

KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Holding 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	20	48.778.706	57.507.3
Financial Investments	19	10.278.123	10.205.9
Time Deposits		0	
Financial Assets at Fair Value Through Profit or Loss		9.362.286	10.205.9
Financial Assets at Fair Value Through Other		915.837	
Comprehensive Income			
Financial Assets Measured at Amortised Cost		0	
Trade Receivables		14.386.359	12.768.6
Trade Receivables Due From Related Parties		207.673	197.3
Trade Receivables Due From Unrelated Parties		14.178.686	12.571.4
Receivables From Financial Sector Operations		5.811.066	6.722.1
Receivables From Financial Sector Operations Due From Related Parties		0	
Receivables From Financial Sector Operations Due From Unrelated Parties		5.811.066	6.722.3
Reserve Deposits with the Central Bank of the Republic Turkey		677.219	903.0
Other Receivables		238.410	296.
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		238.410	296.
Contract Assets		3.570.939	3.672.
Contract Assets from Sale of Goods and Service Contracts		3.570.939	3.672.
Derivative Financial Assets	16	2.423.589	2.352.
Inventories		593.566	621.
Prepayments		2.169.189	1.347.
Prepayments to Related Parties		352.874	252.
Prepayments to Unrelated Parties		1.816.315	1.094.
Current Tax Assets		293.537	452.
Other current assets		1.615.833	1.460.
Other Current Assets Due From Related Parties		0	
Other Current Assets Due From Unrelated Parties		1.615.833	1.460.
SUB-TOTAL		90.836.536	98.310.
Non-current Assets or Disposal Groups Classified as Held for Sale	22	18.596.150	19.682.
Total current assets		109.432.686	117.993.
NON-CURRENT ASSETS			
Financial Investments	19	4.874.268	745.
Financial Assets at Fair Value Through Profit or Loss		772.463	623.
Financial Assets at Fair Value Through Other			
Comprehensive Income		4.101.805	121.
Trade Receivables		296.973	374.
Trade Receivables Due From Related Parties		0	
Trade Receivables Due From Unrelated Parties		296.973	374.
Receivables From Financial Sector Operations		545.265	682.
Receivables From Financial Sector Operations Due From Unrelated Parties		545.265	682.
Other Receivables		486.561	689.
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		486.561	689.
Contract Assets		107.973	116.
Contract Assets from Sale of Goods and Service Contracts		107.973	116.
Investments accounted for using equity method	13	6.697.954	6.753.
Investment property		159.733	163.
Property, plant and equipment	5	76.589.958	76.690.
		61.803.591	63.343.
Machinery And Equipments			
Machinery And Equipments Other property, plant and equipment		14.786.367	13.346.
	7	14.786.367 7.654.141	13.346.2 7.060.4

Licenses		22.053.043	23.2
Computer Softwares		26.805.826	27.1
Other intangible assets		17.022.646	16.4
Prepayments		7.005.590	4.3
Prepayments to Related Parties		4.476	
Prepayments to Unrelated Parties		7.001.114	4.3
Deferred Tax Asset		2.007.084	1.2
			1
Other Non-current Assets		49.511	
Total non-current assets		172.825.904	166.3
Total assets		282.258.590	284.3
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	19.950.151	18.9
Current Borrowings From Related Parties	4	9.260.868	9.2
Bank Loans		7.603.189	8.0
Lease Liabilities		486.742	
Issued Debt Instruments		1.170.937	1.1
			1.1
Current Borrowings From Unrelated Parties		10.689.283	9.6
Bank Loans		5.808.009	5.9
Lease Liabilities		913.328	3
Issued Debt Instruments		3.967.946	2.8
Current Portion of Non-current Borrowings		12.922.245	11.1
Current Portion of Non-current Borrowings from			
Related Parties	4	23.455	
Bank Loans		23.455	
Current Portion of Non-current Borrowings from			
Unrelated Parties		12.898.790	11.1
Bank Loans		11.133.911	9.3
Issued Debt Instruments		1.764.879	1.8
Trade Payables		12.699.125	16.3
Trade Payables to Related Parties		479.078	6
Trade Payables to Unrelated Parties		12.220.047	15.6
Employee Benefit Obligations		1.154.377	8
Other Payables		5.366.483	5.1
Other Payables to Related Parties		22	
Other Payables to Unrelated Parties		5.366.461	5.1
Contract Liabilities			
		1.374.499	1.5
Contract Liabilities from Sale of Goods and Service Contracts		1.374.499	1.5
Derivative Financial Liabilities	16	163.941	
	10		
Deferred Income Other Than Contract Liabilities		415.034	2
Deferred Income Other Than Contract Liabilities From		1.332	
Related Parties			
Deferred Income Other Than Contract Liabilities from Unrelated Parties		413.702	2
		2 12 222	
Current tax liabilities, current		242.082	2
Current provisions		909.111	2.2
Current provisions for employee benefits		629.024	1.7
Other current provisions		280.087	ŗ
Other Current Liabilities		1.902	2.0
SUB-TOTAL		55.198.950	59.1
Liabilities included in disposal groups classified as held			
for sale	22	6.390.851	7.2
Total current liabilities		61.589.801	66.4
NON-CURRENT LIABILITIES			
Long Term Borrowings	17	65.177.133	66.6
Long Term Borrowings From Related Parties	4	89.763]
Bank Loans		11.981	
Lease Liabilities		77.782	
Issued Debt Instruments		0	
Long Term Borrowings From Unrelated Parties		65.087.370	66.5
Bank Loans		33.482.297	33.8
Lease Liabilities		1.719.238	1.8
Issued Debt Instruments		29.885.835	30.8
Trade Payables		1.206.265	1.3
·			1.3
Trade Payables To Related Parties		256	
Trade Payables To Unrelated Parties		1.206.009	1.2
Contract Liabilities		1.390.263	1.3
Contract Liabilities from Sale of Goods and Service		1.390.263	1.3
Contracts		1.330.203	1.3
Deferred Income Other Than Contract Liabilities		72.380	
Deferred Income Other Than Contract Liabilities From			
Related Parties		0	

Deferred Income Other Than Contract Liabilities from Unrelated Parties	72.380	99.429
Non-current provisions	3.917.732	3.948.707
Non-current provisions for employee benefits	2.401.018	2.361.479
Other non-current provisions	1.516.714	1.587.228
Deferred Tax Liabilities	4.294.314	2.630.543
Other non-current liabilities	1.166.297	1.181.768
Total non-current liabilities	77.224.384	77.231.558
Total liabilities	138.814.185	143.655.161
EQUITY		
Equity attributable to owners of parent	143.462.797	140.662.770
Issued capital	2.200.000	2.200.000
Inflation Adjustments on Capital	35.005.301	35.005.301
Additional Capital Contribution of Shareholders	0	0
Treasury Shares (-)	-852.979	-852.979
Share Premium (Discount)	8.840	8.840
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	-2.341.184	-2.355.595
Gains (Losses) on Revaluation and Remeasurement	-2.341.184	-2.355.595
Gains (Losses) on Remeasurements of Defined Benefit Plans	-2.341.184	-2.355.595
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-21.878.974	-22.030.028
Exchange Differences on Translation	-12.108.450	-11.889.867
Gains (Losses) on Hedge	-1.024.914	-1.507.597
Gains (Losses) on Cash Flow Hedges	5.109.093	4.861.582
Gains (Losses) on Hedges of Net Investment in Foreign Operations	-6.134.007	-6.369.179
Gains (Losses) on Revaluation and Reclassification	-105.529	-103.572
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	-105.529	-103.572
Change in Value of Time Value of Options	-8.640.081	-8.528.992
Restricted Reserves Appropriated From Profits	28.444.800	28.444.800
Prior Years' Profits or Losses	100.242.431	85.797.348
Current Period Net Profit Or Loss	2.634.562	14.445.083
Non-controlling interests	-18.392	-14.905
Total equity	143.444.405	140.647.865
Total Liabilities and Equity	282.258.590	284.303.026



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
rofit or loss [abstract]			
PROFIT (LOSS)			
Revenue	15	29.474.711	26.600.30
Revenue from Finance Sector Operations		1.347.623	968.81
Other Revenues from Finance Sector Operations	15	1.347.623	968.81
TOTAL REVENUE		30.822.334	27.569.11
Cost of sales		-23.208.854	-21.874.21
Cost of Finance Sector Operations		-971.162	-433.64
Other Expenses Related with Finance Sector Operations		-971.162	-433.64
TOTAL COSTS		-24.180.016	-22.307.8
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.265.857	4.726.09
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		376.461	535.1
GROSS PROFIT (LOSS)		6.642.318	5.261.20
General Administrative Expenses		-1.161.057	-916.1
Marketing Expenses		-1.757.911	-1.450.4
Other Income from Operating Activities	11	3.614.391	2.066.3
Other Expenses from Operating Activities	11	-489.398	-272.7
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.848.343	4.688.2
Investment Activity Income	12	1.123.927	856.1
Investment Activity Expenses	12	-38.030	-105.78
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-200.938	-361.2
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-55.904	94.0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		7.677.398	5.171.4
Finance income	10	567.655	8.0
Finance costs	10	-7.483.767	-3.214.0
Gains (losses) on net monetary position		2.647.630	-442.7
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.408.916	1.522.6
Tax (Expense) Income, Continuing Operations		-1.320.431	-2.319.1
Current Period Tax (Expense) Income		-44.689	-510.3
Deferred Tax (Expense) Income		-1.275.742	-1.808.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.088.485	-796.4
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		540.639	526.8
PROFIT (LOSS)		2.629.124	-269.6
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-5.438	-28
Owners of Parent		2.634.562	-269.3
Earnings per share [abstract]		2.034.302	203.31
Earnings per share [abstract] Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing			
Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç		0,96000000	-0,3600000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Pay Başına Kazanç		0,25000000	0,240000
Diluted Earnings Per Share			



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)		2.629.124	-269.660
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		14.411	188.032
Gains (Losses) on Remeasurements of Defined Benefit Plans		14.811	234.920
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-400	-46.89
Taxes Relating to Remeasurements of Defined Benefit Plans		-400	-46.89
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		151.054	332.19
Exchange Differences on Translation of Foreing Operations		-202.984	187.56
Gains (losses) on exchange differences on translation of Foreign Operations		-202.984	187.56
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-7.129	33.01
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	19	-7.129	33.01
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		564.877	-481.03
Gains (Losses) on Cash Flow Hedges		4.733.424	2.476.47
Reclassification Adjustments on Cash Flow Hedges		-4.168.547	-2.957.50
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		35.621	124.12
Gains (Losses) on Hedges of Net Investments in Foreign Operations		35.621	124.12
Change in Value of Time Value of Options		-520.312	127.25
Gains (Losses) on Change in Value of Time Value of Options		-1.155.658	-250.88
Reclassification Adjustments on Change in Value of Time Value of Options		635.346	378.14
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		280.981	341.26
Taxes Relating to Exchange Differences on Translation of Foreign Operations		-15.599	70.96
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		5.172	-60
Taxes Relating to Cash Flow Hedges		-317.366	22.29
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		199.551	87.19
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		409.223	161.42
OTHER COMPREHENSIVE INCOME (LOSS)		165.465	520.22
TOTAL COMPREHENSIVE INCOME (LOSS)		2.794.589	250.56
Total Comprehensive Income Attributable to			
Non-controlling Interests		-5.438	-28
Owners of Parent		2.800.027	250.84



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2024 - 31.03.2024	Previous Period 01.01.2023 - 31.03.2023
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		7.405.278	4.916.19
Profit (Loss)		2.629.124	-269.66
Profit (Loss) from Continuing Operations		2.088.485	-796.4
Profit (Loss) from Discontinued Operations		540.639	526.8
Adjustments to Reconcile Profit (Loss)		12.510.702	10.539.4
Adjustments for depreciation and amortisation expense	5-6-7	9.964.253	8.511.6
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.805	-25.4
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-4.805	-25.4
Adjustments for provisions		697.287	1.071.3
Adjustments for (Reversal of) Other Provisions		697.287	1.071.3
Adjustments for Interest (Income) Expenses		1.452.345	790.0
Adjustments for interest expense		1.452.345	790.0
Adjustments for unrealised foreign exchange losses (gains)		2.814.792	3.782.04
Adjustments for fair value losses (gains)		912.887	-359.4
Adjustments for Fair Value Losses (Gains) of Financial Assets		-693.567	-724.9.
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	16	1.606.454	365.4
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		55.904	-94.0
Adjustments for undistributed profits of associates		55.904	-94.0
Adjustments for Tax (Income) Expenses		1.414.785	2.418.9
Adjustments for losses (gains) on disposal of non-current assets		-26.306	66.5
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		-26.306	66.5
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	
Other adjustments to reconcile profit (loss)		-4.770.440	-5.622.2
Changes in Working Capital		-8.252.558	-6.511.9
Decrease (increase) in reserve deposits with Central Bank of Turkey		225.788	-209.0
Adjustments for decrease (increase) in trade accounts receivable		-1.429.795	-3.089.8
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.429.795	-3.089.8
Decrease (increase) in Financial Sector Receivables		1.064.598	-207.0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		281.280	-1.140.2
Decrease (Increase) in Other Unrelated Party		281.280	-1.140.2
Receivables Related with Operations			
Adjustments for Decrease (Increase) in Contract Assets Decrease (Increase) In Contract Assets From Sale Of		118.451 118.451	375.2 375.2
Goods And Service Contracts		41.400	100
Adjustments for decrease (increase) in inventories		41.486	-166.3
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		-854.812 -4.456.279	-47.1 -870.4
payable Increase (Decrease) in Trade Accounts Payables to		-4.456.279	-870.4
Unrelated Parties Adjustments for Increase (Decrease) in Contract		-162.387	225.1
Increase (Decrease) In Contract Liabilities From Sale		-162.387	225.1
Of Goods And Service Contracts Adjustments for increase (decrease) in other operating		515.279	-10.3
payables Increase (Decrease) in Other Operating Payables to Unrelated Parties		515.279	-10.3
Increase (Decrease) in Deferred Income Other Than		102.698	13.2
Contract Liabilities			

Decrease (Increase) in Other Assets Related with Operations		-92.965	-79.45
Increase (Decrease) in Other Payables Related with Operations		-3.605.900	-1.305.75
Cash Flows from (used in) Operations		6.887.268	3.757.80
Interest paid		-1.410.907	-761.75
Interest received		1.817.970	1.277.91
Income taxes refund (paid)		110.947	642.23
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-13.573.847	-6.154.02
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		380.976	2.754.38
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-5.681.588	-2.266.13
Proceeds from sales of property, plant, equipment and intangible assets		339.534	42.89
Proceeds from sales of property, plant and equipment		339.534	42.89
Purchase of Property, Plant, Equipment and Intangible Assets		-6.624.412	-5.543.22
Purchase of property, plant and equipment	5	-4.736.694	-2.199.5
Purchase of intangible assets	6	-1.887.718	-3.343.6
Cash advances and loans made to other parties		-2.641.172	3.3-13.0
Other Cash Advances and Loans Made to Other Parties		-2.641.172	
Cash receipts from repayment of advances and loans made		-2.041.112	
to other parties		0	
Other inflows (outflows) of cash		652.815	-1.141.9
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		4.999.573	2.857.2
Proceeds from Issuing Shares or Other Equity Instruments		0	2.0011.2
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-58.4
Payments to Acquire Entity's Shares		0	-58.4
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	551.
Proceeds from borrowings		19.677.375	15.621.9
Proceeds from Loans		14.713.424	13.868.1
Proceeds From Issue of Debt Instruments		4.963.951	1.753.8
Repayments of borrowings		-13.237.860	-11.369.7
Loan Repayments		-9.996.223	-10.332.9
Payments of Issued Debt Instruments		-3.241.637	-1.036.7
Payments of Lease Liabilities		-1.348.840	-1.244.5
Cash Receipts from Future Contracts, Forward Contracts,		-1.340.040	-1.244.3
Option Contracts and Swap Contracts Cash Payments for Future Contracts, Forward Contracts,		88.833	163.4
Option Contracts and Swap Contracts		-179.935	-255.4
Dividends Paid		0	
Other inflows (outflows) of cash		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.168.996	1.619.3
Effect of exchange rate changes on cash and cash equivalents		-7.185.659	-4.806.8
Net increase (decrease) in cash and cash equivalents		-8.354.655	-3.187.4
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	20	61.932.851	49.174.33
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20	53.578.196	45.986.87

Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement 000 TL onsolidated

Contraction Contraction	Nature of Financial S	Statements Consolida	ated																												
																Equity															
Company Comp			Equity attributable to owners of parent [member]																												
											Other Ac	cumulated Comprehe	ensive Income Tha	at Will Not Be Reclassified I	In Profit Or Loss					Other Accumula	ted Comprehensive Inco	ome That Will Be Re	eclassified In Profit O						Retained Earnings		
			Footnote Reference	Balancing Add	ditional apital	Capital Share	Effects of Combinations of	Put Option Revaluation Share	re	Gains/Loss	es on Revaluation and Rem	easurement (member	1							on Gains (Losses) on Revaluation and Re	eclassification			T	Res	tricted Other Otl	her Advance		Non-conti interes memb	rolling sts [ber]
				Issued Adjustments for Cont on Capital On Capital Capital Shar	Capital Treasury Advance Shares reholders	Adjustments due premium to or Cross-Ownership discount	ms Entities or Businesses Under Common Control	Fund Related with Non-controlling Interests		Increases (nerozene (Increasene (Gai Cha	ange in Fair Value of Inst	struments that lincon Vent	e Of Other Comprehensive me Of Associates And Joint tures Accounted for Using	other Reserves Of Other n Gains (nange			Gains (Losses) from	n Reserve of Other	Change in Value of Time Eleme	ge in Change ue of Value o ward Foreign ents of Currence	in Share of Other f Comprehensive Income of n Associates and Joint Venture y Accounted for Using Equity	Other Appro	opriated n Profits ember] interest [member member	Dividend Payments (Net)	Prior Years' Profits or Losses or Losses		
									Equity Instruments	Revaluation of Property, Plant of and Equipment	evaluation Revaluation of Intangible Assets Assets	Remeasurements Roof Defined III Benefit Plans D	evaluation ncreases (Decreases)	Credit Risk of Liability	in Equity Rec	Classified to Profit or Loss	lation Losses) Tran	slation Cash Flow In Hedges	Hedges of Net nvestment in Lo Foreign Operations	or Reclassification of Available-for-sale edge	Measured at Fair Value through Othe Comprehensive	Remeasuring or Reclassification Adjustments	Options Cont	ward Basis tracts Spread	Method that will be s Reclassified to Profit or Loss)			Lusses		
		Statement of changes in equity [abstract]														·															
		equity [line items]																													
		Adjustments Related to		2.200.000 35.005.301 0	0 0 -817.835	0 8.84	340 0	0	0	0 0	0	-2.358.381	0 0	0	0	0	0 0 0 -14.6	315.921 3.022.062	-5.033.035	0 0	0 -269.3	65 0	8.396.289	0	0	0 00 28	.058.017 0	0 0	81.126.559 7.916.879 0 12	5.846.832	7.388 125.854.220
		Changes																												· ·	
		Required Changes in Accounting Policies																												0	0
		Related to Voluntary Changes in																												0	0
Mark Mark		Policies Adjustments																												0	0
March Marc																														0	0
		Total										100 000						50 534 450 340												0	0
Table Tabl		Income (Loss)		0 0 0	0 0 0	0	0 0	0	0	0 0	0	188.032	0 0	0	0	Ü	0 00 2	-458.740	211.317	0 0	0 32.4	.08 0	0 288.674	U	0	0 00	0 0	0 0			-283 250.565 -283 -269.660
Memory Me		Comprehensive						0				188.032					2	58.534 -458.740	211.317		32.4	08	288.674							520.225	0 520.225
																														0	0
Market Company of the		Effect of Merger or																												0	0
The state of the s		Division Effects of Business																												0	0
Northern Control of the Control of t		Common Control Advance Dividend																												0	0
SACRET STATE OF THE PROPERTY O		Decrease through																											0	0	0 0
The property of the property o		to Owners Increase (Decrease) through Treasury			-58.400																									-58.400	0 -58.400
### Comment		Increase (Decrease) through Share-Based Payment																												0	0
Strate desired by the control of the		Acquisition or Disposal of a																											0	0	0 0
head words Convertible Conver		through changes in ownership interests in subsidiaries that do not result in loss																												0	0
One content of the co		Transactions with noncontrolling																												0	0
Working and the state of the st		Increase through Other Contributions by Owners																												0	0
Amount between Interest Intere		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																												0	0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Elements of Forward Elements of Forward Contracts and Included in Initial Cost of ther Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is		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																												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																												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															0	0
	Hedge Accounting is Applied Increase (decrease)																202
	through other changes, equity Equity at end of period	2.200.000 35.005.30	0 0 0 -876.235	0 8.840 0	0 0	0 0 0	0 0 -2.170.349 0	0 0	0	0 0 0 -14.357.387 2.563.322	-4.821.718 0 0	0 -236.957	0 0 8.107.615	0 0 0 28.06	594 0 0 0 89	0.033.861 -269.377 0 126.039.280	-823 -823 6.282 126.045.562
- F	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items] Equity at beginning of period	2.200.000 35.005.30	01 0 0 0 -852.979	0 8.840 0	0 0	0 0 0	-2.355.595 0	0 0 0	0	0 0 0 -11.889.867 4.861.582	£ 359 179 0 0	0 -103.572	0 0 8.528.992 0	0 0 0 28.44	800 0 0 0 85	i.797.348 14.445.083 0 140.662.770	-14 905 140 647 865
	Adjustments Related to	220000	0 0 0 0 0 0	0 0.0-10			2.000.000		•	0 0 1200000	-0.505.215	-100312	8.528.992			0	0
	Accounting Policy Changes Adjustments Related to Required Changes in															0	0
	Accounting Policies Adjustments Related to																
	Voluntary Changes in Accounting Policies															0	0
	Adjustments Related to Errors Other Restatements															0	0
	Restated Balances Transfers																0
	Total Comprehensive						14.411			-218.583 247.511	235.172 0	-1.957	-111.089		0 14	.445.083 14.445.083 0 2.634.562 2.800.027	-5.438 2.794.589
	Income (Loss) Profit (loss) Other															2.634.562 2.634.562	-5.438 2.629.124
	Comprehensive Income (Loss)						14.411			-218.583 247.511	235.172	-1.957	-111.089			165.465	165.465
	Capital Decrease Capital Advance															0	0
	Effect of Merger or Liquidation or Division															0	0
	Effects of Business Combinations Under Common Control															0	0
	Advance Dividend Payments Dividends Paid		0													0 0	0
	Decrease through Other Distributions to Owners															0	0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease)		0													0	0
	through Share-Based Payment Transactions															0	0
Current Period 1.2024 - 31.03.2024	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
	Transactions with noncontrolling shareholders Increase through															0	0
	Other Contributions by Owners Amount Removed															0	0
	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															0	0
	Applied Amount Removed from Reserve of Change in Value of																
	Time Value of Options and Included in Initial Cost or Other Carrying Amount of															0	0
	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 Corpuing Amount of															0	0
	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															0	0
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value															Ü	u u
	Hedge Accounting is Applied Increase (decrease) through other changes, equity						0									0	1.951 1.951
	cnanges, equity Equity at end of period	2.200.000 35.005.30	01 0 0 -852.979	0 8.840 0	0 0	0 0	0 -2.341.184 0	0 0	0	0 0 -12.108.450 5.109.093	-6.134.007 0 0	0 -105.529	0 0 8.640.081 0	0 0 0 28.44	800 0 0 100	0.242.431 2.634.562 0 143.462.797	-18.392 143.444.405