Date and time of publication on KAP: 06.11.2024 18:13:21
https://www.kap.org.tr/en/Bildirim/1354438

KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

2024 3rd Quarter Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	8.094.315	18.464.791
Financial Investments		9.701.004	10.635.529
Time Deposits	15	9.701.004	10.635.529
Trade Receivables		19.972.158	18.126.270
Trade Receivables Due From Related Parties	8	712.035	856.602
Trade Receivables Due From Unrelated Parties	9	19.260.123	17.269.668
Receivables From Financial Sector Operations		67.573	52.210
Receivables From Financial Sector Operations Due From Unrelated Parties		67.573	52.210
Other Receivables		224.207	354.680
Other Receivables Due From Unrelated Parties		224.207	354.680
Contract Assets	9	7.021.629	4.839.070
Contract Assets from Sale of Goods and Service Contracts		7.021.629	4.839.070
Derivative Financial Assets		1.638.290	6.217.396
Derivative Financial Assets Held for Trading	14	152.983	597.162
Derivative Financial Assets Held for Hedging	14	1.485.307	5.620.234
Inventories		2.995.427	1.798.427
Prepayments		1.938.257	1.500.465
Prepayments to Unrelated Parties		1.938.257	1.500.465
Current Tax Assets		151.844	238.075
Other current assets		2.201.330	2.685.981
Other Current Assets Due From Unrelated Parties		2.201.330	2.685.981
SUB-TOTAL		**54.006.034**	**64.912.894**
Non-current Assets or Disposal Groups Classified as Held for Sale		623.102	623.102
Total current assets		**54.629.136**	**65.535.996**
NON-CURRENT ASSETS			
Financial Investments		358.439	237.639
Other Financial Investments	15	358.439	237.639
Trade Receivables		59.390	330.854
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	9	59.390	330.854
Receivables From Financial Sector Operations		56.902	0
Receivables From Financial Sector Operations Due From Unrelated Parties		56.902	0
Other Receivables		78.281	106.688
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		78.281	106.688
Contract Assets		25.881	29.649
Contract Assets from Sale of Goods and Service Contracts	9	25.881	29.649
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading	14	0	0
Investment property		137.556	138.889
Property, plant and equipment		105.509.309	103.237.465
Land and Premises		36.134.034	36.142.365
Buildings		3.538.526	3.686.972
Machinery And Equipments		51.933.508	55.861.135
Other property, plant and equipment		13.903.241	7.546.993
Right of Use Assets		8.690.113	7.585.330
Intangible assets and goodwill		66.086.603	75.198.453
Goodwill		661.076	661.076
Rights Regarding Concession Arrangements		24.167.173	30.634.943
Other Rights		3.987.009	3.721.329
Licenses		13.158.356	15.842.863
Other intangible assets		24.112.989	24.338.242
Prepayments		213.865	195.457
Prepayments to Unrelated Parties		213.865	195.457
Deferred Tax Asset	17	7.420.070	11.951.873

Other Non-current Assets		393	158
Other Non-Current Assets Due From Unrelated Parties		393	158
Total non-current assets		**188.636.802**	**199.012.455**
Total assets		**243.265.938**	**264.548.451**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		11.467.636	18.192.135
Current Borrowings From Related Parties		307.750	3.314.200
Bank Loans	7,8	307.750	3.314.200
Current Borrowings From Unrelated Parties		11.159.886	14.877.935
Bank Loans	7	11.074.991	11.079.669
Lease Liabilities	7	84.895	184.473
Issued Debt Instruments	7	0	3.613.793
Current Portion of Non-current Borrowings		13.558.392	27.156.292
Current Portion of Non-current Borrowings from Unrelated Parties		13.558.392	27.156.292
Bank Loans	7	5.326.413	7.412.475
Lease Liabilities	7	1.514.253	1.009.872
Issued Debt Instruments	7	6.717.726	18.733.945
Trade Payables		13.217.491	19.155.015
Trade Payables to Related Parties	8	288.068	283.622
Trade Payables to Unrelated Parties	9	12.929.423	18.871.393
Employee Benefit Obligations		1.854.677	2.075.344
Other Payables		4.928.337	4.392.874
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		4.928.337	4.392.874
Contract Liabilities		2.786.599	2.869.838
Contract Liabilities from Sale of Goods and Service Contracts		2.786.599	2.869.838
Derivative Financial Liabilities		663.711	159.561
Derivative Financial Liabilities Held for trading	14	663.479	159.531
Derivative Financial Liabilities Held for Hedging	14	232	30
Current tax liabilities, current	17	115.637	23.732
Current provisions		2.105.593	2.180.093
Current provisions for employee benefits	11	1.824.401	1.722.585
Other current provisions	11	281.192	457.508
Other Current Liabilities		882.483	658.092
Other Current Liabilities to Unrelated Parties		882.483	658.092
SUB-TOTAL		**51.580.556**	**76.862.976**
Total current liabilities		**51.580.556**	**76.862.976**
NON-CURRENT LIABILITIES			
Long Term Borrowings		46.630.408	44.155.628
Long Term Borrowings From Unrelated Parties		46.630.408	44.155.628
Bank Loans	7	27.155.515	23.720.957
Lease Liabilities	7	2.497.269	1.362.168
Issued Debt Instruments	7	16.977.624	19.072.503
Other Payables		93.125	130.320
Other Payables to Unrelated parties		93.125	130.320
Contract Liabilities		3.164.830	4.027.828
Contract Liabilities from Sale of Goods and Service Contracts		3.164.830	4.027.828
Liabilites due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Non-current provisions		6.548.585	5.526.710
Non-current provisions for employee benefits	11	6.537.958	5.512.271
Other non-current provisions		10.627	14.439
Deferred Tax Liabilities	17	184.462	307.569
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
Total non-current liabilities		**56.621.410**	**54.148.055**
Total liabilities		**108.201.966**	**131.011.031**
EQUITY			
Equity attributable to owners of parent		135.063.972	133.537.420
Issued capital		3.500.000	3.500.000
Inflation Adjustments on Capital		68.833.639	68.833.639
Treasury Shares (-)		-19.826	-19.826
Effects of Business Combinations Under Common Control		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.966.253	4.343.610
Gains (Losses) on Revaluation and Remeasurement		2.966.253	4.305.864
Increases (Decreases) on Revaluation of Property, Plant and Equipment		7.881.170	7.881.170

Gains (Losses) on Remeasurements of Defined Benefit Plans		-4.914.917	-3.575.306
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	37.746
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		-6.841.594	-9.112.870
Exchange Differences on Translation		3.311.117	4.379.098
Gains (Losses) on Hedge		-6.549.140	-2.916.550
Gains (Losses) on Cash Flow Hedges		1.727.012	4.660.355
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-8.276.152	-7.576.905
Change in Value of Time Value of Options		-3.603.571	-10.575.418
Restricted Reserves Appropriated From Profits		3.968.019	3.968.019
Legal Reserves		3.968.019	3.968.019
Prior Years' Profits or Losses		58.736.198	39.714.472
Current Period Net Profit Or Loss		3.921.283	22.310.376
Total equity		**135.063.972**	**133.537.420**
Total Liabilities and Equity		**243.265.938**	**264.548.451**

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	5	109.225.706	100.446.265	40.353.146	34.827.788
Cost of sales		-74.917.857	-78.898.775	-26.548.032	-27.106.450
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		34.307.849	21.547.490	13.805.114	7.721.338
GROSS PROFIT (LOSS)		34.307.849	21.547.490	13.805.114	7.721.338
General Administrative Expenses		-13.053.491	-12.879.342	-4.527.933	-4.406.669
Marketing Expenses		-10.883.002	-10.333.426	-3.348.897	-3.082.731
Research and development expense		-1.627.082	-1.313.055	-452.719	-406.503
Other Income from Operating Activities		2.358.780	2.285.653	776.122	53.116
Other Expenses from Operating Activities		-2.712.556	-4.449.332	-1.100.731	-121.912
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.390.498	-5.142.012	5.150.956	-243.361
Investment Activity Income		2.931.218	5.654.737	831.132	1.474.885
Investment Activity Expenses		-24.295	-11.822	-6.860	-6.520
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-391.779	-420.322	-182.164	-184.573
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		10.905.642	80.581	5.793.064	1.040.431
Finance income		2.965.281	15.186.432	216.642	905.031
Finance costs		-23.591.274	-35.322.566	-6.622.097	-6.126.471
Gains (losses) on net monetary position		18.610.516	26.053.450	3.946.446	13.534.201
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	8.890.165	5.997.897	3.334.055	9.353.192
Tax (Expense) Income, Continuing Operations		-4.968.882	-5.439.330	-2.189.492	-6.311.306
Current Period Tax (Expense) Income		-388.860	-363.068	-151.192	-64.591
Deferred Tax (Expense) Income		-4.580.022	-5.076.262	-2.038.300	-6.246.715
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.921.283	558.567	1.144.563	3.041.886
PROFIT (LOSS)		3.921.283	558.567	1.144.563	3.041.886
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.921.283	558.567	1.144.563	3.041.886
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	1,12050000	0,15960000	0,32710000	0,86910000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam Kuruş)	4	1,12050000	0,15960000	0,32710000	0,86910000

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		3.921.283	558.567	1.144.563	3.041.886
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-1.168.193**	**1.662.871**	**-52.939**	**2.934.192**
Gains (Losses) from Investments in Equity Instruments		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	4.515.636	0	4.515.636
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.786.148	-2.002.263	-70.585	-371.003
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		228.557	-93.067	0	-135.176
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		389.398	-757.435	17.646	-1.075.265
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-1.281.268	0	-1.281.268
Taxes Relating to Remeasurements of Defined Benefit Plans		446.537	500.566	17.646	174.314
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		-57.139	23.267	0	31.689
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-1.226.538**	**-317.406**	**-325.548**	**-664.675**
Exchange Differences on Translation of Foreing Operations		-1.067.981	-246.720	-116.483	-1.140.378
Gains (losses) on exchange differences on translation of Foreign Operations		-1.067.981	-246.720	-116.483	-1.140.378
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-359.732	-202.435	-43.930	-275.632
Gains (Losses) on Cash Flow Hedges		-359.732	-202.435	-43.930	-275.632
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-932.329	-2.187.897	-469.132	-194.648
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-932.329	-2.187.897	-469.132	-194.648
Change in Value of Time Value of Options		1.080.652	2.296.080	234.308	1.059.017
Gains (Losses) on Change in Value of Time Value of Options		1.080.652	2.296.080	234.308	1.059.017
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		52.852	23.566	69.689	-113.034
Taxes Relating to Cash Flow Hedges		89.933	50.610	10.983	65.248
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		233.082	546.975	117.283	148.324
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-270.163	-574.019	-58.577	-326.606
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.394.731**	**1.345.465**	**-378.487**	**2.269.517**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.526.552**	**1.904.032**	**766.076**	**5.311.403**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.526.552	1.904.032	766.076	5.311.403

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**29.675.612**	**21.426.334**
Profit (Loss)		3.921.283	558.567
Profit (Loss) from Continuing Operations		3.921.283	558.567
Adjustments to Reconcile Profit (Loss)		**39.429.676**	**31.347.413**
Adjustments for depreciation and amortisation expense		32.764.125	35.575.882
Adjustments for Impairment Loss (Reversal of Impairment Loss)		399.709	555.875
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		362.685	501.919
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-264	-4.090
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-1.745	138.351
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		39.033	-80.305
Adjustments for provisions		3.633.967	3.882.761
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.583.812	3.663.769
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		50.155	218.992
Adjustments for Interest (Income) Expenses		5.376.266	5.117.521
Adjustments for Interest Income		-2.565.241	-2.171.626
Adjustments for interest expense		7.915.042	6.963.383
Deferred Financial Expense from Credit Purchases		26.465	325.764
Adjustments for unrealised foreign exchange losses (gains)		14.390.605	16.731.799
Adjustments for fair value losses (gains)		-1.827.175	-4.039.914
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		342.259	185.578
Adjustments for Fair Value Losses (Gains) of Financial Assets		-2.600.324	-4.975.875
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		430.890	750.383
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for undistributed profits of associates		0	0
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses		4.968.882	5.439.330
Other adjustments for non-cash items	16	-578.160	-716.591
Adjustments for losses (gains) on disposal of non-current assets		-229.359	-437.277
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	10	-229.359	-437.277
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	
Other adjustments for which cash effects are investing or financing cash flow		887.531	392.451
Adjustments Related to Gain and Losses on Net Monetary Position		-20.356.715	-31.154.424
Changes in Working Capital		**-11.120.184**	**-7.882.602**
Adjustments for decrease (increase) in trade accounts receivable		-2.935.035	1.857.915
Decrease (Increase) in Trade Accounts Receivables from Related Parties		207.301	-691.992
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.142.336	2.549.907
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		411.364	-1.561.394
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		411.364	-1.561.394
Adjustments for decrease (increase) in inventories		-1.196.736	-411.462
Adjustments for increase (decrease) in trade accounts payable		-6.385.913	-6.975.051
Increase (Decrease) in Trade Accounts Payables to Related Parties		-110.819	332.828

Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.275.094	-7.307.879
Adjustments for increase (decrease) in other operating payables		-1.013.864	-792.610
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.013.864	-792.610
Cash Flows from (used in) Operations		**32.230.775**	**24.023.378**
Interest received		452.793	310.562
Payments Related with Provisions for Employee Benefits		-2.148.224	-2.255.225
Payments Related with Other Provisions		-131.959	-139.538
Income taxes refund (paid)		-255.494	-418.881
Other inflows (outflows) of cash	16	-472.279	-93.962
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-21.480.177**	**-22.894.835**
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		10.830.217	14.161.987
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-10.513.206	-15.457.678
Proceeds from sales of property, plant, equipment and intangible assets		394.752	485.957
Proceeds from sales of property, plant and equipment	10	394.752	485.957
Purchase of Property, Plant, Equipment and Intangible Assets		-22.191.940	-22.085.101
Purchase of property, plant and equipment		-16.225.562	-16.586.292
Purchase of intangible assets		-5.966.378	-5.498.809
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-13.640.016**	**11.968.551**
Proceeds from Issuing 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		46.963.729	44.973.552
Proceeds from Loans		29.162.183	38.928.312
Proceeds From Issue of Debt Instruments		17.801.546	6.045.240
Proceeds from Factoring Transactions		0	0
Proceeds from Other Financial Borrowings		0	0
Repayments of borrowings		-54.069.030	-37.519.805
Loan Repayments		-24.448.248	-32.607.577
Payments of Issued Debt Instruments		-29.620.782	-4.912.228
Payments of Lease Liabilities		-3.383.459	-2.244.390
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-1.235.823	11.724.289
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Interest paid		-5.507.372	-5.456.789
Interest Received		2.112.448	1.861.064
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	-19.826
Other inflows (outflows) of cash	16	1.479.491	-1.349.544
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.444.581	10.500.050
Effect of exchange rate changes on cash and cash equivalents		630.953	1.232.524
Net increase (decrease) in cash and cash equivalents		-4.813.628	11.732.574
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**14.331.235**	**7.728.304**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.159.870	-5.691.219
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**6.357.737**	**13.769.659**

KAMUYU AYDINLATMA PLATFORMU

Statement of changes in equity [abstract]

Presentation Currency	1.000 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	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]	Retained Earnings				
							Accumulated Gains (Losses) from Investments in Equity Instruments	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	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Change in Value of Time Value of Options		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 - 30.09.2023	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		3.500.000	68.833.639	0	0	0	4.646.802	-1.973.498	219.470	4.317.722	4.850.532	-5.378.080		-12.938.339	3.693.877	30.601.258	9.387.362	109.760.745		109.760.745
	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		0	0		0	0	0	0	0	0	0	0		0	0	9.387.362	-9.387.362	0		0
	Total Comprehensive Income (Loss)		0	0		0	0	3.234.368	-1.501.697	-69.800	-246.720	-151.825	-1.640.922		1.722.061	0	0	558.567	1.904.032		1.904.032
	Profit (loss)		0	0		0	0	0	0	0	0	0	0		0	0	0	558.567	558.567		558.567
	Other Comprehensive Income (Loss)		0	0		0	0	3.234.368	-1.501.697	-69.800	-246.720	-151.825	-1.640.922		1.722.061	0	0	0	1.345.465		1.345.465
	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		0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		0
	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions		0	0	-19.826	0	0	0	0	0	0	0	0		0	19.826	-19.826	0	-19.826		-19.826
	Increase (Decrease) through Share-Based Payment Transactions						0										0				
	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	68.833.639	-19.826	0	0	7.881.170	-3.475.195	149.670	4.071.002	4.698.707	-7.019.002		-11.216.278	3.713.703	39.968.794	558.567	111.644.951		111.644.951
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items]																				
	Equity at beginning of period		3.500.000	68.833.639	-19.826	0	0	7.881.170	-3.575.306	37.746	4.379.098	4.660.355	-7.576.905		-10.575.418	3.968.019	39.714.472	22.310.376	133.537.420		133.537.420
	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										0					0	22.310.376	-22.310.376	0		0
	Total Comprehensive Income (Loss)							0	-1.339.611	171.418	-1.067.981	-269.799	-699.247		810.489		0	3.921.283	1.526.552		1.526.552
	Profit (loss)																0	3.921.283	3.921.283		3.921.283
	Other Comprehensive Income (Loss)							0	-1.339.611	171.418	-1.067.981	-269.799	-699.247		810.489			0	-2.394.731		-2.394.731
	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 - 30.09.2024	Decrease through Other Distributions to Owners																				
	Increase (Decrease) through Treasury Share Transactions				0						0					0	0	0	0		0
	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									-209.164		-2.663.544			6.161.358		-3.288.650				
	Equity at end of period		**3.500.000**	**68.833.639**	**-19.826**	**0**	**0**	**7.881.170**	**-4.914.917**	**0**	**3.311.117**	**1.727.012**	**-8.276.152**		**-3.603.571**	**3.968.019**	**58.736.198**	**3.921.283**	**135.063.972**		**135.063.972**