



KAMUYU AYDINLATMA PLATFORMU

ENERYA ENERJİ A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	FINANSAL EKSEN BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Enerya Enerji Anonim Şirketi Genel Kurulu'na,

Giriş

Enerya Enerji Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Diğer Husus

Ek 1'de sunulan düzeltilmiş FAVÖK hesaplaması Grup yönetiminin sorumluluğunda olup, ekli ara dönem konsolide finansal bilgilerin bir parçası değildir. Ara dönem konsolide finansal bilgiler üzerindeki olumlu sonucumuz, düzeltilmiş FAVÖK hesaplamasını içermemekte ve bu hususta herhangi bir güvence verilmemektedir. Grup Yönetimi, Ek 1'de sunulan düzeltilmiş FAVÖK hesaplamasına; esas faaliyetlerden diğer gelirler ve giderler ile yatırım faaliyetlerinden gelirler ve giderleri dahil etmiştir.

Sonu

Sınırlı denetimimize gre, iliřikteki ara dnem konsolide finansal bilgilerin, tm nemli ynleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi ekmemiřtir.

Finansal Eksen Bağımsız Denetim ve Danıřmanlık A.ř.

Exclusive Member of GGI Global Alliance AG

Ufuk Dođruer

Sorumlu Deneti

İstanbul, 29 Ađustos 2024

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	579.780.406	5.449.435.938
Trade Receivables		832.118.970	2.939.992.055
Trade Receivables Due From Related Parties	5, 26	70.740.479	914.295
Trade Receivables Due From Unrelated Parties	5	761.378.491	2.939.077.760
Other Receivables	6, 26	4.275.509	19.048.871
Other Receivables Due From Related Parties	6	0	13.899.860
Other Receivables Due From Unrelated Parties		4.275.509	5.149.011
Inventories	7	133.439.231	102.347.613
Prepayments	8	81.726.579	80.680.284
Prepayments to Unrelated Parties		81.726.579	80.680.284
Current Tax Assets	16	14.835.067	33.414.480
Other current assets	16	58.926.554	409.118.619
Other Current Assets Due From Unrelated Parties		58.926.554	409.118.619
SUB-TOTAL		1.705.102.316	9.034.037.860
Total current assets		1.705.102.316	9.034.037.860
NON-CURRENT ASSETS			
Other Receivables		1.941.351.806	645.567
Other Receivables Due From Related Parties	6, 26	1.940.383.675	33.504
Other Receivables Due From Unrelated Parties	6	968.131	612.063
Investments accounted for using equity method	12	3.997.080.401	640.146.767
Property, plant and equipment	9	35.857.702.170	35.189.089.039
Right of Use Assets	10	73.906.744	49.962.628
Intangible assets and goodwill		371.911.895	395.168.262
Other intangible assets	11	371.911.895	395.168.262
Deferred Tax Asset	25	375.434.897	1.798.298.416
Total non-current assets		42.617.387.913	38.073.310.679
Total assets		44.322.490.229	47.107.348.539
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.162.163.570	1.340.755.641
Current Borrowings From Unrelated Parties		1.162.163.570	1.340.755.641
Bank Loans	4	1.162.163.570	1.340.755.641
Current Portion of Non-current Borrowings		55.014.064	45.907.504
Current Portion of Non-current Borrowings from Unrelated Parties		55.014.064	45.907.504
Bank Loans	4	31.537.640	35.595.501
Lease Liabilities	4	23.476.424	10.312.003
Trade Payables		1.287.208.198	3.288.991.849
Trade Payables to Related Parties	5, 26	24.717.081	11.205.933
Trade Payables to Unrelated Parties	4	1.262.491.117	3.277.785.916
Employee Benefit Obligations	15	78.548.080	55.748.348
Other Payables		5.444.141.432	5.426.344.604
Other Payables to Related Parties	6, 26	0	13.731.811
Other Payables to Unrelated Parties	6	5.444.141.432	5.412.612.793
Deferred Income Other Than Contract Liabilities	8	571.273.054	522.552.523
Deferred Income Other Than Contract Liabilities from Unrelated Parties		571.273.054	522.552.523
Current tax liabilities, current	25	95.607.172	174.748.761
Current provisions		44.555.855	36.883.328
Current provisions for employee benefits	15	29.083.830	26.358.060
Other current provisions	13	15.472.025	10.525.268
SUB-TOTAL		8.738.511.425	10.891.932.558
Total current liabilities		8.738.511.425	10.891.932.558
NON-CURRENT LIABILITIES			
Long Term Borrowings		57.402.387	62.431.748
Long Term Borrowings From Unrelated Parties	4	57.402.387	62.431.748
Bank Loans	4	15.251.858	37.135.781
Lease Liabilities	4	42.150.529	25.295.967

Other Payables		2,342.403	8,635.692
Other Payables to Unrelated parties	6	2,342.403	8,635.692
Deferred Income Other Than Contract Liabilities	8	5,575.604.877	5,449.621.023
Deferred Income Other Than Contract Liabilities from Unrelated Parties		5,575.604.877	5,449.621.023
Non-current provisions		110.407.422	86.416.359
Non-current provisions for employee benefits	15	110.407.422	86.416.359
Deferred Tax Liabilities	25	2,355.161.889	5,646.757.458
Total non-current liabilities		8,100.918.978	11,253.862.280
Total liabilities		16,839.430.403	22,145.794.838
EQUITY			
Equity attributable to owners of parent		21,431.506.847	19,301.527.341
Issued capital	17	145.000.000	145.000.000
Inflation Adjustments on Capital	17	1,408.481.686	1,408.481.686
Treasury Shares (-)		-311.836.379	-16.979.828
Share Premium (Discount)		3,113.397.887	3,113.397.887
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9,330.515.654	9,330.775.399
Gains (Losses) on Revaluation and Remeasurement	24	9,330.515.654	9,330.775.399
Increases (Decreases) on Revaluation of Property, Plant and Equipment	24	9,359.482.149	9,359.482.149
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	-28.966.495	-28.706.750
Restricted Reserves Appropriated From Profits	17	381.398.466	86.541.915
Legal Reserves		381.398.466	86.541.915
Prior Years' Profits or Losses		4,997.923.124	2,472.522.750
Current Period Net Profit Or Loss		2,366.626.409	2,761.787.532
Non-controlling interests		6,051.552.979	5,660.026.360
Total equity		27,483.059.826	24,961.553.701
Total Liabilities and Equity		44,322.490.229	47,107.348.539

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	18	10.736.241.838	16.587.704.272	2.649.423.511	4.495.730.171
Cost of sales	18	-9.778.972.868	-15.094.685.699	-2.635.373.572	-4.040.490.835
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		957.268.970	1.493.018.573	14.049.939	455.239.336
GROSS PROFIT (LOSS)		957.268.970	1.493.018.573	14.049.939	455.239.336
General Administrative Expenses	19	-372.491.476	-281.655.771	-113.877.730	-109.060.988
Marketing Expenses	19	-11.708.953	-6.757.409	-1.332.072	-1.544.584
Other Income from Operating Activities	21	871.806.309	445.344.199	307.310.211	231.964.234
Other Expenses from Operating Activities	21	-25.180.762	-56.354.774	-16.563.326	-51.329.893
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.419.694.088	1.593.594.818	189.587.022	525.268.105
Investment Activity Income	23	13.965.212	10.086.098	11.514.333	3.600.311
Investment Activity Expenses	23	-1.713.851	-22.040	-155.426	-16.787
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	245.962.268	529.693	193.916.639	529.693
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.677.907.717	1.604.188.569	394.862.568	529.381.322
Finance income	22	4.716.392	23.520.928	4.696.509	20.065
Finance costs	22	-207.969.549	-372.521.982	-58.978.798	-272.877.981
Gains (losses) on net monetary position		-199.151.558	-173.433.044	89.811.160	-158.647.736
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.275.503.002	1.081.754.471	430.391.439	97.875.670
Tax (Expense) Income, Continuing Operations	25	1.483.152.586	-592.334.300	540.882.977	-140.816.113
Current Period Tax (Expense) Income	25	-385.325.361	-198.270.288	-71.482.062	-57.415.453
Deferred Tax (Expense) Income	25	1.868.477.947	-394.064.012	612.365.039	-83.400.660
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.758.655.588	489.420.171	971.274.416	-42.940.443
PROFIT (LOSS)		2.758.655.588	489.420.171	971.274.416	-42.940.443
Profit (loss), attributable to [abstract]					
Non-controlling Interests		392.029.179	8.237.883	98.368.254	-56.866.397
Owners of Parent		2.366.626.409	481.182.288	872.906.162	13.925.954
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç</i>	27	16,32000000	4,01000000	6,02000000	0,12000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-762.305	2.337.035.504	-10.503.407	2.341.091.268
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	2.939.371.597	0	2.939.371.598
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.016.406	-18.077.218	-14.004.542	-13.007.518
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		254.101	-584.258.875	3.501.135	-585.272.812
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-587.874.319	0	-587.874.319
Taxes Relating to Remeasurements of Defined Benefit Plans		254.101	3.615.444	3.501.135	2.601.507
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-762.305	2.337.035.504	-10.503.407	2.341.091.268
TOTAL COMPREHENSIVE INCOME (LOSS)		2.757.893.283	2.826.455.675	960.771.009	2.298.150.825
Total Comprehensive Income Attributable to					
Non-controlling Interests		391.526.619	790.800.386	96.580.169	726.346.125
Owners of Parent		2.366.366.664	2.035.655.289	864.190.840	1.571.804.700

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.760.379.477	2.413.458.638
Profit (Loss)		2.758.655.588	489.420.171
Profit (Loss) from Continuing Operations		2.758.655.588	489.420.171
Adjustments to Reconcile Profit (Loss)		1.055.767.221	2.584.941.408
Adjustments for depreciation and amortisation expense	9, 10, 11	776.365.950	723.251.342
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.993.474	12.561.770
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5	3.993.474	12.561.770
Adjustments for provisions		62.110.478	37.536.688
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	55.213.314	36.289.098
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	6.897.164	1.247.590
Adjustments for Interest (Income) Expenses	21	-753.390.806	-375.207.041
Adjustments for Interest Income		-829.646.203	-421.454.077
Adjustments for interest expense		76.255.397	46.247.036
Adjustments for unrealised foreign exchange losses (gains)		97.181.594	264.057.024
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-245.962.268	0
Adjustments for undistributed profits of associates		-245.962.268	0
Adjustments for Tax (Income) Expenses		-1.450.246.310	688.062.394
Adjustments Related to Gain and Losses on Net Monetary Position		2.835.539.704	1.459.774.084
Other adjustments to reconcile profit (loss)		-269.824.595	-225.094.853
Changes in Working Capital		-1.402.787.289	-795.103.386
Adjustments for decrease (increase) in trade accounts receivable		2.101.357.168	3.161.382.544
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-69.826.184	-18.257.486
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.171.183.352	3.179.640.030
Adjustments for decrease (increase) in inventories	7	-31.091.618	21.333.386
Decrease (Increase) in Prepaid Expenses		-1.046.295	-8.344.954
Adjustments for increase (decrease) in trade accounts payable		-2.001.783.651	-3.918.895.779
Increase (Decrease) in Trade Accounts Payables to Related Parties		13.511.148	12.623.127
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.015.294.799	-3.931.518.906
Increase (Decrease) in Employee Benefit Liabilities		-2.082.281	-45.118.329
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		18.068.940	157.087.704
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.486.209.552	-162.547.958
Decrease (Increase) in Other Assets Related with Operations		-442.317.971	187.448.197
Increase (Decrease) in Other Payables Related with Operations		-1.043.891.581	-349.996.155
Cash Flows from (used in) Operations		2.411.635.520	2.279.258.193
Interest received		829.646.203	421.454.077
Payments Related with Provisions for Employee Benefits	15	-4.122.672	-13.746.798
Payments Related with Other Provisions	5	2.522.443	2.320.383
Income taxes refund (paid)	25	-479.302.017	-275.827.217
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.091.427.556	-974.582.543
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-3.110.971.366	0
Proceeds from sales of property, plant, equipment and intangible assets		719.870	12.427.673
Proceeds from sales of property, plant and equipment	9	719.870	12.427.673
Purchase of Property, Plant, Equipment and Intangible Assets		-1.407.636.103	-1.215.623.520
Purchase of property, plant and equipment	9	-1.351.095.073	-1.102.278.929
Purchase of intangible assets	11	-56.541.030	-113.344.591
Other inflows (outflows) of cash		426.460.043	228.613.304

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.610.684.633	-429.561.134
Payments to Acquire Entity's Shares or Other Equity Instruments		-294.856.551	0
Payments to Acquire Entity's Shares		-294.856.551	0
Repayments of borrowings		-14.132.484	-170.815.395
Loan Repayments	4	-14.132.484	-170.815.395
Increase in Other Payables to Related Parties			3.290.939
Decrease in Other Payables to Related Parties	6	-1.926.450.311	
Payments of Lease Liabilities		-14.578.698	-11.445.796
Interest paid		-48.924.414	-39.590.545
Inflation Effect On Financing Activities		-311.742.175	-211.000.337
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.941.732.712	1.009.314.961
Net increase (decrease) in cash and cash equivalents		-3.941.732.712	1.009.314.961
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	5.141.416.212	2.133.460.694
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.019.531.292	-1.095.425.899
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		180.152.208	2.047.349.756



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	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			Retained Earnings							
					Gains/Losses on Revaluation and Remeasurement (member)		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								
Increase (Decrease) on Revaluation of Property, Plant and Equipment					Gains (Losses) on Remeasurements of Defined Benefit Plans														
Statement of changes in equity (abstract)																			
Statement of changes in equity (line items)																			
Equity at beginning of period	120.000.000	1.397.564.018			6.086.640.998	-6.130.268	6.080.510.730	6.080.510.730			69.064.834	-744.065.677	3.234.065.707	2.490.000.030	10.157.139.412	2.634.884.616	12.792.024.028		
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											684.344	3.233.381.362	-3.234.065.706	-684.344	0	0	0		
Total Comprehensive Income (Loss)					1.566.782.614		-12.309.609	1.554.473.005	1.554.473.005				481.182.284	481.182.284	2.035.655.289	790.800.386	2.826.455.675		
Profit (loss)													481.182.284	481.182.284	481.182.284	790.800.386	1.271.982.670		
Other Comprehensive Income (Loss)					1.566.782.614		-12.309.609	1.554.473.005	1.554.473.005				0	0	1.554.473.005	0	1.554.473.005		
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																-2.413.464	-2.413.464		
Decrease through Other Distributions to Owners																			
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																			
Equity at end of period	120.000.000	1.397.564.018			7.653.423.612		-18.439.877	7.634.983.735	7.634.983.735				69.748.978	2.489.315.685	481.182.285	2.970.497.970	12.192.794.701	3.423.271.538	15.616.066.239
Statement of changes in equity (abstract)																			
Statement of changes in equity (line items)																			
Equity at beginning of period	145.000.000	1.408.481.686	-16.979.828	3.113.397.887	9.359.482.149		-28.706.750	9.330.775.399	9.330.775.399				86.541.915	2.472.522.750	2.761.787.532	5.234.310.282	19.301.527.341	5.660.026.360	24.961.553.701
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														2.761.787.532	-2.761.787.532	0	0		
Total Comprehensive Income (Loss)							-259.745	-259.745	-259.745				0	2.366.626.409	2.366.626.409	2.366.366.664	391.526.619	2.757.893.283	
Profit (loss)									0				0	2.366.626.409	2.366.626.409	2.366.626.409	391.526.619	2.758.153.028	
Other Comprehensive Income (Loss)							-259.745	-259.745	-259.745					0	-259.745	0	-259.745		
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
01.01.2023 - 30.06.2023

