KAMUYU AYDINLATMA PLATFORMU

KRON TEKNOLOJİ A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

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

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Kron Teknoloji Anonim Şirketi Genel Kurulu'na

Giriş

Kron Teknoloji Anonim Şirketi ile bağlı ortaklığının ("Grup") 30 Haziran 2024 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönem konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") 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 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 Standartları'na 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 konsolide finansal bilgilerin, Grubun 30 Haziran 2024 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 5 Eylül 2024

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

Bünyamin KALYONCU

Sorumlu Denetçi

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	4	58.757.050	66.010.336
Financial Investments	5	56.756.973	9.517.380
Financial Assets at Fair Value Through Profit or Loss		56.756.973	9.517.380
Financial Assets Held For Trading		56.756.973	9.517.380
Trade Receivables	7	128.767.654	245.688.928
Trade Receivables Due From Unrelated Parties		128.767.654	245.688.928
Other Receivables	8	98.440	3.767
Other Receivables Due From Unrelated Parties		98.440	3.767
Inventories	11	1.704.416	2.316.991
Prepayments	12	11.221.973	9.931.116
Prepayments to Unrelated Parties		11.221.973	9.931.116
Current Tax Assets	17	105.122	116.556
Other current assets	10	848.060	461.408
Other Current Assets Due From Unrelated Parties		848.060	461.408
SUB-TOTAL		**258.259.688**	**334.046.482**
Total current assets		**258.259.688**	**334.046.482**
NON-CURRENT ASSETS			
Financial Investments		1.490.269	1.637.506
Financial Assets at Fair Value Through Profit or Loss	5	1.490.269	1.637.506
Financial Assets Held For Trading		1.490.269	1.637.506
Trade Receivables		0	0
Other Receivables	8	2.013.191	2.282.513
Other Receivables Due From Unrelated Parties		2.013.191	2.282.513
Property, plant and equipment	14	9.373.640	6.971.797
Fixtures and fittings		8.019.857	6.809.855
Leasehold Improvements		1.353.783	161.942
Right of Use Assets	15	34.585.050	37.558.447
Intangible assets and goodwill	16	248.314.444	230.123.832
Capitalized Development Costs		156.262.622	185.486.875
Other intangible assets		92.051.822	44.636.957
Prepayments	12	7.562.234	4.706.406
Prepayments to Unrelated Parties		7.562.234	4.706.406
Deferred Tax Asset	28	1.937.726	2.103.146
Total non-current assets		**305.276.554**	**285.383.647**
Total assets		**563.536.242**	**619.430.129**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	20.608.465	42.030.292
Current Borrowings From Unrelated Parties		20.608.465	42.030.292
Bank Loans		20.574.900	41.444.092
Other short-term borrowings		33.565	586.200
Current Portion of Non-current Borrowings	6	7.829.506	4.901.113
Current Portion of Non-current Borrowings from Unrelated Parties		7.829.506	4.901.113
Lease Liabilities		7.829.506	4.901.113
Trade Payables	7	6.514.351	5.049.195
Trade Payables to Unrelated Parties		6.514.351	5.049.195
Employee Benefit Obligations	19	17.619.704	31.207.838
Other Payables	8	4.212.348	12.975.678
Other Payables to Unrelated Parties		4.212.348	12.975.678
Contract Liabilities	9	50.249.096	30.748.508
Contract Liabilities from Sale of Goods and Service Contracts		50.249.096	30.748.508
Current provisions	22	11.419.634	8.304.176
Current provisions for employee benefits		11.419.634	8.304.176
Other Current Liabilities	20	2.402.020	11.114.082
Other Current Liabilities to Unrelated Parties		2.402.020	11.114.082
SUB-TOTAL		**120.855.124**	**146.330.882**

Total current liabilities		**120.855.124**	**146.330.882**
NON-CURRENT LIABILITIES			
Long Term Borrowings		26.175.675	30.626.969
Long Term Borrowings From Related Parties	6	26.175.675	30.626.969
Lease Liabilities		26.175.675	30.626.969
Contract Liabilities	9	46.514.494	48.888.028
Contract Liabilities from Sale of Goods and Service Contracts		46.514.494	48.888.028
Non-current provisions	22	5.439.845	3.564.849
Non-current provisions for employee benefits		5.439.845	3.564.849
Total non-current liabilities		**78.130.014**	**83.079.846**
Total liabilities		**198.985.138**	**229.410.728**
EQUITY			
Equity attributable to owners of parent	23	364.551.104	390.019.401
Issued capital		85.611.078	85.611.078
Inflation Adjustments on Capital		192.497.318	192.497.318
Share Premium (Discount)		1.480.956	1.480.956
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.833.656	-2.625.382
Gains (Losses) on Revaluation and Remeasurement		-3.833.656	-2.625.382
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.833.656	-2.625.382
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-94.175.809	-81.461.841
Exchange Differences on Translation		-94.175.809	-81.461.841
Restricted Reserves Appropriated From Profits		20.598.267	20.598.267
Legal Reserves		18.739.306	18.739.306
Venture Capital Fund		1.858.961	1.858.961
Prior Years' Profits or Losses		173.919.005	109.149.105
Current Period Net Profit Or Loss	29	-11.546.055	64.769.900
Total equity		**364.551.104**	**390.019.401**
Total Liabilities and Equity		**563.536.242**	**619.430.129**

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	24	152.660.394	152.612.037	80.623.364	90.453.302
Cost of sales	24	-23.363.492	-21.642.987	-10.508.881	-11.699.737
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		129.296.902	130.969.050	70.114.483	78.753.565
GROSS PROFIT (LOSS)		129.296.902	130.969.050	70.114.483	78.753.565
General Administrative Expenses	25	-23.954.770	-19.740.042	-12.578.034	-8.799.039
Marketing Expenses	25	-47.036.911	-59.735.265	-21.938.827	-26.428.116
Research and development expense	25	-52.873.732	-40.719.170	-25.263.416	-19.872.132
Other Income from Operating Activities	26	24.951.233	40.156.802	4.802.160	29.364.402
Other Expenses from Operating Activities	26	-10.844.284	-11.399.472	-4.227.647	-7.670.898
PROFIT (LOSS) FROM OPERATING ACTIVITIES		19.538.438	39.531.903	10.908.719	45.347.782
Investment Activity Income		1.350.410	1.317.275	820.761	905.219
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		20.888.848	40.849.178	11.729.480	46.253.001
Finance income		10.688.792	23.351.678	3.675.939	22.399.003
Finance costs		-9.898.371	-31.128.717	-2.557.058	-25.876.923
Gains (losses) on net monetary position		-32.657.145	-22.024.338	-12.763.913	-10.077.914
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-10.977.876	11.047.801	84.448	32.697.167
Tax (Expense) Income, Continuing Operations		-568.179	-1.838.760	5.784.538	-999.983
Deferred Tax (Expense) Income		-568.179	-1.838.760	5.784.538	-999.983
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-11.546.055	9.209.041	5.868.986	31.697.184
PROFIT (LOSS)		-11.546.055	9.209.041	5.868.986	31.697.184
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-11.546.055	9.209.041	5.868.986	31.697.184
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		-11.546.055	9.209.041	5.868.986	31.697.184
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-1.208.274**	**-416.085**	**-760.467**	**-356.638**
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	-1.611.033	-554.780	-1.013.958	-480.472
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		402.759	138.695	253.491	123.834
Deferred Tax (Expense) Income	27	402.759	138.695	253.491	123.834
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-12.713.968**	**-5.967.023**	**-9.047.106**	**669.092**
Exchange Differences on Translation of Foreing Operations		-12.713.968	-5.967.023	-9.047.106	669.092
Gains (losses) on exchange differences on translation of Foreign Operations	22	-12.713.968	-5.967.023	-9.047.106	669.092
OTHER COMPREHENSIVE INCOME (LOSS)		**-13.922.242**	**-6.383.108**	**-9.807.573**	**312.454**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-25.468.297**	**2.825.933**	**-3.938.587**	**32.009.638**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-25.468.297	2.825.933	-3.938.587	32.009.638

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		**109.595.922**	**57.182.830**
Profit (Loss)	29	-11.546.055	9.209.041
Adjustments to Reconcile Profit (Loss)		**12.817.521**	**-9.715.552**
Adjustments for depreciation and amortisation expense	13-14-15	29.362.249	22.401.910
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-90.780	-32.928
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-117.910	-56.958
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		27.130	24.030
Adjustments for provisions		-712.869	1.799.321
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	6.013.153	1.432.622
Adjustments for (Reversal of) General Provisions		-6.726.022	366.699
Adjustments for Interest (Income) Expenses		106.771	7.379.717
Adjustments for Interest Income	27	-68.389	1.271.757
Adjustments for interest expense	27	175.160	6.107.960
Adjustments for unrealised foreign exchange losses (gains)	23	-913.545	-14.726.556
Adjustments for fair value losses (gains)			-1.143.013
Other Adjustments for Fair Value Losses (Gains)			-1.143.013
Adjustments for Tax (Income) Expenses	28	568.179	1.838.760
Other adjustments for non-cash items		5.336.208	-9.149.089
Adjustments for losses (gains) on disposal of non-current assets			13.139
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets			13.139
Adjustments Related to Gain and Losses on Net Monetary Position		-20.838.692	-18.096.813
Changes in Working Capital		**110.016.056**	**58.308.532**
Adjustments for decrease (increase) in trade accounts receivable		117.427.898	71.337.784
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7	117.427.898	71.337.784
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		209.017	-58.252
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	209.017	-58.252
Adjustments for decrease (increase) in inventories	11	600.280	-2.451.062
Decrease (Increase) in Prepaid Expenses	12	-4.124.902	-444.968
Adjustments for increase (decrease) in trade accounts payable	7	1.506.843	-15.059.437
Increase (Decrease) in Employee Benefit Liabilities	19	-13.588.134	-15.627.126
Adjustments for Increase (Decrease) in Contract Liabilities		17.127.054	22.319.893
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	9	17.127.054	22.319.893
Adjustments for increase (decrease) in other operating payables		-8.763.330	-4.140.327
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-8.763.330	-4.140.327
Other Adjustments for Other Increase (Decrease) in Working Capital		-378.670	2.432.027
Decrease (Increase) in Other Assets Related with Operations		-375.218	2.531.068
Increase (Decrease) in Other Payables Related with Operations		-3.452	-99.041
Cash Flows from (used in) Operations		**111.287.522**	**57.802.021**
Interest paid		-1.296.641	-1.904.255
Payments Related with Provisions for Employee Benefits		-394.959	1.285.064
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-95.574.717**	**-114.423.898**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-47.092.356	-78.442.989
Proceeds from sales of property, plant, equipment and intangible assets		48.143	3.180
Proceeds from sales of property, plant and equipment	13-14-15	48.143	16.319

Proceeds from sales of intangible assets			-13.139
Purchase of Property, Plant, Equipment and Intangible Assets		-51.743.435	-36.157.280
Purchase of property, plant and equipment	14	-13.275.135	-1.904.849
Purchase of intangible assets	16	-38.468.300	-34.252.431
Interest received	27	3.212.931	173.191
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-21.889.426**	**9.711.783**
Proceeds from Issuing Shares or Other Equity Instruments			1.941.608
Proceeds from issuing shares			1.941.608
Proceeds from borrowings		19.051.647	56.516.491
Proceeds from Loans	6	19.051.647	56.516.491
Repayments of borrowings		-36.460.195	-39.512.697
Loan Repayments	6	-36.460.195	-39.512.697
Payments of Lease Liabilities	6	-2.204.052	-2.943.206
Interest paid	27	-2.276.826	-6.290.413
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-7.868.221	-47.529.285
Effect of exchange rate changes on cash and cash equivalents		614.935	21.757.383
Net increase (decrease) in cash and cash equivalents		-7.253.286	-25.771.902
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**66.010.336**	**74.874.124**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**58.757.050**	**49.102.222**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member]											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																			
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
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		14.268.513	159.535.279														-809.946						-72.176.862																	19.887.176				169.949.473	-6.325.769				284.327.864
	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																																												-6.325.769	6.325.769				0
	Total Comprehensive Income (Loss)																	-416.085						-5.967.023																						9.209.041				2.825.933
	Profit (loss)																																													9.209.041				9.209.041
	Other Comprehensive Income (Loss)																	-416.085						-5.967.023																										-6.383.108
	Issue of equity		28.537.026	22.373.263																																								-48.968.681					1.941.608
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	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		42.805.539	181.908.542	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.226.031	0	0	0	0	0	-78.143.885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19.887.176	0	0	0	114.655.023	9.209.041	0	289.095.405	0	289.095.405
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		85.611.078	192.497.318		1.480.956												-2.625.382						-81.461.841																	20.598.267				109.149.105	64.769.900				390.019.401
	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																																												64.769.900	-64.769.900				0
	Total Comprehensive Income (Loss)																	-1.208.274						-12.713.968																						-11.546.055				-25.468.297
	Profit (loss)																																													-11.546.055				-11.546.055
	Other Comprehensive Income (Loss)																	-1.208.274						-12.713.968																										-13.922.242
	Issue of equity																																																	
	Capital Decrease																																																	
	Capital Advance																																																	
	Effect of Merger or Liquidation or Division																																																	
	Effects of Business Combinations Under Common Control																																																	

Current Period 01.01.2024 - 30.06.2024	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		**85.611.078**	**192.497.318**	**0**	**1.480.956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-3.833.656**	**0**	**0**	**0**	**0**	**0**	**-94.175.809**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20.598.267**	**0**	**0**	**0**	**173.919.005**	**-11.546.055**	**0**	**364.551.104**	**0**	**364.551.104**