity	2.1													-8.	.427.199	-8.427.199 3.517.545						3.517.545		4.909.654	4.909.654 0	0
	Equity at end of period		3.500.000	156.613	0 0	0 -116.232	0 106.4	47 0	0 0	0 215.236	0 0	-1.407.323	0 1.192.087	0 0	0 43.	.325.205	0 42.133.118 1.160.530 -9.275	0 0 -9.275	0	0 0 0	0 0	0	0 0 1.151.255	7.610.990	0 0 0 63.818.124	90.311 63.908.435 118.450.626	3.056.986 121.507.612
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items] Equity at beginning of period		2 500 000	156 612		-640.504	105	A7		270.0		.2 AEE FO1	-			.267.050	59 194 790 4 242 700 67 200	-					4 170 000	0 202 502	27 274 242	4.033.089 101.404.902 186.191.490	5.337.392 191.528.882
	Adjustments Related to Accounting Policy Changes		3.500.000	130.013		-040.504	106.4			373.251		-2.455.521	2.082.270		70.	. 267.050 0	68.184.780 4.243.700 -67.036	67.036					4.176.664	9.302.588	97.371.813	4.033.089 101.404.902 186.191.490	0.331.332 131.528.882
	Adjustments Related to Required Changes in Accounting Policies																0									0	0
	Adjustments Related to Voluntary Changes in Accounting Policies																0									0	0
	Adjustments Related to Errors Other Restatements	2.1										0	0				0							219.112	457.091	457.091 676.203	
	Restated Balances											U U												213.112	451.031	457.091 676.203	
	Transfers																							349.541		-4.033.089 -349.541 0	
	Total Comprehensive Income (Loss) Profit (loss)		0	0	0 0	0 0	0	0 0	0 0	0 36.924	0 0	0	0 36.924	0 0	0 30.	499.852	0 30.536.776 -12.745.624 60.455	0 0 60.455	0	0 0 0	0 0	0	0 0 12.685.169	0	0 0 0		
	Other Comprehensive Income (Loss)									36.924		0	36.924		30.	499.852	30.536.776 -12.745.624 60.455	60.455					12.685.169			5.600.923 5.600.923 5.600.923 17.851.607	246.015 5.846.938 554.826 18.406.433
	Issue of equity																						12.005.109			0	0
	Capital Decrease																									0	
	Capital Advance Effect of Merger or Liquidation or Division																									0	
	Effects of Business Combinations Under Common Control																									0	

	Advance Dividend Payments																								0	0
Current Period	Dividends Paid																						-1.680.469	-1.680.469	-1.680.469	-74.337 -1.754.806
01.01.2024 - 31.03.2024	Decrease through Other Distributions to Owners																								0	0
	Increase (Decrease) through Treasury Share Transactions				-674.518																	674.518	-674.518	-674.518	-674.518	-674.518
	Increase (Decrease) through Share-Based Payment Transactions																								0	0
	Acquisition or Disposal of a Subsidiary																								0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																								0	0
	Transactions with noncontrolling shareholders																								0	0
	Increase through Other Contributions by Owners																								0	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	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	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	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	0
	Increase (decrease) through other changes, equity	2.1												-22.804.883	22.804.883	7.372					11.947.372		10.857.511	10.857.511	0	0
	Equity at end of period	3.50	00.000 156.613	0 0	0 1.315.022	0 106.447	0	0 0	0 410.175	0	0 -2.455.521	0 2.045.346	0 0	0 77.962.019	0 75.916.673 3.445	5.448 -6.581	0 0 -6.581	0	0 0 0	0 0 0	0 0 3.438.867	10.545.759 0	0 0 110.014.976	5.600.923 115.615.899	207.965.236 6	5.147.402 214.112.638