



KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDİNG A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Alarko Holding A.Ş. Financial Statements As of 30.06.2024

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Alarko Holding Anonim Şirketi

Genel Kurulu'na;

Giriş

Alarko Holding Anonim Şirketi ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Topluluk" olarak anılacaktır) 30 Haziran 2024 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosunun ("ara dönem özet konsolide finansal bilgi") sınırlı denetimini yürütmüş bulunuyoruz. Topluluk yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 Denetim"ne uygun olarak yürütülmüştür. Ara dönem özet 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 özet konsolide 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 özet 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, tüm önemli yönleriyle, Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul,

26 Eylül 2024

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Taceddin Yazar, SMMM

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	5	3.898.836.050	4.083.644.722
Financial Investments	6	6.101.026.942	8.048.953.718
Trade Receivables		4.323.165.873	3.653.284.305
Trade Receivables Due From Related Parties	8,28	86.371.850	31.504.541
Trade Receivables Due From Unrelated Parties	8	4.236.794.023	3.621.779.764
Other Receivables		26.880.455	25.006.937
Other Receivables Due From Related Parties	28	919.314	1.059.600
Other Receivables Due From Unrelated Parties		25.961.141	23.947.337
Contract Assets		246.856.543	457.704.931
Contract Assets from Ongoing Construction Contracts	11	246.740.625	457.554.007
Contract Assets from Sale of Goods and Service Contracts	11	115.918	150.924
Inventories	9	1.610.363.251	1.377.144.589
Prepayments	10	994.079.274	1.023.825.975
Current Tax Assets		122.142.334	100.184.315
Other current assets		945.093.936	800.503.773
SUB-TOTAL		18.268.444.658	19.570.253.265
Non-current Assets or Disposal Groups Classified as Held for Sale	16	14.084.250	19.466.555
Total current assets		18.282.528.908	19.589.719.820
NON-CURRENT ASSETS			
Financial Investments	6	4.066.809.232	2.190.195.997
Trade Receivables		158.078	182.840
Trade Receivables Due From Unrelated Parties	8	158.078	182.840
Other Receivables		141.137.075	120.778.162
Other Receivables Due From Related Parties	28	135.573.449	116.677.588
Other Receivables Due From Unrelated Parties		5.563.626	4.100.574
Investments accounted for using equity method	14	34.339.305.827	35.689.749.199
Investment property	15	3.578.412.723	3.614.982.470
Property, plant and equipment	17	10.642.336.244	8.209.113.767
Right of Use Assets	19	754.413.423	735.537.778
Intangible assets and goodwill		1.287.726.747	1.180.074.201
Goodwill	3	523.697.474	561.561.969
Other intangible assets	18	764.029.273	618.512.232
Prepayments	10	1.527.130.829	704.267.328
Deferred Tax Asset	26	1.843.244.329	1.846.780.623
Other Non-current Assets		118.238.991	159.695.418
Total non-current assets		58.298.913.498	54.451.357.783
Total assets		76.581.442.406	74.041.077.603
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	6.986.668.929	6.183.906.154
Current Portion of Non-current Borrowings	7	518.855.630	197.546.494
Trade Payables		1.918.600.963	2.424.950.154
Trade Payables to Related Parties	8,28	12.623.490	3.786.654
Trade Payables to Unrelated Parties	8	1.905.977.473	2.421.163.500
Employee Benefit Obligations		103.693.190	105.223.536
Other Payables		6.180.295.181	5.555.840.959
Other Payables to Related Parties	28	6.050.718.332	5.390.814.758
Other Payables to Unrelated Parties		129.576.849	165.026.201
Contract Liabilities		654.998.404	971.644.524
Contract Liabilities from Ongoing Construction Contracts	11	629.637.975	957.206.020
Contract Liabilities from Sale of Goods and Service Contracts	11	25.360.429	14.438.504
Derivative Financial Liabilities	12	7.721.341	6.614.916
Deferred Income Other Than Contract Liabilities	13	827.037.814	743.118.735
Current tax liabilities, current		66.547.694	176.500.418
Current provisions		78.485.792	56.497.320

Other current provisions	20	78.485.792	56.497.320
Other Current Liabilities		5.016	7.025
SUB-TOTAL		17.342.909.954	16.421.850.235
Total current liabilities		17.342.909.954	16.421.850.235
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	4.113.820.486	713.181.463
Other Payables		699.297.720	730.850.959
Other Payables to Unrelated parties		699.297.720	730.850.959
Contract Liabilities		71.727	178.896.918
Contract Liabilities from Ongoing Construction Contracts	11	0	178.374.921
Contract Liabilities from Sale of Goods and Service Contracts	11	71.727	521.997
Liabilities due to Investments Accounted for Using Equity Method	14	28.463.108	34.794.836
Deferred Income Other Than Contract Liabilities	13	489.607.158	425.741.662
Non-current provisions		137.811.788	147.405.865
Non-current provisions for employee benefits	22	137.811.788	147.405.865
Deferred Tax Liabilities	26	659.877.773	570.817.037
Total non-current liabilities		6.128.949.760	2.801.688.740
Total liabilities		23.471.859.714	19.223.538.975
EQUITY			
Equity attributable to owners of parent		49.444.444.019	51.139.938.556
Issued capital	23	435.000.000	435.000.000
Inflation Adjustments on Capital	23	4.896.877.437	4.896.877.437
Treasury Shares (-)	23	-793.074.246	-750.773.075
Capital Adjustments due to Cross-Ownership (-)	23	-1.535.883	-1.535.883
Effects of Business Combinations Under Common Control	3	-367.989.728	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-82.714.509	-94.917.057
Gains (Losses) on Revaluation and Remeasurement		-82.714.509	-94.917.057
Gains (Losses) on Remeasurements of Defined Benefit Plans		-82.714.509	-94.917.057
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.787.587.752	2.482.428.084
Exchange Differences on Translation		2.787.587.752	2.487.575.030
Gains (Losses) on Revaluation and Reclassification		0	-5.146.946
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	-5.146.946
Restricted Reserves Appropriated From Profits	23	1.077.867.128	987.876.031
Advance Dividend Payments (Net) (-)		0	-856.529.798
Prior Years' Profits or Losses	23	42.673.903.800	35.777.445.702
Current Period Net Profit Or Loss		-1.181.477.732	8.264.067.115
Non-controlling interests	23	3.665.138.673	3.677.600.072
Total equity		53.109.582.692	54.817.538.628
Total Liabilities and Equity		76.581.442.406	74.041.077.603

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	24	4.097.512.674	5.568.388.708	2.314.817.394	3.015.150.195
Cost of sales	24	-3.674.626.199	-5.083.828.494	-1.894.135.781	-2.923.234.154
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		422.886.475	484.560.214	420.681.613	91.916.041
GROSS PROFIT (LOSS)		422.886.475	484.560.214	420.681.613	91.916.041
General Administrative Expenses		-700.920.578	-481.648.718	-352.219.443	-210.014.343
Marketing Expenses		-72.164.009	-37.549.923	-43.785.118	-25.065.490
Research and development expense		-6.860.315	0	-4.139.735	0
Other Income from Operating Activities	25	1.829.241.802	3.570.051.048	506.222.885	3.026.033.104
Other Expenses from Operating Activities		-1.119.948.555	-856.671.507	-520.278.904	-524.011.891
PROFIT (LOSS) FROM OPERATING ACTIVITIES		352.234.820	2.678.741.114	6.481.298	2.358.857.421
Investment Activity Income		1.246.330.225	584.351.798	796.554.600	343.337.599
Investment Activity Expenses		-35.751.141	-17.864.503	-32.719.542	-13.916.099
Share of Profit (Loss) from Investments Accounted for Using Equity Method	14	-882.275.331	2.243.790.141	123.617.888	1.139.799.777
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		680.538.573	5.489.018.550	893.934.244	3.828.078.698
Finance income		6.475.193	39.295.749	-12.525.381	28.094.333
Finance costs		-816.940.274	-543.466.223	-204.643.478	-470.673.913
Gains (losses) on net monetary position		-957.861.484	-1.054.976.533	-318.824.069	-469.594.812
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.087.787.992	3.929.871.543	357.941.316	2.915.904.306
Tax (Expense) Income, Continuing Operations	26	-132.768.987	-107.572.508	-196.785.357	165.210.765
Current Period Tax (Expense) Income	26	-78.712.084	-489.586.656	-3.388.699	-363.876.821
Deferred Tax (Expense) Income	26	-54.056.903	382.014.148	-193.396.658	529.087.586
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.220.556.979	3.822.299.035	161.155.959	3.081.115.071
PROFIT (LOSS)		-1.220.556.979	3.822.299.035	161.155.959	3.081.115.071
Profit (loss), attributable to [abstract]					
Non-controlling Interests	23	-39.079.247	101.272.744	-40.051.049	165.505.366
Owners of Parent	27	-1.181.477.732	3.721.026.291	201.207.008	2.915.609.705
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	27	-2,75200000	8,64100000	0,46800000	6,76800000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		12.275.471	-38.135.646	6.463.791	-17.725.098
Gains (Losses) on Remeasurements of Defined Benefit Plans		17.694.660	-33.374.718	7.455.322	-19.723.435
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-2.640.489	-17.380.806	79.071	-5.497.080
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.778.700	12.619.878	-1.070.602	7.495.417
Deferred Tax (Expense) Income		-2.778.700	12.619.878	-1.070.602	7.495.417
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		337.659.525	770.952.052	72.984.829	629.589.004
Exchange Differences on Translation of Foreign Operations		451.764.515	151.484.094	421.705.626	122.344.336
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		5.142.267	-598.189	4.668.310	92.561
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-119.247.257	620.066.147	-353.389.107	507.152.107
OTHER COMPREHENSIVE INCOME (LOSS)		349.934.996	732.816.406	79.448.620	611.863.906
TOTAL COMPREHENSIVE INCOME (LOSS)		-870.621.983	4.555.115.441	240.604.579	3.692.978.977
Total Comprehensive Income Attributable to					

Non-controlling Interests		-3.964.189	144.895.463	-20.371.119	222.939.984
Owners of Parent		-866.657.794	4.410.219.978	260.975.698	3.470.038.993

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		-358.551.410	2.401.798.615
Profit (Loss)		-1.220.556.979	3.822.299.035
Adjustments to Reconcile Profit (Loss)		1.892.307.598	868.950.197
Adjustments for depreciation and amortisation expense		309.887.072	256.027.060
Adjustments for provisions		38.309.743	13.515.761
Adjustments for Interest (Income) Expenses		-414.626.693	-162.601.592
Adjustments for unrealised foreign exchange losses (gains)		515.441.383	837.411.945
Adjustments for fair value losses (gains)		1.106.425	13.113.285
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		882.275.331	-2.243.790.141
Adjustments for Tax (Income) Expenses		132.768.987	107.572.508
Adjustments for losses (gains) on disposal of non-current assets		-80.690.835	-4.862.271
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		-4.372.685	-1.563.643
Other adjustments for which cash effects are investing or financing cash flow		-177.765.377	-96.585.412
Adjustments Related to Gain and Losses on Net Monetary Position		688.824.522	2.144.528.857
Other adjustments to reconcile profit (loss)		1.149.725	6.183.840
Changes in Working Capital		-1.322.327.055	-2.217.290.715
Adjustments for decrease (increase) in trade accounts receivable		-674.615.171	-139.630.523
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-22.232.431	8.458.163
Adjustments for Decrease (Increase) in Contract Assets		210.848.388	-72.489.636
Adjustments for decrease (increase) in inventories		-233.218.662	-85.113.619
Decrease (Increase) in Prepaid Expenses		-793.116.800	-275.923.089
Adjustments for increase (decrease) in trade accounts payable		-503.101.666	67.448.266
Increase (Decrease) in Employee Benefit Liabilities		-1.530.346	18.045.907
Adjustments for Increase (Decrease) in Contract Liabilities		-495.471.311	-446.051.773
Adjustments for increase (decrease) in other operating payables		592.900.983	-1.111.066.844
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		147.784.575	718.470.557
Other Adjustments for Other Increase (Decrease) in Working Capital		449.425.386	-899.438.124
Cash Flows from (used in) Operations		-650.576.436	2.473.958.517
Interest received		488.549.407	144.938.517
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		0	-32.284.280
Payments Related with Provisions for Employee Benefits		-6.810.959	-40.355.969
Payments Related with Other Provisions		-1.048.614	-491.253
Income taxes refund (paid)		-188.664.808	-143.966.917
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.795.990.351	-7.863.828.058
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-970.261.439	-313.174.383
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-461.756.681	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		810.785.932	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	-477.816.294	-8.466.175.467
Proceeds from sales of property, plant, equipment and intangible assets		138.250.991	69.005.082
Purchase of Property, Plant, Equipment and Intangible Assets		-3.036.755.378	-1.265.673.508
Cash Inflows from Sales of Assets Held for Sale		6.292.791	2.567.574
Dividends received		1.195.269.727	2.109.622.644
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.327.746.154	-700.012.325
Payments to Acquire Entity's Shares or Other Equity Instruments		-42.450.603	-401.582.794

Proceeds from borrowings		4.692.863.794	649.740.151
Repayments of borrowings		-789.703.686	-48.580.006
Payments of Lease Liabilities		-14.240.380	-22.665.992
Dividends Paid		-429.297.562	-861.847.026
Interest paid		-89.425.409	-15.076.658
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		173.204.393	-6.162.041.768
Effect of exchange rate changes on cash and cash equivalents		451.764.515	151.484.094
Net increase (decrease) in cash and cash equivalents		624.968.908	-6.010.557.674
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	4.083.644.722	10.459.319.395
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-809.777.580	-1.726.775.524
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	3.898.836.050	2.721.986.197

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	Capital Adjustments due to Cross-Ownership	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)	Advance Dividend Payments (net)	Retained Earnings				
						Gains (Losses) on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Gains (Losses) From Financial Assets Measured at Fair Value through Other Comprehensive Income		Prior Years' Profits or Losses	Net Profit or Loss	
Statement of changes in equity (abstract)																	
Statement of changes in equity (line items)																	
Equity at beginning of period	23	435.000.000	4.896.877.437	-360.578.385	-1.535.883		-129.982.431	1.783.286.148		-4.780.033	587.054.552		15.619.136.072	20.838.440.710	43.662.918.187	3.347.520.273	47.010.438.460
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											11.991.350		20.826.449.360	-20.838.440.710			
Total Comprehensive Income (Loss)							-38.172.024	727.964.439		-598.728						144.895.463	4.555.115.441
Profit (loss)																101.272.744	3.822.299.035
Other Comprehensive Income (Loss)							-38.172.024	727.964.439		-598.728						43.622.719	732.816.406
Issue of equity																	
Capital Decrease																	
Capital Advance																	
Effect of Merger or Liquidation or Division																	
Effects of Business Combinations Under Common Control																	
Advance Dividend Payments													-520.668.466		-520.668.466		-520.668.466
Dividends Paid				5.164.529									-251.812.493	-246.647.964	-94.530.596	-341.178.560	
Decrease through Other Distributions to Owners																	
Increase (Decrease) through Treasury Share Transactions			-395.359.219								388.830.129		-388.830.129	-395.359.219	-6.223.575	-401.582.794	
Increase (Decrease) through Share-Based Payment Transactions																	
Acquisition or Disposal of a Subsidiary																22.697.870	22.697.870
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																215.806	215.806
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	23	435.000.000	4.896.877.437	-750.773.075	-1.535.883		-168.154.455	2.511.250.587		-5.378.761	987.876.031	-520.668.466	35.804.942.810	3.721.026.291	46.910.462.516	3.414.575.241	50.325.037.757
Statement of changes in equity (abstract)																	
Statement of changes in equity (line items)																	
Equity at beginning of period	23	435.000.000	4.896.877.437	-750.773.075	-1.535.883		-94.917.057	2.487.575.030		-5.146.946	987.876.031	-856.529.798	35.777.445.702	8.264.067.115	51.139.938.556	3.677.600.072	54.817.538.028
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											47.540.494	856.529.798	7.359.996.823	-8.264.067.115			
Total Comprehensive Income (Loss)							12.237.747	297.435.245		5.146.946						-3.964.189	-870.621.983
Profit (loss)																-39.079.247	-1.220.556.979
Other Comprehensive Income (Loss)							12.237.747	297.435.245		5.146.946						35.115.058	349.934.996
Issue of equity																	
Capital Decrease																	
Capital Advance																	
Effect of Merger or Liquidation or Division																	
Effects of Business Combinations Under Common Control							-367.989.728									-367.989.728	
Advance Dividend Payments																	
Dividends Paid																	

Previous Period
01.01.2023 - 30.06.2023

