



KAMUYU AYDINLATMA PLATFORMU

OYAK ÇİMENTO FABRİKALARI A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Summary Consolidated Financial Statements and Footnotes for the Six-Month Interim Accounting Period Prepared
as of 30.06.2024



Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

OYAK Çimento Fabrikaları Anonim Şirketi Yönetim Kurulu'na

Giriş

OYAK Çimento Fabrikaları Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının ("Grup") 30 Haziran 2024 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal tablolara 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 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Mehmet Can Altıntaş, SMMM

Sorumlu Denetçi

3 Eylül 2024

Ankara, Türkiye



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	6.569.057.947	6.610.834.205
Financial Investments	12	917.512.599	668.635.424
Time Deposits		13.149.941	0
Financial Assets at Fair Value Through Profit or Loss		904.362.658	668.635.424
Financial Assets Held For Trading		305.569.386	293.744.942
Other Financial Assets Measured at Fair Value Through Profit or Loss		598.793.272	374.890.482
Trade Receivables	5	5.961.979.391	5.416.297.951
Trade Receivables Due From Related Parties	4	422.461.853	301.617.630
Trade Receivables Due From Unrelated Parties		5.539.517.538	5.114.680.321
Other Receivables	6	93.539.810	80.307.220
Other Receivables Due From Related Parties	4	58.369.819	39.125.196
Other Receivables Due From Unrelated Parties		35.169.991	41.182.024
Inventories	7	5.385.621.758	5.103.588.752
Prepayments	8	257.282.121	479.782.821
Prepayments to Unrelated Parties		257.282.121	479.782.821
Current Tax Assets		0	86.516.267
Other current assets		3.798.671	830.247
Other Current Assets Due From Unrelated Parties		3.798.671	830.247
SUB-TOTAL		19.188.792.297	18.446.792.887
Non-current Assets or Disposal Groups Classified as Held for Sale		22.676.254	22.676.254
Total current assets		19.211.468.551	18.469.469.141
NON-CURRENT ASSETS			
Financial Investments	12	0	14.082.892
Financial Assets at Fair Value Through Other Comprehensive Income		0	14.082.892
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	14.082.892
Other Receivables	6	5.345.766	5.946.800
Other Receivables Due From Unrelated Parties		5.345.766	5.946.800
Investment property	9	262.409.721	262.714.379
Property, plant and equipment	10	17.677.220.225	17.590.403.112
Right of Use Assets		359.782.354	246.037.242
Intangible assets and goodwill		4.566.452.309	4.547.171.287
Goodwill		3.879.581.454	3.879.581.454
Other intangible assets	11	686.870.855	667.589.833
Prepayments	8	616.461.940	225.728.659
Prepayments to Unrelated Parties		616.461.940	225.728.659
Deferred Tax Asset	18	2.190.332.853	2.762.668.536
Other Non-current Assets		1.615.074	2.144.407
Other Non-Current Assets Due From Unrelated Parties		1.615.074	2.144.407
Total non-current assets		25.679.620.242	25.656.897.314
Total assets		44.891.088.793	44.126.366.455
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	15	993.839.440	1.815.595.937
Current Borrowings From Related Parties		0	1.815.595.937
Bank Loans			1.815.595.937
Current Borrowings From Unrelated Parties		993.839.440	0
Bank Loans		993.839.440	
Current Portion of Non-current Borrowings	15	127.779.211	119.991.253
Current Portion of Non-current Borrowings from Unrelated Parties		127.779.211	119.991.253
Bank Loans	15	75.998.157	82.869.089
Lease Liabilities	15	51.781.054	37.122.164
Trade Payables	5	3.604.806.831	4.542.014.231
Trade Payables to Related Parties	4	389.519.163	887.332.708
Trade Payables to Unrelated Parties		3.215.287.668	3.654.681.523

Employee Benefit Obligations	16	226.482.971	155.751.394
Other Payables	6	172.762.385	222.730.471
Other Payables to Related Parties	4	1.029.950	7.422.090
Other Payables to Unrelated Parties		171.732.435	215.308.381
Deferred Income Other Than Contract Liabilities		187.576.957	207.588.218
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	187.576.957	207.588.218
Current tax liabilities, current	18	462.413.142	0
Current provisions		745.039.397	1.247.905.000
Current provisions for employee benefits	16	198.212.500	651.915.220
Other current provisions	13	546.826.897	595.989.780
Other Current Liabilities		1.499.746	2.511.202
Other Current Liabilities to Unrelated Parties		1.499.746	2.511.202
SUB-TOTAL		6.522.200.080	8.314.087.706
Total current liabilities		6.522.200.080	8.314.087.706
NON-CURRENT LIABILITIES			
Long Term Borrowings	15	144.273.052	170.200.500
Long Term Borrowings From Unrelated Parties		144.273.052	170.200.500
Bank Loans	15	34.707.482	85.288.816
Lease Liabilities	15	109.565.570	84.911.684
Other Payables	6	1.183.763.013	1.363.465.697
Other Payables to Related Parties	4	1.183.763.013	1.363.465.697
Non-current provisions		831.243.900	1.016.594.560
Non-current provisions for employee benefits	16	659.616.153	818.954.868
Other non-current provisions	13	171.627.747	197.639.692
Total non-current liabilities		2.159.279.965	2.550.260.757
Total liabilities		8.681.480.045	10.864.348.463
EQUITY			
Equity attributable to owners of parent		36.209.608.748	33.262.017.992
Issued capital	17	1.246.578.406	1.246.578.406
Inflation Adjustments on Capital	17	8.960.468.101	8.960.468.101
Treasury Shares (-)		-34.919.976	-34.919.976
Share Premium (Discount)		1.179.875	1.179.875
Effects of Business Combinations Under Common Control		409.636.793	409.636.793
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-415.999.996	-439.025.220
Gains (Losses) on Revaluation and Remeasurement		-415.999.996	-439.025.220
Gains (Losses) on Remeasurements of Defined Benefit Plans		-415.999.996	-439.025.220
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-255.004.519	-201.355.426
Exchange Differences on Translation		-255.004.519	-201.355.426
Restricted Reserves Appropriated From Profits	17	5.513.963.855	5.513.963.855
Legal Reserves	17	5.513.963.855	5.513.963.855
Prior Years' Profits or Losses		17.805.491.584	7.667.160.197
Current Period Net Profit Or Loss		2.978.214.625	10.138.331.387
Total equity		36.209.608.748	33.262.017.992
Total Liabilities and Equity		44.891.088.793	44.126.366.455

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	20	18.225.750.106	17.965.346.249	9.375.364.352	9.558.440.632
Cost of sales	20	-13.403.007.343	-12.131.309.251	-6.622.503.067	-6.230.108.325
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.822.742.763	5.834.036.998	2.752.861.285	3.328.332.307
GROSS PROFIT (LOSS)		4.822.742.763	5.834.036.998	2.752.861.285	3.328.332.307
General Administrative Expenses	21	-762.863.307	-633.512.025	-420.402.947	-346.336.975
Marketing Expenses	21	-124.868.968	-104.092.751	-67.172.178	-58.993.929
Research and development expense	21	-54.261.230	-36.204.257	-25.502.237	-18.874.647
Other Income from Operating Activities	23	777.059.190	875.837.785	480.420.275	592.860.089
Other Expenses from Operating Activities	23	-302.989.487	-1.293.452.769	-37.009.416	-633.668.558
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.354.818.961	4.642.612.981	2.683.194.782	2.863.318.287
Investment Activity Income	25	156.911.126	326.431.339	74.178.706	227.663.829
Investment Activity Expenses	25	-1.224.775	-126.649.275	29.806.136	-9.969.049
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.510.505.312	4.842.395.045	2.787.179.624	3.081.013.067
Finance income	24	1.090.240.615	4.960.016.229	598.162.591	4.682.841.697
Finance costs	24	-470.085.995	-7.345.961.696	-203.974.136	-6.669.039.045
Gains (losses) on net monetary position		-774.616.993	5.448.542.381	-261.891.200	5.803.439.952
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.356.042.939	7.904.991.959	2.919.476.879	6.898.255.671
Tax (Expense) Income, Continuing Operations		-1.377.828.314	-537.427.429	-816.118.358	-6.196.968
Current Period Tax (Expense) Income	18	-813.167.706	-900.452.745	-548.013.083	-678.216.796
Deferred Tax (Expense) Income	18	-564.660.608	363.025.316	-268.105.275	672.019.828
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.978.214.625	7.367.564.530	2.103.358.521	6.892.058.703
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	-76.917.864	0	-51.459.171
PROFIT (LOSS)		2.978.214.625	7.290.646.666	2.103.358.521	6.840.599.532
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-1.252.994	0	-1.252.994
Owners of Parent		2.978.214.625	7.291.899.660	2.103.358.521	6.841.852.526
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	19	2,39000000	6,29000000	1,69000000	5,90000000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)		2.978.214.625	7.290.646.666	2.103.358.521	6.840.599.532
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		23.025.224	-77.326.756	23.025.224	-77.326.756
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	30.700.299	-96.658.445	30.700.299	-96.658.445
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-7.675.075	19.331.689	-7.675.075	19.331.689
Deferred Tax (Expense) Income	18	-7.675.075	19.331.689	-7.675.075	19.331.689
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-53.649.093	-50.743.825	-4.531.947	-39.244.529
Exchange Differences on Translation of Foreing Operations		-53.649.093	-50.743.825	-4.531.947	-39.244.529
Reclassification adjustments on exchange differences on translation of Foreign Operations		-53.649.093	-50.743.825	-4.531.947	-39.244.529
OTHER COMPREHENSIVE INCOME (LOSS)		-30.623.869	-128.070.581	18.493.277	-116.571.285
TOTAL COMPREHENSIVE INCOME (LOSS)		2.947.590.756	7.162.576.085	2.121.851.798	6.724.028.247
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	-1.252.994	0	-1.252.994
Owners of Parent		2.947.590.756	7.163.829.079	2.121.851.798	6.725.281.241

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		2.059.685.033	7.542.362.080
Profit (Loss)		2.978.214.625	7.290.646.666
Profit (Loss) from Continuing Operations		2.978.214.625	7.367.564.530
Profit (Loss) from Discontinued Operations		0	-76.917.864
Adjustments to Reconcile Profit (Loss)		1.203.909.756	4.726.105.619
Adjustments for depreciation and amortisation expense		1.030.443.331	858.135.615
Adjustments for Impairment Loss (Reversal of Impairment Loss)		64.838	365.458
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	5	64.838	365.458
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	
Adjustments for provisions		48.926.338	397.704.739
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	-85.195.236	254.286.852
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		23.121.818	7.283.630
Adjustments for (Reversal of) Other Provisions	13	110.999.756	136.134.257
Adjustments for Dividend (Income) Expenses	25	-3.113.276	0
Adjustments for Interest (Income) Expenses		-876.136.271	551.991.215
Adjustments for Interest Income	23, 24, 25	-1.042.021.448	-607.428.885
Adjustments for interest expense	23, 24	165.885.177	1.159.420.100
Adjustments for unrealised foreign exchange losses (gains)		-53.536.962	2.547.075.268
Adjustments for fair value losses (gains)		-11.825.412	124.924.985
Adjustments for Fair Value Losses (Gains) of Financial Assets	25	-11.825.412	124.924.985
Adjustments for Tax (Income) Expenses	18	1.377.828.314	537.427.429
Adjustments for losses (gains) on disposal of non-current assets		97.773	-11.153.559
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	25	97.773	-11.153.559
Adjustments Related to Gain and Losses on Net Monetary Position		-308.838.917	-280.365.531
Changes in Working Capital		-1.542.894.912	-3.161.188.390
Decrease (Increase) in Financial Investments		-13.149.941	-2.037.901.728
Adjustments for decrease (increase) in trade accounts receivable		-526.334.598	-194.396.199
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-120.844.223	-30.495.450
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-405.490.375	-163.900.749
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.631.556	-2.624.806.169
Decrease (Increase) in Other Related Party Receivables Related with Operations		-19.244.623	-3.071.559.575
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		6.613.067	446.753.406
Adjustments for decrease (increase) in inventories	7	-282.033.006	-269.469.832
Decrease (Increase) in Prepaid Expenses	8	224.767.766	-340.538.496
Adjustments for increase (decrease) in trade accounts payable	5	-937.207.400	-576.075.878
Increase (Decrease) in Trade Accounts Payables to Related Parties		-497.813.545	-206.714.418
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-439.393.855	-369.361.460
Increase (Decrease) in Employee Benefit Liabilities		70.731.577	42.466.978
Adjustments for Increase (Decrease) in Contract Liabilities		-20.011.261	70.729.034
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	8	-20.011.261	70.729.034
Adjustments for increase (decrease) in other operating payables		-43.575.946	297.770.732
Increase (Decrease) in Other Operating Payables to Related Parties		0	0

Increase (Decrease) in Other Operating Payables to Unrelated Parties		-43.575.946	297.770.732
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.450.547	2.471.033.168
Decrease (Increase) in Other Assets Related with Operations		-3.450.547	2.471.033.168
Cash Flows from (used in) Operations		2.639.229.469	8.855.563.895
Interest received		30.164.658	8.335.170
Payments Related with Provisions for Employee Benefits		-297.445.750	-450.903.961
Payments Related with Other Provisions	13	-48.025.047	-67.473.841
Income taxes refund (paid)	18	-264.238.297	-803.159.183
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.471.922.563	-959.393.484
Proceeds from sales of property, plant, equipment and intangible assets	10, 11	1.414.509	11.528.723
Proceeds from sales of property, plant and equipment		1.414.509	11.528.723
Purchase of Property, Plant, Equipment and Intangible Assets		-1.403.617.945	-607.688.287
Purchase of property, plant and equipment	10, 11	-1.403.617.945	-607.688.287
Dividends received	25	3.113.276	0
Interest received		63.000.715	
Other inflows (outflows) of cash		-135.833.118	-363.233.920
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		279.313.696	-4.964.452.118
Proceeds from borrowings		964.668.000	4.668.817.100
Proceeds from Loans		964.668.000	4.668.817.100
Repayments of borrowings		-1.406.542.657	-2.474.384.303
Loan Repayments		-1.406.542.657	-2.474.384.303
Decrease in Other Payables to Related Parties		-6.392.140	-7.130.045.491
Payments of Lease Liabilities		-84.272.418	-20.682.586
Interest paid		-42.397.613	-364.817.825
Interest Received		854.250.524	356.660.987
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		867.076.166	1.618.516.478
Effect of exchange rate changes on cash and cash equivalents		128.921.246	182.508.022
Net increase (decrease) in cash and cash equivalents		995.997.412	1.801.024.500
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	6.462.796.497	3.912.241.188
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.058.393.408	-2.300.289.768
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	6.400.400.501	3.412.975.920

		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	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
								Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Gains (Losses) on Remeasurements of Defined Benefit Plans																	
Previous Period 01.01.2023 - 30.06.2023	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	1.159.793.441	8.938.952.175	-34.919.976	1.179.875		-270.697.231	-266.290.223			5.451.650.518	2.701.518.401	7.401.304.794	25.082.491.774		25.082.491.774	
	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					-5.470.951.229	-37.301.435	-43.062.097		62.313.327		3.603.946.914	-1.885.054.510		-1.885.054.510		
	Restated Balances	1.159.793.441	8.938.952.175	-34.919.976	1.179.875	-5.470.951.229	-307.998.666	-309.352.320		5.513.963.855	2.701.518.401	11.005.251.708	23.197.437.264		23.197.437.264		
	Transfers										11.005.251.708	-11.005.251.708					
	Total Comprehensive Income (Loss)						-77.326.756	-50.743.825				7.291.899.660	7.163.829.079	-1.252.994	7.162.576.085		
	Profit (loss)											7.291.899.660	7.291.899.660	-1.252.994	7.290.646.666		
	Other Comprehensive Income (Loss)						-77.326.756	-50.743.825						-128.070.581	-128.070.581		
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division					5.880.588.022		13.559.595			-5.832.172.850		61.974.767	-61.974.767	0		
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																
	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	1.159.793.441	8.938.952.175	-34.919.976	1.179.875	409.636.793	-385.325.422	-346.536.550		5.513.963.855	7.874.597.259	7.291.899.660	30.423.241.110	-63.227.761	30.360.013.349			
	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	1.246.578.406	8.960.468.101	-34.919.976	1.179.875	409.636.793	-439.025.220	-201.355.426		5.513.963.855	7.667.160.197	10.138.331.387	33.262.017.992		33.262.017.992		
	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										10.138.331.387	-10.138.331.387					
	Total Comprehensive Income (Loss)						23.025.224	-53.649.093				2.978.214.625	2.947.590.756		2.947.590.756		
	Profit (loss)											2.978.214.625	2.978.214.625		2.978.214.625		
	Other Comprehensive Income (Loss)						23.025.224	-53.649.093						-30.623.869	-30.623.869		
	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																

Current Period 01.01.2024 - 30.06.2024																	
	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	1.246.578.406	8.960.468.101	-34.919.976	1.179.875	409.636.793	-415.999.996	-255.004.519				5.513.963.855	17.805.491.584	2.978.214.625	36.209.608.748		36.209.608.748