

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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	8.094.315	18.464.7
Financial Investments		9.701.004	10.635.5
Time Deposits	15	9.701.004	10.635.5
Trade Receivables		19.972.158	18.126.2
Trade Receivables Due From Related Parties	8	712.035	856.6
Trade Receivables Due From Unrelated Parties	9	19.260.123	17.269.6
Receivables From Financial Sector Operations		67.573	52.2
Receivables From Financial Sector Operations Due From Unrelated Parties		67.573	52.:
Other Receivables		224.207	354.
Other Receivables Due From Unrelated Parties		224.207	354.
Contract Assets	9	7.021.629	4.839.
Contract Assets from Sale of Goods and Service Contracts		7.021.629	4.839.
Derivative Financial Assets		1.638.290	6.217.
Derivative Financial Assets Held for Trading	14	152.983	597.
Derivative Financial Assets Held for Hedging	14	1.485.307	5.620
Inventories		2.995.427	1.798.
Prepayments		1.938.257	1.500.
Prepayments to Unrelated Parties		1.938.257	1.500.
Current Tax Assets		151.844	238.
Other current assets		2.201.330	2.685.
Other Current Assets Due From Unrelated Parties		2.201.330	2.685.
SUB-TOTAL		54.006.034	64.912
Non-current Assets or Disposal Groups Classified as Held for Sale		623.102	623.
Total current assets		54.629.136	65.535.
NON-CURRENT ASSETS			
Financial Investments		358.439	237.
Other Financial Investments	15	358.439	237.
Trade Receivables		59.390	330.
Trade Receivables Due From Related Parties		0	222
Trade Receivables Due From Unrelated Parties	9	59.390	330.
Receivables From Financial Sector Operations		56.902	
Receivables From Financial Sector Operations Due From Unrelated Parties		56.902	
Other Receivables		78.281	106
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		78.281	106.
Contract Assets		25.881	29.
Contract Assets from Sale of Goods and Service Contracts	9	25.881	29.
Derivative Financial Assets		0	
Derivative Financial Assets Held for Trading	14	0	
Investment property		137.556	138.
Property, plant and equipment		105.509.309	103.237.
Land and Premises		36.134.034	36.142.
Buildings		3.538.526	3.686.
Machinery And Equipments		51.933.508	55.861.
Other property, plant and equipment		13.903.241	7.546
Right of Use Assets		8.690.113	7.585.
Intangible assets and goodwill		66.086.603	75.198
Goodwill Rights Regarding Consession Arrangements		661.076	661
Rights Regarding Concession Arrangements		24.167.173	30.634
Other Rights Licenses		3.987.009 13.158.356	3.721 15.842
Other intangible assets		24.112.989	15.842. 24.338.
Prepayments		24.112.989	24.338.
Prepayments to Unrelated Parties		213.865	195.
		213.003	133.

Other Non-Current Assets Due From Unrelated Parties Total non-current assets		393 188.636.802	199.0
Total assets		188.636.802 243.265.938	199. 264.
LIABILITIES AND EQUITY		243.203.930	204.
CURRENT LIABILITIES			
Current Borrowings		11.467.636	18.
Current Borrowings From Related Parties Bank Loans	7.0	307.750 307.750	3. 3.
Current Borrowings From Unrelated Parties	7,8	11.159.886	3. 14.
Bank Loans	7	11.074.991	11.
Lease Liabilities	7	84.895	
Issued Debt Instruments	7	0	3.
Current Portion of Non-current Borrowings		13.558.392	27.
Current Portion of Non-current Borrowings from Unrelated Parties		13.558.392	27.
Bank Loans	7	5.326.413	7.
Lease Liabilities	7	1.514.253	1.
Issued Debt Instruments	7	6.717.726 13.217.491	18. 19.
Trade Payables Trade Payables to Related Parties	8	288.068	19.
Trade Payables to Unrelated Parties	9	12.929.423	18.
Employee Benefit Obligations		1.854.677	2.
Other Payables		4.928.337	4.
Other Payables to Related Parties		0	
Other Payables to Unrelated Parties		4.928.337	4.
Contract Liabilities		2.786.599	2.
Contract Liabilities from Sale of Goods and Service Contracts		2.786.599	2.
Derivative Financial Liabilities	14	663.711	
Derivative Financial Liabilities Held for trading Derivative Financial Liabilities Held for Hedging	14 14	663.479	
Current tax liabilities, current	17	115.637	
Current provisions		2.105.593	2.
Current provisions for employee benefits	11	1.824.401	1.
Other current provisions	11	281.192	
Other Current Liabilities		882.483	
Other Current Liabilities to Unrelated Parties		882.483	
SUB-TOTAL		51.580.556	76.
Total current liabilities		51.580.556	76.
NON-CURRENT LIABILITIES			
Long Term Borrowings		46.630.408	44.
Long Term Borrowings From Unrelated Parties	7	46.630.408	44.
Bank Loans Lease Liabilities	7 7	27.155.515 2.497.269	23. 1.
Issued Debt Instruments	7	16.977.624	19.
Other Payables	•	93.125	13.
Other Payables to Unrelated parties		93.125	
Contract Liabilities		3.164.830	4.
Contract Liabilities from Sale of Goods and Service Contracts		3.164.830	4.
Liabilites due to Investments Accounted for Using Equity Method		0	
Derivative Financial Liabilities		0	
Non-current provisions		6.548.585	5.
Non-current provisions for employee benefits	11	6.537.958	5.
Other non-current provisions	17	10.627	
Deferred Tax Liabilities Other non-current liabilities	17	184.462	
Other Non-current Liabilities to Unrelated Parties		0	
Total non-current liabilities		56.621.410	54.
Total liabilities		108.201.966	131.
EQUITY			
Equity attributable to owners of parent		135.063.972	133.
Issued capital		3.500.000	3.
Inflation Adjustments on Capital		68.833.639	68.
Treasury Shares (-)		-19.826	
Effects of Business Combinations Under Common		0	
Control		Ü	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.966.253	4.
Gains (Losses) on Revaluation and Remeasurement		2.966.253	4.
Increases (Decreases) on Revaluation of			
		7.881.170	7.

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 Nature of Financial Statements 1.000 TL 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 Perioc 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	34.827.78
Cost of sales		-74.917.857	-78.898.775	-26.548.032	-27.106.45
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		34.307.849	21.547.490	13.805.114	7.721.33
GROSS PROFIT (LOSS)		34.307.849	21.547.490	13.805.114	7.721.33
General Administrative Expenses		-13.053.491	-12.879.342	-4.527.933	-4.406.66
Marketing Expenses		-10.883.002	-10.333.426	-3.348.897	-3.082.73
Research and development expense		-1.627.082	-1.313.055	-452.719	-406.50
Other Income from Operating Activities		2.358.780	2.285.653	776.122	53.13
Other Expenses from Operating Activities		-2.712.556	-4.449.332	-1.100.731	-121.91
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.390.498	-5.142.012	5.150.956	-243.36
Investment Activity Income		2.931.218	5.654.737	831.132	1.474.88
Investment Activity Expenses		-24.295	-11.822	-6.860	-6.5
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-391.779	-420.322	-182.164	-184.5
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		10.905.642	80.581	5.793.064	1.040.4
Finance income		2.965.281	15.186.432	216.642	905.0
Finance costs		-23.591.274	-35.322.566	-6.622.097	-6.126.4
Gains (losses) on net monetary position		18.610.516	26.053.450	3.946.446	13.534.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	5	8.890.165	5.997.897	3.334.055	9.353.1
Tax (Expense) Income, Continuing Operations		-4.968.882	-5.439.330	-2.189.492	-6.311.3
Current Period Tax (Expense) Income		-388.860	-363.068	-151.192	-64.5
Deferred Tax (Expense) Income		-4.580.022	-5.076.262	-2.038.300	-6.246.7
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.921.283	558.567	1.144.563	3.041.8
PROFIT (LOSS)		3.921.283	558.567	1.144.563	3.041.8
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		3.921.283	558.567	1.144.563	3.041.8
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	0,8691000
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	0,8691000



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	(
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	-371.00
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		228.557	-93.067	0	-135.17
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		389.398	-757.435	17.646	-1.075.26
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	-1.281.268	0	-1.281.26
Taxes Relating to Remeasurements of Defined Benefit Plans		446.537	500.566	17.646	174.31
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		-57.139	23.267	0	31.68
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1.226.538	-317.406	-325.548	-664.67
Exchange Differences on Translation of Foreing Operations		-1.067.981	-246.720	-116.483	-1.140.37
Gains (losses) on exchange differences on translation of Foreign Operations		-1.067.981	-246.720	-116.483	-1.140.37
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-359.732	-202.435	-43.930	-275.63
Gains (Losses) on Cash Flow Hedges		-359.732	-202.435	-43.930	-275.63
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-932.329	-2.187.897	-469.132	-194.64
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-932.329	-2.187.897	-469.132	-194.64
Change in Value of Time Value of Options		1.080.652	2.296.080	234.308	1.059.01
Gains (Losses) on Change in Value of Time Value of Options		1.080.652	2.296.080	234.308	1.059.01
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		52.852	23.566	69.689	-113.03
Taxes Relating to Cash Flow Hedges		89.933	50.610	10.983	65.24
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		233.082	546.975	117.283	148.32
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		-270.163	-574.019	-58.577	-326.60
OTHER COMPREHENSIVE INCOME (LOSS)		-2.394.731	1.345.465	-378.487	2.269.51
TOTAL COMPREHENSIVE INCOME (LOSS)		1.526.552	1.904.032	766.076	5.311.40
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		1.526.552	1.904.032	766.076	5.311.40



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		29.675.612	21.426.33
Profit (Loss)		3.921.283	558.56
Profit (Loss) from Continuing Operations		3.921.283	558.56
Adjustments to Reconcile Profit (Loss)		39.429.676	31.347.4
Adjustments for depreciation and amortisation expense		32.764.125	35.575.88
Adjustments for Impairment Loss (Reversal of Impairment Loss)		399.709	555.87
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		362.685	501.91
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-264	-4.09
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-1.745	138.35
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		39.033	-80.30
Adjustments for provisions		3.633.967	3.882.76
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.583.812	3.663.76
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		50.155	218.99
Adjustments for Interest (Income) Expenses		5.376.266	5.117.52
Adjustments for Interest Income		-2.565.241	-2.171.62
Adjustments for interest expense		7.915.042	6.963.38
Deferred Financial Expense from Credit Purchases		26.465	325.76
Adjustments for unrealised foreign exchange losses (gains)		14.390.605	16.731.79
Adjustments for fair value losses (gains)		-1.827.175	-4.039.91
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		342.259	185.57
Adjustments for Fair Value Losses (Gains) of Financial Assets		-2.600.324	-4.975.87
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		430.890	750.38
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for undistributed profits of associates		0	
Adjustments For Undistributed Profits Of Joint Ventures		0	
Adjustments for Tax (Income) Expenses		4.968.882	5.439.33
Other adjustments for non-cash items	16	-578.160	-716.59
Adjustments for losses (gains) on disposal of non-current assets		-229.359	-437.27
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	10	-229.359	-437.27
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	392.45
Adjustments Related to Gain and Losses on Net Monetary Position		-20.356.715	-31.154.42
Changes in Working Capital		-11.120.184	-7.882.60
Adjustments for decrease (increase) in trade accounts receivable		-2.935.035	1.857.91
Decrease (Increase) in Trade Accounts Receivables from Related Parties		207.301	-691.99
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.142.336	2.549.90
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		411.364	-1.561.39
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		411.364	-1.561.39
Adjustments for decrease (increase) in inventories		-1.196.736	-411.46
Adjustments for increase (decrease) in trade accounts payable		-6.385.913	-6.975.05
Increase (Decrease) in Trade Accounts Payables to Related Parties		-110.819	332.82

Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.275.094	-7.307.8
Adjustments for increase (decrease) in other operating payables		-1.013.864	-792.6
Increase (Decrease) in Other Operating Payables to Related Parties		0	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.013.864	-792.6
Cash Flows from (used in) Operations		32.230.775	24.023.3
Interest received		452.793	310.5
Payments Related with Provisions for Employee Benefits		-2.148.224	-2.255.2
Payments Related with Other Provisions		-131.959	-139.5
Income taxes refund (paid)		-255.494	-418.8
Other inflows (outflows) of cash	16	-472.279	-93.9
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-21.480.177	-22.894.8
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		0	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		10.830.217	14.161.9
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-10.513.206	-15.457.6
Proceeds from sales of property, plant, equipment and intangible assets		394.752	485.9
Proceeds from sales of property, plant and equipment	10	394.752	485.9
Purchase of Property, Plant, Equipment and Intangible Assets		-22.191.940	-22.085.
Purchase of property, plant and equipment		-16.225.562	-16.586.
Purchase of intangible assets		-5.966.378	-5.498.
Cash advances and loans made to other parties		0	
Cash receipts from repayment of advances and loans made		0	
to other parties			44.444
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-13.640.016	11.968.
Proceeds from Issuing Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		46.963.729	44.973.
Proceeds from Loans		29.162.183	38.928.
Proceeds From Issue of Debt Instruments		17.801.546	6.045.
Proceeds from Factoring Transactions		0	
Proceeds from Other Financial Borrowings		0	
Repayments of borrowings		-54.069.030	-37.519.
Loan Repayments		-24.448.248	-32.607.
Payments of Issued Debt Instruments		-29.620.782	-4.912.
Payments of Lease Liabilities		-3.383.459	-2.244.
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-1.235.823	11.724.
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	
Interest paid		-5.507.372	-5.456.
Interest Received		2.112.448	1.861.
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	-19.
Other inflows (outflows) of cash	16	1.479.491	-1.349.
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.444.581	10.500.0
Effect of exchange rate changes on cash and cash equivalents		630.953	1.232.
Net increase (decrease) in cash and cash equivalents		-4.813.628	11.732.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		14.331.235	7.728.
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.159.870	-5.691.
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	6.357.737	13.769.0



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement ..000 TL Consolidated

									Equity									
		Equity attributable to owners of parent [member]																
		Footnote Reference					Other Accumulated Comprehensive Income That Will Not Be F	eclassified In Prof			Oth	er Accumulated Comprehensive Income That Will E	Be Reclassified In Profit Or Loss			Retained Ea	rnings	
			Issued Inflation A Capital on C	Adjustments Treasury Capital Shares	Effects of Combinations of Entities or Businesses Under Common Control	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member] Increases (Decreases) on Revaluation of Property, Gains (Losses) on Remease		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	Re Change in Value of Time Value of Options	estricted Reserves Appropriated Fron Profits [member]	Prior Years' Profits or Losses		Non-controlling interests [member]
	Statement of changes in equity [abstract]						Increases (Decreases) on Revaluation of Property, Gains (Losses) on Remeas Plant and Equipment Defined Benefit Pl				Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations						
	Statement of changes in equity [line items]																	
	Equity at beginning of period		3.500.000	68.833.639 0		0	4.646.802	-1.973.498	219.470	4.317.72	2 4.850.532	-5.378.080		-12.938.339	3.693.8	7 30.601.25	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 9.387.36	9.387.362 0	0
	Total Comprehensive Income (Loss)		0	0		0	3.234.368	-1.501.697	-69.800	-246.720	0 -151.825	-1.640.922		1.722.061		0	558.567 1.904.032	1.904.032
	Profit (loss)		0	0		0	0	0	0	(0 0	0		0		0	558.567 558.567	558.567
	Other Comprehensive Income (Loss)		0	0		0	3,234,368	-1.501.697	-69.800	-246.720	0 -151.825	-1.640.922		1.722.061		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																	
Previous Period 01.01.2023 - 30.09.2023	Dividends Paid		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 Increase (Decrease) through Share-Based Payment		0	0 -19.826		0	0	0	0		0 0	0		0	19.83	-19.82	0 -19.826	-19.826
	Transactions 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																	
	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	7.881.170	-3.475.195	149.670	4.071.00	2 4.698.707	-7.019.002		-11.216.278	3.713.70	39.968.79	558.567 111.644.951	111.644.951
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]		D P100 251	00 000 000													20.246.22	
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		3.500.000	68.833.639 -19.826		0	7.881.170	-3.575.306	37.746	4.379.09	8 4.660.355	-7.576.905		-10.575.418	3.968.0	39.714.47	2 22.310.376 133.537.420	133.537.420
	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						5 -22.310.376 0	0
	Total Comprehensive Income (Loss) Profit (loss)						0	-1.339.611	171.418	-1.067.98	1 -269.799	-699.247		810.489			3.921.283 1.526.552 3.921.283 3.921.283	1.526.552 3.921.283
	Other Comprehensive Income (Loss)						0	-1.339.611	171.418	-1.067.98	1 -269.799	-699.247		810.489			0 -2.394.731	-2.394.731
	Issue of equity								1/1.410	1.001.30.	233,133	-035.241		010,403			2.534.131	2.33131
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid																	

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 0 0 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 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

7.881.170

-4.914.917

-209.164

-2.663.544

-8.276.152

0 3.311.117 1.727.012

Increase (decrease) through other changes, equity

3.500.000 68.833.639 -19.826

Equity at end of period

0 0 0 0

-3.288.650

3.968.019 58.736.198 3.921.283 135.063.972

135.063.972

6.161.358