



## KAMUYU AYDINLATMA PLATFORMU

# TÜRK TELEKOMÜNİKASYON A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

### General Information About Financial Statements

2024 2nd Quarter Financial Statements



## Independet Audit Comment

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

### Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Türk Telekomünikasyon Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Türk Telekomünikasyon 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

Zeynep Okuyan Özdemir, SMMM

Sorumlu Denetçi

16 Eylül 2024

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 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	6	7.015.405	16.952.689
Financial Investments	15	9.292.907	9.764.574
Time Deposits		9.292.907	9.764.574
Trade Receivables	15	16.773.422	16.641.890
Trade Receivables Due From Related Parties	8	564.255	786.454
Trade Receivables Due From Unrelated Parties	9	16.209.167	15.855.436
Receivables From Financial Sector Operations		6.997	47.934
Receivables From Financial Sector Operations Due From Unrelated Parties		6.997	47.934
Other Receivables		454.374	325.635
Other Receivables Due From Unrelated Parties		454.374	325.635
Contract Assets	9	5.684.147	4.442.793
Contract Assets from Sale of Goods and Service Contracts	9	5.684.147	4.442.793
Derivative Financial Assets		1.327.017	5.708.246
Derivative Financial Assets Held for Trading	14	174.230	548.260
Derivative Financial Assets Held for Hedging	14	1.152.787	5.159.986
Inventories		3.213.149	1.651.152
Prepayments		2.329.174	1.377.590
Prepayments to Unrelated Parties		2.329.174	1.377.590
Current Tax Assets		125.346	218.579
Other current assets		2.699.915	2.466.023
Other Current Assets Due From Unrelated Parties		2.699.915	2.466.023
SUB-TOTAL		48.921.853	59.597.105
Non-current Assets or Disposal Groups Classified as Held for Sale		572.075	572.075
Total current assets		49.493.928	60.169.180
NON-CURRENT ASSETS			
Financial Investments		337.351	218.178
Other Financial Investments	15	337.351	218.178
Trade Receivables		129.520	303.760
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	9	129.520	303.760
Receivables From Financial Sector Operations		6.409	0
Receivables From Financial Sector Operations Due From Unrelated Parties		6.409	0
Other Receivables		74.504	97.952
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	9	74.504	97.952
Contract Assets		24.741	27.221
Contract Assets from Sale of Goods and Service Contracts	9	24.741	27.221
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading	14	0	0
Investment property		126.699	127.515
Property, plant and equipment		94.834.699	94.783.236
Land and Premises		33.175.462	33.182.628
Buildings		3.314.644	3.385.042
Machinery And Equipments		47.857.317	51.286.606
Other property, plant and equipment		10.487.276	6.928.960
Right of Use Assets		8.445.660	6.964.159
Intangible assets and goodwill		62.509.176	69.040.369
Goodwill		606.940	606.940
Rights Regarding Concession Arrangements		24.662.884	28.126.214
Other Rights		2.384.156	3.416.585
Licenses		12.901.000	14.545.474
Other intangible assets		21.954.196	22.345.156
Prepayments		197.941	179.451
Prepayments to Unrelated Parties		197.941	179.451
Deferred Tax Asset	17	9.019.051	10.973.121

Other Non-current Assets		0	145
Other Non-Current Assets Due From Unrelated Parties		0	145
Total non-current assets		175.705.751	182.715.107
Total assets		225.199.679	242.884.287
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		14.076.351	16.702.361
Current Borrowings From Related Parties		2.986.346	3.042.797
Bank Loans	7,8	2.986.346	3.042.797
Current Borrowings From Unrelated Parties		11.090.005	13.659.564
Bank Loans	7	10.993.124	10.172.343
Lease Liabilities	7	96.881	169.366
Issued Debt Instruments	7	0	3.317.855
Current Portion of Non-current Borrowings		12.568.683	24.932.433
Current Portion of Non-current Borrowings from Unrelated Parties		12.568.683	24.932.433
Bank Loans	7	4.827.359	6.805.459
Lease Liabilities	7	1.487.567	927.172
Issued Debt Instruments	7	6.253.757	17.199.802
Trade Payables		12.286.728	17.586.390
Trade Payables to Related Parties	8	335.627	260.396
Trade Payables to Unrelated Parties	9	11.951.101	17.325.994
Employee Benefit Obligations		2.205.544	1.905.392
Other Payables		4.334.547	4.033.137
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		4.334.547	4.033.137
Contract Liabilities		2.575.902	2.634.824
Contract Liabilities from Sale of Goods and Service Contracts		2.575.902	2.634.824
Derivative Financial Liabilities		1.317.341	146.495
Derivative Financial Liabilities Held for trading	14	1.267.257	146.468
Derivative Financial Liabilities Held for Hedging	14	50.084	27
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current	17	75.985	21.789
Current provisions		1.345.228	2.001.563
Current provisions for employee benefits	11	1.094.350	1.581.521
Other current provisions	11	250.878	420.042
Other Current Liabilities		665.308	604.197
Other Current Liabilities to Unrelated Parties		665.308	604.197
SUB-TOTAL		51.451.617	70.568.581
Total current liabilities		51.451.617	70.568.581
NON-CURRENT LIABILITIES			
Long Term Borrowings		40.664.337	40.539.676
Long Term Borrowings From Unrelated Parties		40.664.337	40.539.676
Bank Loans	7	21.744.672	21.778.422
Lease Liabilities	7	2.566.552	1.250.619
Issued Debt Instruments	7	16.353.113	17.510.635
Other Payables		102.416	119.648
Other Payables to Unrelated parties		102.416	119.648
Contract Liabilities		3.025.179	3.697.985
Contract Liabilities from Sale of Goods and Service Contracts		3.025.179	3.697.985
Non-current provisions		6.191.128	5.074.122
Non-current provisions for employee benefits	11	6.180.501	5.060.865
Other non-current provisions		10.627	13.257
Deferred Tax Liabilities	17	464.909	282.382
Other non-current liabilities		0	0
Total non-current liabilities		50.447.969	49.713.813
Total liabilities		101.899.586	120.282.394
EQUITY			
Equity attributable to owners of parent		123.300.093	122.601.893
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		62.910.158	62.910.158
Treasury Shares (-)		-18.203	-18.203
Effects of Business Combinations Under Common Control		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.771.947	3.987.907
Gains (Losses) on Revaluation and Remeasurement		2.771.947	3.953.252
Increases (Decreases) on Revaluation of Property, Plant and Equipment		7.235.772	7.235.772
Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.463.825	-3.282.520

Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	34.655
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-6.015.639	-8.366.607
Exchange Differences on Translation		3.146.910	4.020.489
Gains (Losses) on Hedge		-5.665.593	-2.677.711
Gains (Losses) on Cash Flow Hedges		1.609.780	4.278.713
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-7.275.373	-6.956.424
Change in Value of Time Value of Options		-3.496.956	-9.709.385
Restricted Reserves Appropriated From Profits		3.643.073	3.643.073
Legal Reserves		3.643.073	3.643.073
Advance Dividend Payments (Net) (-)		53.959.425	36.462.210
Prior Years' Profits or Losses		2.549.332	20.483.355
Total equity		123.300.093	122.601.893
Total Liabilities and Equity		225.199.679	242.884.287

Profit or loss [abstract]

Presentation Currency	1.000 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	5	63.232.511	60.244.908	32.976.860	31.573.934
Cost of sales		-44.408.767	-47.550.994	-22.982.356	-24.700.003
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		18.823.744	12.693.914	9.994.504	6.873.931
GROSS PROFIT (LOSS)		18.823.744	12.693.914	9.994.504	6.873.931
General Administrative Expenses		-7.827.391	-7.778.837	-3.699.233	-3.752.485
Marketing Expenses		-6.917.129	-6.656.928	-3.194.801	-3.299.612
Research and development expense		-1.078.193	-832.313	-547.245	-363.206
Other Income from Operating Activities		1.453.053	2.049.713	404.407	1.471.423
Other Expenses from Operating Activities		-1.479.830	-3.973.044	-486.788	-3.212.348
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.974.254	-4.497.495	2.470.844	-2.282.297
Investment Activity Income		1.928.108	3.837.559	795.709	2.504.233
Investment Activity Expenses		-16.007	-4.868	-15.817	-4.366
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-192.450	-216.444	-94.085	-104.071
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.693.905	-881.248	3.156.651	113.499
Finance income		2.523.550	13.111.881	1.541.236	12.275.413
Finance costs		-15.579.553	-26.805.195	-8.097.683	-21.804.638
Gains (losses) on net monetary position		13.463.213	11.494.034	5.138.727	3.908.072
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	5.101.115	-3.080.528	1.738.931	-5.507.654
Tax (Expense) Income, Continuing Operations		-2.551.783	800.569	-319.452	1.884.731
Current Period Tax (Expense) Income		-218.205	-274.034	-132.553	-49.941
Deferred Tax (Expense) Income		-2.333.578	1.074.603	-186.899	1.934.672
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.549.332	-2.279.959	1.419.479	-3.622.923
PROFIT (LOSS)		2.549.332	-2.279.959	1.419.479	-3.622.923
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.549.332	-2.279.959	1.419.479	-3.622.923
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait pay başına kazanç (tam Kuruş)	4	0,72850000	-0,65140000	0,40560000	-1,03510000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam Kuruş)	4	0,72850000	-0,65140000	0,40560000	-1,03510000

# Statement of Other Comprehensive Income

Presentation Currency	1.000 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		2.549.332	-2.279.959	1.419.479	-3.622.923
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-1.023.925</b>	<b>-1.167.210</b>	<b>-1.016.184</b>	<b>109.278</b>
Gains (Losses) from Investments in Equity Instruments		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.575.074	-1.497.674	-1.460.891	-45.858
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		209.840	38.661	105.979	182.455
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		341.309	291.803	338.728	-27.319
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		393.769	299.535	365.223	9.173
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		-52.460	-7.732	-26.495	-36.492
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>-827.207</b>	<b>318.831</b>	<b>-187.800</b>	<b>650.696</b>
Exchange Differences on Translation of Foreing Operations		-873.579	820.475	-402.984	1.155.283
Gains (losses) on exchange differences on translation of Foreign Operations		-873.579	820.475	-402.984	1.155.283
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-289.941	67.203	-145.241	260.534
Gains (Losses) on Cash Flow Hedges		-289.941	67.203	-145.241	260.534
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-425.265	-1.830.020	-49.986	-1.615.301
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-425.265	-1.830.020	-49.986	-1.615.301
Change in Value of Time Value of Options		777.036	1.135.759	482.140	724.033
Gains (Losses) on Change in Value of Time Value of Options		777.036	1.135.759	482.140	724.033
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-15.458	125.414	-71.729	126.147
Taxes Relating to Cash Flow Hedges		72.485	-13.439	36.310	-52.106
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		106.316	366.005	12.496	323.060
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-194.259	-227.152	-120.535	-144.807
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.851.132</b>	<b>-848.379</b>	<b>-1.203.984</b>	<b>759.974</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>698.200</b>	<b>-3.128.338</b>	<b>215.495</b>	<b>-2.862.949</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		698.200	-3.128.338	215.495	-2.862.949



# Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>14.418.729</b>	<b>11.190.720</b>
Profit (Loss)		2.549.332	-2.279.959
Profit (Loss) from Continuing Operations		2.549.332	-2.279.959
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>23.272.805</b>	<b>24.032.311</b>
Adjustments for depreciation and amortisation expense		20.147.458	21.307.006
Adjustments for Impairment Loss (Reversal of Impairment Loss)		189.885	764.245
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		235.688	254.952
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-820	607
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-1.745	547.192
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-43.238	-38.506
Adjustments for provisions		2.331.413	2.464.899
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.238.832	2.343.679
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		92.581	121.220
Adjustments for Interest (Income) Expenses		2.879.589	3.415.533
Adjustments for Interest Income		-1.804.222	-1.014.800
Adjustments for interest expense		4.573.754	4.407.094
Deferred Financial Expense from Credit Purchases		110.057	23.239
Adjustments for unrealised foreign exchange losses ( gains)		9.639.647	10.584.747
Adjustments for fair value losses (gains)		-1.210.484	-3.035.471
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		324.827	-43.532
Adjustments for Fair Value Losses (Gains) of Financial Assets		-1.730.837	-3.546.280
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		195.526	554.341
Adjustments for Tax (Income) Expenses		2.551.783	-800.569
Other adjustments for non-cash items	16	-267.982	-435.357
Adjustments for losses (gains) on disposal of non-current assets		-138.317	-286.411
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	10	-138.317	-286.411
Other adjustments for which cash effects are investing or financing cash flow		529.393	255.525
Adjustments Related to Gain and Losses on Net Monetary Position		-13.379.580	-10.201.836
<b>Changes in Working Capital</b>		<b>-9.448.156</b>	<b>-8.331.756</b>
Adjustments for decrease (increase) in trade accounts receivable		-682.562	-4.008.178
Decrease (Increase) in Trade Accounts Receivables from Related Parties		207.301	-691.992
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-889.863	-3.316.186
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.330.665	-953.492
Decrease (Increase) in Other Related Party Receivables Related with Operations		-1.330.665	-953.492
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Derivative Financial Assets		-1.561.177	-311.825
Adjustments for increase (decrease) in trade accounts payable		-5.536.608	-4.499.296
Increase (Decrease) in Trade Accounts Payables to Related Parties		-110.819	332.828
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-5.425.789	-4.832.124
Adjustments for increase (decrease) in other operating payables		-337.144	1.441.035
Increase (Decrease) in Other Operating Payables to Related Parties		0	0

Increase (Decrease) in Other Operating Payables to Unrelated Parties		-337.144	1.441.035
<b>Cash Flows from (used in) Operations</b>		<b>16.373.981</b>	<b>13.420.596</b>
Interest received		234.472	196.714
Payments Related with Provisions for Employee Benefits		-1.783.968	-1.749.713
Payments Related with Other Provisions		-150.732	-10.905
Income taxes refund (paid)		-105.546	-207.995
Other inflows (outflows) of cash	16	-149.478	-457.977
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-11.394.013</b>	<b>-14.786.197</b>
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		8.680.564	6.865.966
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-8.659.888	-9.538.155
Proceeds from sales of property, plant, equipment and intangible assets		291.989	425.703
Proceeds from sales of property, plant and equipment	10	291.989	425.703
Purchase of Property, Plant, Equipment and Intangible Assets		-11.706.678	-12.539.711
Purchase of property, plant and equipment		-5.430.122	-5.835.496
Purchase of intangible assets		-6.276.556	-6.704.215
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-8.872.536</b>	<b>9.644.383</b>
Proceeds from borrowings		36.055.939	27.556.866
Proceeds from Loans		19.712.181	22.432.285
Proceeds From Issue of Debt Instruments		16.343.758	5.124.581
Repayments of borrowings		-42.988.162	-17.486.823
Loan Repayments		-15.793.058	-14.774.601
Payments of Issued Debt Instruments		-27.195.104	-2.712.222
Payments of Lease Liabilities		-1.900.743	-1.487.670
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		982.777	3.055.284
Interest paid		-3.515.694	-3.123.353
Interest Received		1.569.750	818.086
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	-18.203
Other inflows (outflows) of cash	16	923.597	330.196
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>-5.847.820</b>	<b>6.048.906</b>
Effect of exchange rate changes on cash and cash equivalents		200.351	636.999
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>-5.647.469</b>	<b>6.685.905</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>13.157.634</b>	<b>7.095.424</b>
<b>INFLATION EFFECT ON CASH AND CASH EQUIVALENTS</b>		<b>-2.487.543</b>	<b>-1.430.861</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>6</b>	<b>5.022.622</b>	<b>12.350.468</b>

		Footnote Reference	Equity																		
			Equity attributable to owners of parent [member]																Non-controlling interests [member]		
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss					Restricted Reserves Appropriated From Profits [member]	Retained Earnings						
						Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Change in Value of Time Value of Options	Change in Value of Foreign Currency Basis Spreads		Prior Years' Profits or Losses	Net Profit or Loss					
Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations																		
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		3,500,000	62,910,158		4,266,271	-1,811,886	201,498	4,453,316	-4,937,663			-11,878,805	3,964,140	3,391,381	28,095,287	8,618,622	100,772,319		100,772,319	
	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															8,618,622	-8,618,622				
	Total Comprehensive Income (Loss)						-1,198,139	30,929	53,764	-1,464,015		908,607	820,475				-2,279,959	-3,128,338		-3,128,338	
	Profit (loss)																	-2,279,959	-2,279,959		-2,279,959
	Other Comprehensive Income (Loss)						-1,198,139	30,929	53,764	-1,464,015		908,607	820,475					-848,379		-848,379	
	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																				
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions				-18,203										18,203	-18,203		-18,203		-18,203	
	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		3,500,000	62,910,158	-18,203	4,266,271	-3,010,025	232,427	4,507,080	-6,401,678			-10,970,198	4,784,615	3,409,584	36,695,706	-2,279,959	97,625,778		97,625,778		
	Statement of changes in equity (abstract)																				
	Statement of changes in equity (line items)																				
	Equity at beginning of period		3,500,000	62,910,158	-18,203	7,235,772	-3,282,520	34,655	4,278,713	-6,956,424			-9,709,385	4,020,489	3,643,073	36,462,210	20,483,355	122,601,893		122,601,893	
	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															20,483,355	-20,483,355				
	Total Comprehensive Income (Loss)						-1,181,305	157,380	-217,456	-318,949		582,777	-873,579			2,549,332	698,200		698,200		
	Profit (loss)															2,549,332	2,549,332		2,549,332		
	Other Comprehensive Income (Loss)						-1,181,305	157,380	-217,456	-318,949		582,777	-873,579				-1,851,132		-1,851,132		
	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										-192.035	-2.451.477			5.629.652			-2.986.140				
	Equity at end of period		3.500.000	62.910.158	-18.203		7.235.772		-4.463.825	0	1.609.780		-7.275.373		-3.496.956	3.146.910		3.643.073	53.959.425	2.549.332	123.300.093	