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KAMUYU AYDINLATMA PLATFORMU

FADE GIDA YATIRIM SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	ARTI DEĞER ULUSLARARASI BAĞIMSIZ DENETİM VE YMM A.Ş.
Audit Type	Limited
Audit Result	Positive

FADE GIDA YATIRIM SANAYİ TİCARET ANONİM ŞİRKETİ

1 OCAK – 30 HAZİRAN 2024 HESAP DÖNEMİNE AİT

KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI BAĞIMSIZ DENETÇİ RAPORU

Fade Gıda Yatırım Sanayi Ticaret Anonim Şirketi

Genel Kurulu'na

Giriş

Fade Gıda Yatırım Sanayi Ticaret Anonim Şirketi'nin ("Grup"), 30 Haziran 2024 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar 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 özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 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

Fade Gıda Yatırım Sanayi Ticaret Anonim Şirketi'nin ("Grup"), 30 Haziran 2024 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standard'ına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Süleyman Taf'tır.

İstanbul, 27 Eylül 2024

Artı Değer Uluslararası Bağımsız Denetim ve YMM A.Ş.

Mimar Sinan Mah. Mimar Sinan Cad. Birlik İş Merkezi No:15 Kat:2 D:6 Çekmeköy/İSTANBUL

Süleyman Taf, YMM

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	53	13.029.156	22.833.240
Financial Investments	47	15.667.080	23.118.472
Financial Assets Available-for-sale	47	15.667.080	23.118.472
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	7	100.298.014	62.075.110
Trade Receivables Due From Related Parties	6	2.157	2.691
Trade Receivables Due From Unrelated Parties	7	100.295.857	62.072.419
Receivables From Financial Sector Operations		0	0
Other Receivables	9	2.062.284	2.529.414
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	2.062.284	2.529.414
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	10	28.431.776	71.893.083
Biological Assets	11	2.676.780	6.330.345
Prepayments	12	94.338.299	43.263.727
Prepayments to Unrelated Parties	12	94.338.299	43.263.727
Other current assets	29	9.002.366	13.492.378
SUB-TOTAL		**265.505.755**	**245.535.769**
Total current assets		**265.505.755**	**245.535.769**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Biological assets	11	11.040.696	10.701.604
Investment property	13	916.207.556	916.175.556
Property, plant and equipment	14	381.371.995	384.693.024
Intangible assets and goodwill	17	141.468	84.949
Other intangible assets	17	141.468	84.949
Prepayments		0	0
Other Non-current Assets		0	0
Total non-current assets		**1.308.761.715**	**1.311.655.133**
Total assets		**1.574.267.470**	**1.557.190.902**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	73.479.180	86.405.144
Current Borrowings From Related Parties	47	73.479.180	86.405.144
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings	47	3.966.667	7.234.606
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	47	3.966.667	7.234.606
Other Financial Liabilities		0	0
Trade Payables	7	17.152.890	25.068.239
Trade Payables to Related Parties	6	9.517	33.272
Trade Payables to Unrelated Parties	7	17.143.373	25.034.967
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	27	4.969.430	4.288.047
Other Payables	9	4.454.841	873.842
Other Payables to Unrelated Parties	9	4.454.841	873.842

Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	12	38.840.311	27.256.774
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	38.840.311	27.256.774
Current tax liabilities, current	40	0	2.350.666
Current provisions	25	473.224	500.800
Current provisions for employee benefits	25	410.424	372.573
Other current provisions	25	62.800	128.227
Other Current Liabilities		0	0
SUB-TOTAL		**143.336.543**	**153.978.118**
Total current liabilities		**143.336.543**	**153.978.118**
NON-CURRENT LIABILITIES			
Long Term Borrowings	47	12.616.667	9.895.610
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties	47	12.616.667	9.895.610
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables	9	240.412	181.063
Other Payables to Unrelated parties	9	240.412	181.063
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	25	5.318.292	3.818.519
Non-current provisions for employee benefits	25	5.318.292	3.818.519
Deferred Tax Liabilities	40	139.005.728	176.868.206
Other non-current liabilities		0	0
Total non-current liabilities		**157.181.099**	**190.763.398**
Total liabilities		**300.517.642**	**344.741.516**
EQUITY			
Equity attributable to owners of parent		1.273.749.828	1.212.449.386
Issued capital	30	83.895.000	83.895.000
Inflation Adjustments on Capital	30	387.070.097	387.070.097
Share Premium (Discount)	30	126.371.935	126.371.935
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30	-71.576	-71.576
Gains (Losses) on Revaluation and Remeasurement	30	-71.576	-71.576
Increases (Decreases) on Revaluation of Property, Plant and Equipment			0
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-71.576	-71.576
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Other Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	30	4.377.693	2.398.071
Prior Years' Profits or Losses	30	610.806.237	452.450.106
Current Period Net Profit Or Loss	30	61.300.442	160.335.753
Total equity		**1.273.749.828**	**1.212.449.386**
Total Liabilities and Equity		**1.574.267.470**	**1.557.190.902**

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	31	217.760.804	263.901.097	149.410.840	142.205.159
Cost of sales	31	-125.339.591	-213.574.455	-78.360.363	-114.101.328
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		92.421.213	50.326.642	71.050.477	28.103.831
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
Change in Fair Value of Biological Assets	31	1.882.191	-1.115.781	-3.233.238	286.529
GROSS PROFIT (LOSS)		94.303.404	49.210.861	67.817.239	28.390.360
General Administrative Expenses	28	-16.906.751	-16.324.593	-6.684.181	-5.769.947
Marketing Expenses	28	-4.922.592	-6.431.063	-2.309.299	-2.845.937
Other Income from Operating Activities	34	9.760.765	11.702.274	2.368.077	5.873.892
Other Expenses from Operating Activities	34	-12.944.607	-6.882.106	-4.831.841	-1.808.912
PROFIT (LOSS) FROM OPERATING ACTIVITIES		69.290.219	31.275.373	56.359.995	23.839.456
Investment Activity Income	35	3.021.530	504.155.722	83.397	137.531.933
Investment Activity Expenses	35	-4.304.699	-62.196.043	-833.372	-1.465.916
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	35	-248.062	-514.994	-196.981	52.129
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		67.758.988	472.720.058	55.413.039	159.957.602
Finance income	37	1.233.455	5.383.138	257.367	5.243.417
Finance costs	37	-5.794.096	-5.515.376	-3.991.713	-2.541.965
Gains (losses) on net monetary position		1.967.077	-159.761.606	-13.941.406	-57.146.700
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		65.165.424	312.826.214	37.737.287	105.512.354
Tax (Expense) Income, Continuing Operations		-3.864.982	-97.279.350	13.791.869	-30.302.914
Current Period Tax (Expense) Income	40	-6.654.892	-9.634.436	-3.805.362	-6.314.988
Deferred Tax (Expense) Income	40	2.789.910	-87.644.914	17.597.231	-23.987.926
PROFIT (LOSS) FROM CONTINUING OPERATIONS		61.300.442	215.546.864	51.529.156	75.209.440
PROFIT (LOSS)		61.300.442	215.546.864	51.529.156	75.209.440
Profit (loss), attributable to [abstract]					
Non-controlling Interests	41	0	0	0	0
Owners of Parent	41	61.300.442	215.546.864	51.529.156	75.209.440
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0

Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**61.300.442**	**215.546.864**	**51.529.156**	**75.209.440**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		61.300.442	215.546.864	51.529.156	75.209.440

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		**-1.477.742**	**24.309.335**
Profit (Loss)		61.300.442	215.546.863
Profit (Loss) from Continuing Operations	30	61.300.442	215.546.863
Adjustments to Reconcile Profit (Loss)		**18.774.210**	**-157.099.563**
Adjustments for depreciation and amortisation expense	14	8.985.977	6.421.848
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	3.455.777	220.481
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	3.455.777	220.481
Adjustments for provisions	25	2.431.805	1.802.253
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	2.471.805	1.802.253
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	-40.000	0
Adjustments for Interest (Income) Expenses	34,37	9.389.696	7.759.435
Adjustments for interest expense	37	5.621.462	5.512.402
Deferred Financial Expense from Credit Purchases	34	7.090.168	4.244.650
Unearned Financial Income from Credit Sales	34	-3.321.934	-1.997.617
Adjustments for fair value losses (gains)	35	2.419.614	-435.751.563
Adjustments for Fair Value Losses (Gains) of Investment Property	35	0	-499.063.387
Adjustments for Fair Value Losses (Gains) of Financial Assets	35	4.301.805	62.196.043
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products	11	-1.882.191	1.115.781
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	40	3.864.982	97.279.349
Adjustments for losses (gains) on disposal of non-current assets	14	2.894	-5.092.333
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	14	2.894	-5.092.333
Adjustments Related to Gain and Losses on Net Monetary Position	0	-11.776.535	170.260.967
Changes in Working Capital	47	**-79.564.763**	**-34.803.397**
Decrease (Increase) in Financial Investments	47	-1.434.754	-26.950.662
Adjustments for decrease (increase) in trade accounts receivable	7	-61.078.204	-50.817.347
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-61.078.204	-50.817.347
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-34.447	-1.110.573
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-1.825.900
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-34.447	715.327
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	9	20.969.791	63.983.660
Decrease (Increase) in Biological Assets	11	-2.466.061	-7.592.300
Decrease (Increase) in Prepaid Expenses	12	-58.649.560	-20.347.349
Adjustments for increase (decrease) in trade accounts payable	6,7	377.561	1.151.241
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	-17.157	86.298
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	394.718	1.064.943
Increase (Decrease) in Employee Benefit Liabilities	27	1.531.693	1.146.593
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	6,9	3.849.529	-5.525.718
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	-6.065.000
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	3.849.529	539.282

Increase (Decrease) in Deferred Income Other Than Contract Liabilities	11	15.555.185	12.822.520
Other Adjustments for Other Increase (Decrease) in Working Capital	29	1.814.504	-1.563.462
Decrease (Increase) in Other Assets Related with Operations	29	1.814.504	-1.563.462
Cash Flows from (used in) Operations		**509.889**	**23.643.903**
Payments Related with Provisions for Employee Benefits	25	-103.097	-1.194.373
Income taxes refund (paid)	40	-1.884.534	1.859.805
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-5.235.083**	**-28.470.832**
Proceeds from sales of property, plant, equipment and intangible assets	14	10.633	16.198.930
Proceeds from sales of property, plant and equipment	14	10.633	16.198.930
Purchase of Property, Plant, Equipment and Intangible Assets	14,17	-5.734.992	-46.842.664
Purchase of property, plant and equipment	14	-5.651.608	-46.842.664
Purchase of intangible assets	17	-83.384	0
Cash Outflows from Acquition of Investment Property	13	-32.000	-258.319
Cash Inflows from Sale of Biological Assets	11	521.276	2.431.221
Proceeds from sales of other long-term assets		0	0
Cash advances and loans made to other parties		0	0
Cash Advances and Loans Made to Related Parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.436.521**	**9.861.525**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	47	50.714.200	83.271.810
Proceeds from Loans	47	50.714.200	83.271.810
Repayments of borrowings	47	-43.656.217	-67.897.883
Loan Repayments	47	-43.656.217	-67.897.883
Interest paid	37	-5.621.462	-5.512.402
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.276.304	5.700.028
Effect of exchange rate changes on cash and cash equivalents		-4.527.780	1.839.498
Net increase (decrease) in cash and cash equivalents		-9.804.084	7.539.526
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**22.833.240**	**13.577.440**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**13.029.156**	**21.116.966**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity											
			Equity attributable to owners of parent [member]											
		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings			Non-controlling interests [member]	
						Gains/Losses on Revaluation and Remeasurement [member]								
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
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		**83.895.000**	**387.070.097**	**126.371.935**	**0**			**2.405.419**	**398.378.400**	**54.064.359**	**1.052.185.210**		**1.052.185.210**
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers	30	0	0	0	0			1.683.033	52.381.327	-54.064.359	0		0
	Total Comprehensive Income (Loss)	30	0	0	0	0			0	0	215.546.864	215.546.864		215.546.864
	Profit (loss)	30	0	0	0	0			0	0	215.546.864	215.546.864		215.546.864
	Other Comprehensive Income (Loss)													0
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		**83.895.000**	**387.070.097**	**126.371.935**	**0**			**4.088.452**	**450.759.726**	**215.546.864**	**1.267.732.074**		**1.267.732.074**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**83.895.000**	**387.070.097**	**126.371.935**	**-71.576**			**2.398.071**	**452.450.106**	**160.335.753**	**1.212.449.386**		**1.212.449.386**
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in Accounting Policies													0
	Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers	30	0	0	0	0			1.979.622	158.356.131	-160.335.753	0		0
	Total Comprehensive Income (Loss)	30	0	0	0	0			0	0	61.300.442	61.300.442		61.300.442
	Profit (loss)	30	0	0	0	0			0	0	61.300.442	61.300.442		61.300.442
	Other Comprehensive Income (Loss)													0
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common Control													0
	Advance Dividend Payments													0
	Dividends Paid													

Current Period 01.01.2024 - 30.06.2024														0
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		**83.895.000**	**387.070.097**	**126.371.935**	**-71.576**			**4.377.693**	**610.806.237**	**61.300.442**	**1.273.749.828**		**1.273.749.828**