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KAMUYU AYDINLATMA PLATFORMU

HAREKET PROJE TAŞIMACILIĞI VE YÜK MÜHENDİSLİĞİ A.Ş.

Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

HAREKET PROJE TAŞIMACILIĞI VE YÜK MÜHENDİSLİĞİ A.Ş.

VE BAĞLI ORTAKLIKLARI 30.06.2024 TARİHİNDE SONA EREN

ARA DÖNEME AİT FAALİYET RAPORU UYGUNLUĞU HAKKINDA SINIRLI DENETİM RAPORU

Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş. ve Bağlı Ortaklıkları

Yönetim Kurulu'na

1.Giriş

Hareket Proje Taşımacılığı ce Yük Mühendisliği A.Ş. ve Bağlı Ortaklıkları'nın ("Grup") 30 Haziran 2024 tarihi itibarıyla hazırlanan ara dönem faaliyet raporunda yer alan finansal bilgilerin, sınırlı denetimden geçmiş ara dönem konsolide finansal tablolar ile tutarlı olup olmadığının incelemesini yapmakla görevlendirilmiş bulunuyoruz. Rapor konusu ara dönem faaliyet raporu, Grup yönetiminin sorumluluğundadır. Sınırlı denetim yapan kuruluş olarak üzerimize düşen sorumluluk, ara dönem faaliyet raporunda yer alan finansal bilgilerin, sınırlı denetimden geçmiş ve 30 Eylül 2024 tarihli sınırlı denetim raporuna konu olan ara dönem konsolide finansal tablolar ve açıklayıcı notlar ile tutarlı olup olmadığına ilişkin ulaşılan sonucun açıklanmasıdır.

2.Sınırlı Denetimin Kapsamı

Sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a *"Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi*" uygun olarak yürütülmüştür . Sınırlı denetimimiz, ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem özet konsolide finansal tablolar ve açıklayıcı notlar ile tutarlı olup olmadığına ilişkin incelemeyi kapsamaktadır. 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimiz sonucunda, ilişikteki ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem özet konsolide finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Nazım Hikmet'tir.

EREN Bağımsız Denetim A.Ş.

Member Firm of GRANT THORNTON International

Nazım Hikmet

Sorumlu Ortak Baş Denetçi

İstanbul, 30.09.2024

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	6	42.327.343	44.204.097
Financial Investments	7	1.192.937.083	0
Trade Receivables	9	937.141.342	686.300.809
Trade Receivables Due From Related Parties	5-9	480.954	0
Trade Receivables Due From Unrelated Parties		936.660.388	686.300.809
Other Receivables		24.180.235	38.347.807
Other Receivables Due From Related Parties	5 - 10	14.030.008	25.700.663
Other Receivables Due From Unrelated Parties		10.150.227	12.647.144
Inventories	11	51.651.766	48.267.471
Prepayments	12	124.531.200	110.024.263
Other current assets	19	73.776.763	62.026.975
SUB-TOTAL		**2.446.545.732**	**989.171.422**
Total current assets		**2.446.545.732**	**989.171.422**
NON-CURRENT ASSETS			
Property, plant and equipment	13	7.857.869.443	7.022.369.957
Right of Use Assets	15	99.534.242	123.237.203
Intangible assets and goodwill	14	9.443.961	11.897.279
Prepayments	12	7.890.320	194.287.353
Deferred Tax Asset	28	911.290.984	56.979.833
Other Non-current Assets	19	2.991.617	627.647
Total non-current assets		**8.889.020.567**	**7.409.399.272**
Total assets		**11.335.566.299**	**8.398.570.694**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	478.301.099	394.808.303
Current Borrowings From Unrelated Parties	8	478.301.099	394.808.303
Bank Loans		462.798.730	377.905.266
Lease Liabilities	8	15.502.369	16.903.037
Current Portion of Non-current Borrowings	8	575.653.594	434.057.950
Trade Payables		244.243.747	198.506.876
Trade Payables to Related Parties	5 - 9	1.424.697	4.790.109
Trade Payables to Unrelated Parties		242.819.050	193.716.767
Employee Benefit Obligations	18	38.601.127	29.499.110
Other Payables		91.135.941	49.654.360
Other Payables to Related Parties	5 - 10	43.975.625	34.452.716
Other Payables to Unrelated Parties		47.160.316	15.201.644
Deferred Income Other Than Contract Liabilities	12	23.226.742	28.622.885
Current tax liabilities, current	28	829.374	7.827.996
Current provisions		30.597.646	23.004.628
Current provisions for employee benefits	18	28.446.081	20.563.300
Other current provisions	16	2.151.565	2.441.328
SUB-TOTAL		**1.482.589.270**	**1.165.982.108**
Total current liabilities		**1.482.589.270**	**1.165.982.108**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.872.692.445	956.571.015
Long Term Borrowings From Unrelated Parties	8	1.872.692.445	956.571.015
Bank Loans	8	1.824.390.706	888.227.639
Lease Liabilities	8	48.301.739	68.343.376
Employee Benefit Obligations	18	38.068.177	21.395.430
Deferred Tax Liabilities	28	1.982.591.428	1.308.067.362
Total non-current liabilities		**3.893.352.050**	**2.286.033.807**
Total liabilities		**5.375.941.320**	**3.452.015.915**
EQUITY			
Equity attributable to owners of parent		5.937.698.930	5.002.262.690
Issued capital	20	115.200.000	96.000.000
Inflation Adjustments on Capital	20	385.175.873	235.339.125
Share Premium (Discount)	20	1.303.506.336	0

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		120.521.571	876.630.146
Gains (Losses) on Revaluation and Remeasurement		-61.167.536	753.171.604
Increases (Decreases) on Revaluation of Property, Plant and Equipment	20	0	770.903.765
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-61.167.536	-17.732.161
Exchange Differences on Translation	20	181.689.107	123.458.542
Restricted Reserves Appropriated From Profits	20	59.494.986	59.494.986
Prior Years' Profits or Losses	20	3.734.798.433	2.440.891.190
Current Period Net Profit Or Loss		219.001.731	1.293.907.243
Non-controlling interests	20	21.926.049	-55.707.911
Total equity		**5.959.624.979**	**4.946.554.779**
Total Liabilities and Equity		**11.335.566.299**	**8.398.570.694**

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	21	1.329.876.951	930.623.565	635.827.769	213.896.959
Cost of sales	21	-927.212.004	-716.140.052	-392.604.060	-194.939.643
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		402.664.947	214.483.513	243.223.709	18.957.316
GROSS PROFIT (LOSS)		402.664.947	214.483.513	243.223.709	18.957.316
Marketing Expenses	22-23	-60.578.984	-35.811.374	-40.619.614	-14.890.104
Research and development expense	22-23	-145.666.983	-99.447.705	-77.457.631	-37.076.601
Other Income from Operating Activities	24	130.038.722	187.845.723	88.348.024	136.040.156
Other Expenses from Operating Activities	24	-201.977.885	-79.145.722	-188.932.097	-42.610.961
PROFIT (LOSS) FROM OPERATING ACTIVITIES		124.479.817	187.924.435	24.562.391	60.419.806
Investment Activity Income	25	103.304.201	66.703.463	94.632.727	2.234.682
Investment Activity Expenses		0	-8.632.314	0	-118.718
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		227.784.018	245.995.584	119.195.118	62.535.770
Finance income	26	7.730.720	37.397.649	48.875.297	17.851.570
Finance costs	26	-179.672.675	-319.275.348	-46.494.848	-256.210.554
Gains (losses) on net monetary position		288.691.788	-203.235.848	381.213.984	84.651.008
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		344.533.851	-239.117.963	502.789.551	-91.172.206
Tax (Expense) Income, Continuing Operations		-76.325.518	-82.944.667	41.726.343	-219.028.866
Current Period Tax (Expense) Income		-940.761	-3.027.845	5.861.937	13.908.504
Deferred Tax (Expense) Income		-75.384.757	-79.916.822	35.864.406	-232.937.370
PROFIT (LOSS) FROM CONTINUING OPERATIONS		268.208.333	-322.062.630	544.515.894	-310.201.072
PROFIT (LOSS)		268.208.333	-322.062.630	544.515.894	-310.201.072
Profit (loss), attributable to [abstract]					
Non-controlling Interests		49.206.602	43.242.675	13.451.371	-186.048.531
Owners of Parent		219.001.731	-365.305.305	531.064.523	-124.152.541
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		-814.339.140	120.018.859	-110.596.214	246.792.351
Gains (Losses) on Revaluation of Property, Plant and Equipment		-1.027.871.687	190.456.847	0	380.442.574
Gains (Losses) on Remeasurements of Defined Benefit Plans		-57.913.833	-23.373.076	-147.461.619	-38.493.411
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	27	271.446.380	-47.064.912	36.865.405	-95.156.812
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment	27	256.967.922	-47.614.212	0	-95.110.644
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets	27	14.478.458	549.300	36.865.405	-46.168
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	27	58.230.565	98.935.658	-9.500.222	-63.567.287
Change in Value of Foreign Currency Basis Spreads	27	58.230.565	98.935.658	-9.500.222	-63.567.287
Reclassification Adjustments on Change in Value of Foreign Currency Basis Spreads	27	58.230.565	98.935.658	-9.500.222	-63.567.287
OTHER COMPREHENSIVE INCOME (LOSS)	27	**-756.108.575**	**218.954.517**	**-120.096.436**	**183.225.064**
TOTAL COMPREHENSIVE INCOME (LOSS)	27	**-487.900.242**	**-103.108.113**	**424.419.458**	**-126.976.008**
Total Comprehensive Income Attributable to					
Non-controlling Interests		77.633.960	-260.105.625	24.291.730	-470.839.942
Owners of Parent		-565.534.202	156.997.512	400.127.728	343.863.934

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		**383.914.218**	**1.880.607.232**
Profit (Loss)		268.208.333	-322.062.630
Profit (Loss) from Continuing Operations		268.208.333	-322.062.630
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**423.400.478**	**1.872.329.855**
Adjustments for depreciation and amortisation expense	13-14-15	207.495.038	183.433.991
Adjustments for provisions		64.032.961	22.273.296
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	64.322.724	22.828.888
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-289.763	-555.592
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		0	
Adjustments for Tax (Income) Expenses	28	76.325.518	82.944.667
Adjustments for losses (gains) on disposal of non-current assets		43.521.414	66.273.947
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		43.521.414	66.273.947
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		32.025.547	1.517.403.954
Changes in Working Capital		**-305.806.273**	**354.154.701**
Adjustments for decrease (increase) in trade accounts receivable		-250.840.533	216.148.702
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-250.840.533	216.148.702
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-132.982.862	9.968.114
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-132.982.862	9.968.114
Adjustments for decrease (increase) in inventories	11	-3.384.295	17.579.968
Adjustments for increase (decrease) in trade accounts payable		45.736.871	83.650.357
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	45.736.871	83.650.357
Adjustments for increase (decrease) in other operating payables		35.664.546	26.807.560
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		35.664.546	26.807.560
Cash Flows from (used in) Operations		**385.802.538**	**1.904.421.926**
Payments Related with Provisions for Employee Benefits		-1.888.320	-17.451.971
Income taxes refund (paid)	28	0	-6.362.723
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-3.029.828.788**	**-1.577.814.539**
Proceeds from sales of property, plant, equipment and intangible assets		121.709.558	27.282.266
Proceeds from sales of property, plant and equipment		98.006.597	0
Proceeds from sales of intangible assets		23.702.961	27.282.266
Purchase of Property, Plant, Equipment and Intangible Assets		-2.144.998.296	-1.708.597.703
Purchase of property, plant and equipment		-2.144.998.296	-1.707.318.509

Purchase of intangible assets		0	-1.279.194
Cash advances and loans made to other parties		186.397.033	0
Cash Advances and Loans Made to Related Parties		0	0
Other Cash Advances and Loans Made to Other Parties		186.397.033	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-1.192.937.083	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	103.500.898
Income taxes refund (paid)		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**2.594.332.824**	**-273.435.101**
Proceeds from Issuing Shares or Other Equity Instruments		1.303.506.336	0
Proceeds from issuing shares		1.303.506.336	
Proceeds from issuing other equity instruments		0	0
Proceeds from Capital Advances		19.200.000	0
Proceeds from borrowings		1.141.209.870	-3.323.023
Proceeds from Loans		1.162.652.175	0
Proceeds From Issue of Debt Instruments		0	0
Proceeds from Factoring Transactions		-21.442.305	-3.323.023
Repayments of borrowings		0	-88.845.358
Loan Repayments		0	-88.845.358
Increase in Other Payables to Related Parties		130.416.618	0
Decrease in Other Payables to Related Parties		0	-181.266.720
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-51.581.746	29.357.592
Effect of exchange rate changes on cash and cash equivalents		58.230.565	98.935.658
Net increase (decrease) in cash and cash equivalents		6.648.819	128.293.250
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**44.204.097**	**86.456.375**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.765.573	-17.144.105
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**42.087.343**	**197.605.520**

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		25.000.000	212.599.417											818.865.926			-7.500.321						-17.608.591																		59.494.986				2.218.915.430	531.064.523		3.840.831.370	119.788.988	3.960.620.358
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements														142.842.635																																142.842.635		142.842.635
	Restated Balances																																														0		0
	Transfers																																											531.064.523	-531.064.523		0		0
	Total Comprehensive Income (Loss)																	-22.823.776						98.935.658																							-365.305.305		-289.193.423		-289.193.423
	Profit (loss)																																														0		0
	Other Comprehensive Income (Loss)																																														0		0
	Issue of equity																																														0		0
	Capital Decrease																																														0		0
	Capital Advance																																														0		0
	Effect of Merger or Liquidation or Division																																														0		0
	Effects of Business Combinations Under Common Control																																														0		0
	Advance Dividend Payments																																														0		0
	Dividends Paid																																														0		0
	Decrease through Other Distributions to Owners																																														0		0
	Increase (Decrease) through Treasury Share Transactions																																														0		0
	Increase (Decrease) through Share-Based Payment Transactions																																														0		0
	Acquisition or Disposal of a Subsidiary																																														0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																														0		0
	Transactions with noncontrolling shareholders																																														0	-260.105.625	-260.105.625
	Increase through Other Contributions by Owners																																														0		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		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		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		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		0
	Increase (decrease) through other changes, equity																																														0		0
	Equity at end of period		25.000.000	212.599.417	0	0	0	0	0	0	0	0	0	0	961.708.561	0	0	-30.324.097	0	0	0	0	0	81.327.067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.494.986	0	0	0	2.749.979.953	-365.305.305	0	3.694.480.582	-140.316.637	3.554.163.945
	Statement of changes in equity [abstract]																																																	
	Statement of changes in equity [line items]																																																	
	Equity at beginning of period		96.000.000	235.339.125											770.903.765			-17.732.161						123.458.542																		59.494.986				2.440.891.190	1.293.907.243		5.002.262.690	-55.707.911	4.946.554.779
	Adjustments Related to Accounting Policy Changes																																														0		0
	Adjustments Related to Required Changes in Accounting Policies																																														0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																														0		0
	Adjustments Related to Errors																																														0		0
	Other Restatements														-770.903.765																																-770.903.765		-770.903.765
	Restated Balances																																														0		0
	Transfers																																											1.293.907.243	-1.293.907.243		0		0
	Total Comprehensive Income (Loss)										1.303.506.336								-43.435.375						58.230.565																							219.001.731		1.537.303.257		1.537.303.257
	Profit (loss)																																														0		0
	Other Comprehensive Income (Loss)																																														0		0
	Issue of equity		19.200.000	149.836.748																																											169.036.748		169.036.748
	Capital Decrease																																														0		0
	Capital Advance																																														0		0
	Effect of Merger or Liquidation or Division																																														0		0
	Effects of Business Combinations Under Common Control																																														0		0

Current Period 01.01.2024 - 30.06.2024	Advance Dividend Payments																																																0		0
	Dividends Paid																																																0		0
	Decrease through Other Distributions to Owners																																																0		0
	Increase (Decrease) through Treasury Share Transactions																																																0		0
	Increase (Decrease) through Share-Based Payment Transactions																																																0		0
	Acquisition or Disposal of a Subsidiary																																																0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																0		0
	Transactions with noncontrolling shareholders																																																0	77.633.960	77.633.960
	Increase through Other Contributions by Owners																																																0		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		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		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		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		0
	Increase (decrease) through other changes, equity																																																0		0
	Equity at end of period		**115.200.000**	**385.175.873**	**0**	**0**	**0**	**0**	**0**	**1.303.506.336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-61.167.536**	**0**	**0**	**0**	**0**	**0**	**181.689.107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59.494.986**	**0**	**0**	**0**	**3.734.798.433**	**219.001.731**	**0**	**5.937.698.930**	**21.926.049**	**5.959.624.979**