



KAMUYU AYDINLATMA PLATFORMU

YATAŞ YATAK VE YORGAN SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2023 - 4. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Continuous
Audit Result	Positive

**CONVENIENCE TRANSLATION INTO ENGLISH OF
INDEPENDENT AUDITOR'S REPORT ORIGINALLY ISSUED IN TURKISH
INDEPENDENT AUDITOR'S REPORT**

To the General Assembly of Yataş Yatak ve Yorgan Sanayi Ticaret Anonim Şirketi

A) Audit of the Consolidated Financial Statements

1) Opinion

We have audited the accompanying consolidated financial statements of Yataş Yatak ve Yorgan Sanayi Ticaret Anonim Şirketi (the "Parent Company") and its subsidiaries (referred to as the "Group"), which comprise the consolidated statement of financial position as at 31 December 2023 and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements comprising a summary of significant accounting policies.

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Group as at 31 December 2023, and its financial performance and its cash flows for the year then ended in accordance with Turkish Financial Reporting Standards ("TFRS").

2) Basis for Opinion

Our audit was conducted in accordance with the Standards on Independent Auditing (the "SIA") that are part of Turkish Standards on Auditing issued by the Public Oversight Accounting, Auditing Standards Authority (the "POA") and Capital Markets Board (the "CMB").

Our responsibilities under these standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We hereby declare that we are independent of the Group in accordance with the Ethical Rules for Independent Auditors (the "Ethical Rules") and the ethical

requirements regarding independent audit in regulations issued by POA that are relevant to our audit of the consolidated financial statements.

We have also fulfilled our other ethical responsibilities in accordance with the Ethical Rules and regulations. We believe that the audit evidence we have obtained during the independent audit provides a sufficient and appropriate basis for our opinion.

3) *Emphasis of Matter*

Within the scope of the "Announcement on Adjustment of Financial Statements of Companies Subject to Independent Audit for Inflation" dated 23 November 2023 published by the POA, the financial statements dated 31 December 2023 were subject to inflation adjustment within the scope of IAS 29 "Financial Reporting in Economies with High Inflation" standard. In this context, we draw attention to footnote No. 2, which contains explanations regarding the transition to inflation accounting. This issue does not affect the opinion given by us.

4) *Key Audit Matters*

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. Key audit matters were addressed in the context of our independent audit of the consolidated financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

'Revenue'	How to perform of matter in audit
<p>Revenue of the Group mainly consists of Beds, furniture, blanket, seat, home textile products mainly by retail.</p> <p>The Company only recognizes the revenue when it fulfils the obligation of performance through transferring the committed goods or services to its customers</p> <p>Revenue is the main indicator of the performance of the Group.</p> <p>Revenue, reflected to the consolidated financial statements, is determined as key audit matter due to the control risk to be ensured on processing adequacy heavy data.</p> <p>.</p>	<ul style="list-style-type: none"> - Evaluating the adequacy of Group's accounting policy on revenue recognition, - Evaluating the controls of the projections, implementations and process of management, - The process of revenue recognition was discussed with the process owners in the eye of the management, and the design, implementation and operation of the important controls regarding the process were evaluated. - Evaluation of compliance of the company's accounting policies with TFRS 15 "Revenue from Contracts with Customers" through selection of sales contracts by sampling model,
	<ul style="list-style-type: none"> - To examine through the sales documents received for the sales transactions selected by the sample

when transfer of the control takes place. Thus, evaluate the appropriateness of the revenue to the accounting policies and the fact that it is recognized in the reporting period,

- Analytical studies to determine the presence of unusual transactions,

Based on our audit procedures, we did not have any significant findings regarding revenue.

5) Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

The Group management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with TFRS, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Group's financial reporting process.

6) Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Responsibilities of independent auditors in an independent audit are as follows:

Our aim is to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an independent auditor's report that includes our opinion. Reasonable assurance expressed as a result of an independent audit conducted in accordance with SIA is a high level of assurance but does not guarantee that a material misstatement will always be detected. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an independent audit conducted in accordance with SIA, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement in the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Assess the internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our independent auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision, and performance of the Group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence. We also communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

B) Other Responsibilities Arising From Regulatory Requirements

1. No matter has come to our attention that is significant according to subparagraph 4 of Article 402 of Turkish Commercial Code ("TCC") No. 6102 and that causes us to believe that the Company's bookkeeping activities concerning the period from 1 January to 31 December 2023 period are not in compliance with the TCC and provisions of the Company's articles of association related to financial reporting.

2. In accordance with subparagraph 4 of Article 398 of the TCC, the auditor's report on the early risk identification system and committee was submitted to the Group's Board of Directors on May 16, 2024.

3. In accordance with subparagraph 4 of Article 402 of the TCC, the Board of Directors submitted the necessary explanations to us and provided the documents required within the context of our audit.

The engagement partner who supervised and concluded on this independent auditor's report is Abdulkadir SAYICI.

İstanbul, May 16, 2024

PKF Aday Bağımsız Denetim A.Ş.

(A Member Firm of PKF International)

Abdulkadir SAYICI

Partner

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.12.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	526.066.478	563.133.788
Financial Investments	10	11.649.394	0
Trade Receivables		1.664.018.176	1.227.752.174
Trade Receivables Due From Related Parties	3-5	0	2.256.110
Trade Receivables Due From Unrelated Parties	5	1.664.018.176	1.225.496.064
Other Receivables		2.097.146	3.874.084
Other Receivables Due From Related Parties	3-6	130.560	1.540.151
Other Receivables Due From Unrelated Parties	6	1.966.586	2.333.933
Inventories	8	2.083.789.791	2.176.312.808
Prepayments		622.609.165	350.574.460
Prepayments to Related Parties	3-9	2.888.651	0
Prepayments to Unrelated Parties	9	619.720.514	350.574.460
Other current assets	7	720.021.170	690.591.270
SUB-TOTAL		5.630.251.320	5.012.238.584
Total current assets		5.630.251.320	5.012.238.584
NON-CURRENT ASSETS			
Financial Investments	10	1.119.650	444.650
Other Receivables		6.049.958	4.494.188
Other Receivables Due From Unrelated Parties	6	6.049.958	4.494.188
Investment property	11	130.524.000	77.874.415
Property, plant and equipment	12	3.927.469.667	3.465.714.444
Right of Use Assets	13	857.439.993	135.746.834
Intangible assets and goodwill	14	306.980.950	218.083.427
Other intangible assets		306.980.950	218.083.427
Prepayments		61.819.366	161.214.239
Prepayments to Unrelated Parties	9	61.819.366	161.214.239
Total non-current assets		5.291.403.584	4.063.572.197
Total assets		10.921.654.904	9.075.810.781
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	15	1.425.229.688	1.319.417.933
Current Portion of Non-current Borrowings	15	1.129.961.776	747.065.176
Trade Payables		1.479.947.029	1.437.729.270
Trade Payables to Unrelated Parties	5	1.479.947.029	1.437.729.270
Employee Benefit Obligations	16	196.205.347	143.181.927
Other Payables		1.370.157	1.339.327
Other Payables to Unrelated Parties	6	1.370.157	1.339.327
Deferred Income Other Than Contract Liabilities	16	504.388.713	422.972.188
Deferred Income Other Than Contract Liabilities from Unrelated Parties		504.388.713	422.972.188
Current tax liabilities, current	30	68.080.627	57.787.423
Current provisions		3.180.786	11.550.415
Other current provisions	17	3.180.786	11.550.415
Other Current Liabilities	7	43.783.292	61.010.071
SUB-TOTAL		4.852.147.415	4.202.053.730
Total current liabilities		4.852.147.415	4.202.053.730
NON-CURRENT LIABILITIES			
Long Term Borrowings	15	1.064.018.768	291.508.377
Deferred Income Other Than Contract Liabilities	9	8.659.958	25.894.133
Non-current provisions		43.556.629	56.499.330
Non-current provisions for employee benefits	18	43.556.629	56.499.330
Deferred Tax Liabilities	30	278.199.441	265.925.586
Total non-current liabilities		1.394.434.796	639.827.426
Total liabilities		6.246.582.211	4.841.881.156
EQUITY			
Equity attributable to owners of parent		4.675.072.693	4.233.929.625
Issued capital	20	149.798.932	149.798.932

Inflation Adjustments on Capital	20	968.108.195	968.108.195
Treasury Shares (-)	20	-165.659.262	-165.659.262
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		19.333.696	-12.373.897
Gains (Losses) on Revaluation and Remeasurement		19.333.696	-12.373.897
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	19.333.696	-12.373.897
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-25.999.377	-13.527.445
Exchange Differences on Translation	20	-25.999.377	-13.527.445
Restricted Reserves Appropriated From Profits	20	290.733.165	280.005.460
Prior Years' Profits or Losses	20	2.738.409.734	2.677.639.503
Current Period Net Profit Or Loss		700.347.610	349.938.139
Total equity		4.675.072.693	4.233.929.625
Total Liabilities and Equity		10.921.654.904	9.075.810.781

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.12.2023	Previous Period 01.01.2022 - 31.12.2022
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	13.532.815.118	12.756.701.265
Cost of sales	22	-9.747.461.253	-9.542.366.377
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.785.353.865	3.214.334.888
GROSS PROFIT (LOSS)		3.785.353.865	3.214.334.888
General Administrative Expenses	23	-415.700.633	-366.620.311
Marketing Expenses	23	-2.473.217.555	-2.469.058.557
Research and development expense	23	-61.464.486	-51.214.732
Other Income from Operating Activities	24	831.500.227	386.591.181
Other Expenses from Operating Activities	25	-971.602.337	-313.838.776
PROFIT (LOSS) FROM OPERATING ACTIVITIES		694.869.081	400.193.693
Investment Activity Income	26	62.624.421	10.087.861
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		757.493.502	410.281.554
Finance income	28	78.478.526	24.531.165
Finance costs	29	-885.852.244	-351.547.812
Gains (losses) on net monetary position		1.044.483.058	506.414.620
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		994.602.842	589.679.527
Tax (Expense) Income, Continuing Operations		-294.255.232	-239.741.388
Current Period Tax (Expense) Income	30	-187.668.502	-227.863.398
Deferred Tax (Expense) Income	30	-106.586.730	-11.877.990
PROFIT (LOSS) FROM CONTINUING OPERATIONS		700.347.610	349.938.139
PROFIT (LOSS)		700.347.610	349.938.139
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		700.347.610	349.938.139
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		4,67520000	2,33600000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		31.707.593	-12.373.897
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	41.931.170	-16.069.997
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-10.223.577	3.696.100
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	30	-10.223.577	3.696.100
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-12.471.932	5.646.405
Exchange Differences on Translation of Foreign Operations		-12.471.932	5.646.405
Gains (losses) on exchange differences on translation of Foreign Operations		-12.471.932	5.646.405
OTHER COMPREHENSIVE INCOME (LOSS)		19.235.661	-6.727.492
TOTAL COMPREHENSIVE INCOME (LOSS)		719.583.271	343.210.647
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		719.583.271	343.210.647

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.12.2023	Previous Period 01.01.2022 - 31.12.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.618.293.747	377.359.467
Profit (Loss)		700.347.610	349.938.139
Profit (Loss) from Continuing Operations		700.347.610	349.938.139
Adjustments to Reconcile Profit (Loss)		2.220.626.424	1.194.042.268
Adjustments for depreciation and amortisation expense	41986	550.924.130	563.859.461
Adjustments for Impairment Loss (Reversal of Impairment Loss)		9.931.192	14.699.902
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5	-142.178	6.009.497
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	10.073.370	8.690.405
Adjustments for provisions		897.791	18.326.620
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	9.267.420	17.997.506
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	-8.369.629	329.114
Adjustments for Interest (Income) Expenses		556.194.307	138.628.638
Adjustments for Interest Income	28	-11.041.819	-8.052.698
Adjustments for interest expense	29	577.798.617	177.031.184
Deferred Financial Expense from Credit Purchases	5	-86.317.048	-55.090.769
Unearned Financial Income from Credit Sales	5	75.754.557	24.740.921
Adjustments for fair value losses (gains)		-48.164.077	0
Adjustments for Fair Value Losses (Gains) of Investment Property	29	-48.164.077	0
Adjustments for Tax (Income) Expenses	30	304.478.809	236.045.288
Adjustments for losses (gains) on disposal of non-current assets	26	2.298.808	3.328.062
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	26	2.298.808	3.328.062
Other adjustments to reconcile profit (loss)		844.065.464	219.154.297
Changes in Working Capital		-1.097.799.263	-915.588.475
Decrease (Increase) in Financial Investments		-12.324.394	-260.000
Adjustments for decrease (increase) in trade accounts receivable		-994.512.859	-532.620.620
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.068.435	-1.163.284
Adjustments for decrease (increase) in inventories		-582.215.364	-595.959.526
Decrease (Increase) in Prepaid Expenses		-312.151.909	-199.752.740
Adjustments for increase (decrease) in trade accounts payable		693.712.154	421.627.715
Increase (Decrease) in Employee Benefit Liabilities		177.065.721	65.629.960
Adjustments for increase (decrease) in other operating payables		557.325	31.630
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		229.286.160	144.568.165
Other Adjustments for Other Increase (Decrease) in Working Capital		-294.147.662	-217.689.775
Decrease (Increase) in Other Assets Related with Operations		-300.904.195	-248.854.604
Increase (Decrease) in Other Payables Related with Operations		6.756.533	31.164.829
Cash Flows from (used in) Operations		1.823.174.771	628.391.932
Payments Related with Provisions for Employee Benefits	18	-36.049.298	-15.439.582
Income taxes refund (paid)	30	-176.318.018	-232.636.414
Other inflows (outflows) of cash		7.486.292	-2.956.469
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-909.090.178	-695.394.364
Proceeds from sales of property, plant, equipment and intangible assets	45640	50.867.457	3.424.939
Purchase of Property, Plant, Equipment and Intangible Assets	45640	-959.957.635	-698.819.303
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-512.428.716	764.122.520
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-999.742
Payments to Acquire Entity's Shares	20	0	-999.742
Proceeds from borrowings		4.096.624.599	2.038.770.623

Proceeds from Loans	15	4.096.624.599	2.038.770.623
Repayments of borrowings		-3.252.964.265	-703.293.878
Loan Repayments	15	-3.252.964.265	-703.293.878
Payments of Lease Liabilities	15	-535.226.115	-214.094.634
Dividends Paid	20	-285.926.495	-199.555.680
Interest paid	29	-545.978.259	-164.756.867
Interest Received	28	11.041.819	8.052.698
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		196.774.853	446.087.623
Effect of exchange rate changes on cash and cash equivalents		-233.842.163	-184.481.582
Net increase (decrease) in cash and cash equivalents		-37.067.310	261.606.041
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	563.133.788	301.527.747
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	526.066.478	563.133.788

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	Inflation Adjustments on Capital	Treasury Shares	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			Retained Earnings			
				Gains/Losses on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits (member)		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	149.798.932	968.108.195	-164.659.520			-19.173.850			234.554.823	2.925.602.289	4.094.230.869	4.094.230.869
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									44.940.007	-44.940.007		
Total Comprehensive Income (Loss)												
Profit (loss)											349.938.139	349.938.139
Other Comprehensive Income (Loss)					-12.373.897	5.646.405					-6.727.492	-6.727.492
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										-199.555.680	-199.555.680	-199.555.680
Decrease through Other Distributions to Owners												
Increase (Decrease) through Treasury Share Transactions			-999.742						510.630	-510.630	-999.742	-999.742
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										-2.956.469	-2.956.469	-2.956.469
Equity at end of period	149.798.932	968.108.195	-165.659.262		-12.373.897	-13.527.445			280.005.460	2.677.639.503	349.938.139	4.233.929.625
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period	149.798.932	968.108.195	-165.659.262		-12.373.897	-13.527.445			280.005.460	2.677.639.503	349.938.139	4.233.929.625
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									10.727.705	339.210.434	-349.938.139	
Total Comprehensive Income (Loss)												
Profit (loss)											700.347.610	700.347.610
Other Comprehensive Income (Loss)					31.707.593	-12.471.932					19.235.661	19.235.661
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												

Previous Period
01.01.2022 - 31.12.2022

Current Period														
01.01.2023 - 31.12.2023														
	Decrease through Other Distributions to Owners										-285.926.495	-285.926.495	-285.926.495	
	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										7.486.292	7.486.292	7.486.292	
	Equity at end of period	149.798.832	968.108.195	-165.659.262	19.333.696	-25.999.377			290.733.165	2.738.409.734	700.347.610	4.675.072.693	4.675.072.693	