

KAMUYU AYDINLATMA PLATFORMU

HİDROPAR HAREKET KONTROL TEKNOLOJİLERİ MERKEZİ SANAYİ VE TİCARET A.Ş. Financial Report

Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	28.120.280	238.197.2
Trade Receivables	6	123.765.617	243.948.
Trade Receivables Due From Related Parties		16.272.804	2.091.
Trade Receivables Due From Unrelated Parties		107.492.813	241.857.
Other Receivables	7	48.018.351	22.725.
Other Receivables Due From Related Parties		0	133.
Other Receivables Due From Unrelated Parties		48.018.351	22.592
Inventories	9	357.320.792	338.649
Prepayments	10	27.576.054	48.170
Prepayments to Related Parties		4.899.999	7.314
Prepayments to Unrelated Parties		22.676.055	40.855
Current Tax Assets	11	0	98
Other current assets		32.345.066	39.486
Other Current Assets Due From Related Parties		1.582.500	2.774
Other Current Assets Due From Unrelated Parties		30.762.566	36.711
SUB-TOTAL		617.146.160	931.276
Total current assets		617.146.160	931.276
NON-CURRENT ASSETS			
Financial Investments	4	6.063.846	5.887
Financial Assets Available-for-Sale		6.063.846	5.887
Other Receivables	7	112.731	164
Other Receivables Due From Unrelated Parties		112.731	164
Investments accounted for using equity method	15	5.493.014	4.126
Property, plant and equipment	13	304.157.314	310.063
Buildings		151.072.938	152.983
Machinery And Equipments		96.444.938	99.201
Vehicles		21.619.311	21.341
Fixtures and fittings		29.515.927	30.883
Leasehold Improvements		5.504.200	5.653
Right of Use Assets		18.157.494	30.062
Intangible assets and goodwill	14	307.970.868	228.695
Goodwill		8.774.414	8.774
Computer Softwares		24.456.818	25.513
Capitalized Development Costs		274.739.636	194.407
Prepayments	10	6.712.242	1.065
Prepayments to Unrelated Parties		6.712.242	1.065
Total non-current assets		648.667.509	580.064
Total assets		1.265.813.669	1.511.340
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	50.602.144	47.839
Current Borrowings From Unrelated Parties		50.602.144	47.839
Bank Loans		50.602.144	47.839
Current Portion of Non-current Borrowings	5	69.356.197	207.817
Current Portion of Non-current Borrowings from Related Parties		69.356.197	207.817
Bank Loans		69.356.197	207.817
Other Financial Liabilities	5	5.501.019	10.954
Put Option Liabilities Related with Non-controlling Interests		3.525.186	7.996
Other Miscellaneuous Financial Liabilities		1.975.833	2.95
Trade Payables	6	199.209.189	225.353
Trade Payables to Related Parties		2.950.000	11.766
Trade Payables to Unrelated Parties		196.259.189	213.584
Employee Benefit Obligations	8	23.509.591	9.069
Other Payables	7	43.988.003	172.279
Other Payables to Related Parties		20.391.642	
Other Payables to Unrelated Parties		23.596.361	172.2

Deferred Income Other Than Contract Liabilities	10	96.099.814	110.497.207
Deferred Income Other Than Contract Liabilities from Unrelated Parties		96.099.814	110.497.207
Current provisions	18,19	8.945.788	12.887.958
Current provisions for employee benefits		8.938.288	12.887.466
Other current provisions		7.500	492
Other Current Liabilities	12	3.325.925	7.983.117
Other Current Liabilities to Unrelated Parties		3.325.925	7.983.117
SUB-TOTAL		500.537.670	804.680.660
Total current liabilities		500.537.670	804.680.660
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	136.604.555	25.922.415
Long Term Borrowings From Related Parties		136.604.555	25.922.415
Bank Loans		136.604.555	25.922.415
Other Financial Liabilities	5	17.269.487	22.978.395
Put Option Liabilities Related with Non-controlling Interests		17.269.487	22.978.395
Deferred Income Other Than Contract Liabilities		3.820.798	O
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.820.798	0
Non-current provisions	18	11.064.388	15.062.881
Non-current provisions for employee benefits		11.064.388	15.062.881
Deferred Tax Liabilities	17	41.262.545	23.657.280
Total non-current liabilities		210.021.773	87.620.971
Total liabilities		710.559.443	892.301.631
EQUITY			
Equity attributable to owners of parent		533.423.497	602.015.089
Issued capital	16	105.000.000	35.000.000
Inflation Adjustments on Capital		176.708.848	164.056.979
Share Premium (Discount)		150.206.159	232.858.028
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		920.483	-4.072.112
Gains (Losses) on Revaluation and Remeasurement		920.483	-4.072.112
Gains (Losses) on Remeasurements of Defined Benefit Plans		920.483	-4.072.112
Restricted Reserves Appropriated From Profits		18.076.006	17.820.164
Legal Reserves		18.076.006	17.820.164
Prior Years' Profits or Losses		156.096.188	192.797.233
Current Period Net Profit Or Loss		-73.584.187	-36.445.203
Non-controlling interests		21.830.729	17.023.987
Total equity		555.254.226	619.039.076
Total Liabilities and Equity		1.265.813.669	1.511.340.707



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	385.283.637	414.330.005		
Cost of sales	20	-229.876.835	-256.514.233		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		155.406.802	157.815.772		
GROSS PROFIT (LOSS)		155.406.802	157.815.772		
General Administrative Expenses	22	-103.505.131	-106.286.766	0	
Marketing Expenses	22	-35.320.658	-42.101.419	0	
Research and development expense	22	-17.658.355	-17.346.680	0	
Other Income from Operating Activities	23	117.640.281	72.142.489	0	
Other Expenses from Operating Activities	23	-86.439.958	-69.117.793	0	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		30.122.981	-4.894.397	0	
Investment Activity Income	25	370.062	1.231.866		
Investment Activity Expenses	25	-2.180.000	0		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	15	2.455.632	-157.149		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		30.768.675	-3.819.680	0	
Finance income	24	17.000.750	33.499.323		
Finance costs		-110.566.832	-56.350.334		
Gains (losses) on net monetary position		21.082.205	32.447.587		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-41.715.202	5.776.896	0	
Tax (Expense) Income, Continuing Operations		-27.062.243	-56.540.971		
Current Period Tax (Expense) Income	17	-5.125	-1.079.922		
Deferred Tax (Expense) Income	17	-27.057.118	-55.461.049		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-68.777.445	-50.764.075	0	
PROFIT (LOSS)		-68.777.445	-50.764.075	0	
Profit (loss), attributable to [abstract]					
Non-controlling Interests		4.806.742	13.878.411		
Owners of Parent		-73.584.187	-64.642.486		
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	16	3.917.761	855.361		
Gains (Losses) on Remeasurements of Defined Benefit Plans		5.238.390	1.140.482		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.320.629	-285.121		
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.320.629	-285.121		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		3.917.761	855.361		
TOTAL COMPREHENSIVE INCOME (LOSS)		-64.859.684	-49.908.714	0	
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.442.536	-523.715		
Owners of Parent		-66.302.220	-49.384.999		



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

Statement of cash filows (Indirect Method) CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES Profit (Loss) Adjustments to Reconcile Profit (Loss) Adjustments for depreciation and amortisation expense 12,13 Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest Uncome) Expenses Adjustments for Indistributed Profits of Investments Accounted for Using Equity Method Adjustments for Indistributed Profits of Investments Accounted for Using Equity Method Adjustments for Indistributed Profits of Investments Adjustments for Indistributed Profits of Investments Adjustments Fealeat to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (Increase) in trade accounts receivable Related with Operations Adjustments for decrease (Increase) in Other Receivables Related with Operations Adjustments for increase (decrease) in Inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Employee Benefit Liabilities 8 Adjustments for increase (decrease) in the operating payables Increase (Decrease) in Deferred Income Other Than 10 CONTACT Liabilities 10 Other Adjustments for Other Increase (Decrease) in Working Capital 10 CASH FLOWS RROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, Plant, Equipment and intangible Assets CASH FLOWS RROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest Income Other Than 10 Interest Received Interest Received Interest Received Interest Received Interest Re	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for deprecation and amortisation expense 12,13 Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Expenses Adjustments for (Reversal of) General Provisions Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest (Income) Expenses Adjustments for Interest (Income) Expenses Adjustments for Interest Profits of Investments Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for undistributed profits of associates Adjustments for Interest expense Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (Increase) in Other Receivables Related with Operations Adjustments for Decrease (Increase) in Inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Inventories 9 Decrease (Decrease) in Prepaid Expenses 10 Adjustments for increase (decrease) in Inventories 5 Increase (Decrease) in Prepaid Expenses 10 Adjustments for Increase (Decrease) in Windrig Capital 10 Cash Flows from (Used in) Operations 10 Dividends paid 10 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments		
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Adjustments for depreciation and amortisation expense Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Losense (Perevisions Adjustments for (Reversal of) General Provisions Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for Interest expense Adjustments for Indistributed Profits of Investments Accounted for Using Equity Method Adjustments for Using Equity Method Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Irak (Income) Expenses Adjustments for Decrease (Increase) in Interde accounts receivable Adjustments for decrease (Increase) in Inventories Poercase (Increase) in Prepaid Expenses Increase (Increase) in Prepaid Expenses Increase (Increase) in Prepaid Expenses Increase (Increase) in Prepaid Expenses Increase (Increase) in Employee Benefit Liabilities Adjustments for increase (Increase) in Interdease (Increase) Increase Increase Increase Increase Increase Increase Increase Increase Incr	-68.777.445	-50.764.07
Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for Interest Income Adjustments for Interest expense Adjustments for Indistributed Profits of Investments Accounted for Using Equity Method Adjustments for undistributed Profits of associates Adjustments for Indistributed Profits of associates Adjustments for Decrease (Increase) in Interde accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (Increase) in Interde accounts payable Increase (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Interde accounts payable Increase (Decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in Other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible assets Proceeds from borrowings Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFECTE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	140.645.872	144.042.10
Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for Interest Income Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for Tax (Income) Expenses Adjustments for Tax (Income) Expenses Adjustments for Fax (Income) Expenses Adjustments for Fax (Income) Expenses Adjustments For Fax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (Increase) in trade accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (Increase) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for Increase (decrease) in trade accounts payable Increase (Increase) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repay	47.402.835	43.785.96
Employee Benefits Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest Income Adjustments for Interest expense Adjustments for Undistributed Profits of Investments Accounted for Undistributed Profits of Investments Accounted for Undistributed profits of associates Adjustments for Indistributed profits of associates Adjustments for Indistributed profits of associates Adjustments for Indistributed profits of associates Adjustments for Ax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for decrease (increase) in other Receivables Related with Operations Adjustments for increase (decrease) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities 8 Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital CAsh Flows from (used in) Operations Dividends paid CAsh Flows from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from borrowings Dividends Paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	3.260.973	11.056.41
Adjustments for (Reversal of) General Provisions Adjustments for Interest (Income) Expenses Adjustments for Interest (Income) Adjustments for Interest expense Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for Undistributed Profits of associates Adjustments for Interest expense Adjustments for Interest expenses Adjustments for Interest expenses Adjustments for Interest (Income) Expenses Adjustments for Interest (Income) Expenses Adjustments for Gerease (Increase) in trade accounts Adjustments for Decrease (Increase) in Interest expenses Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for Interest (Increase) in Inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Inventories 9 Decrease (Increase) in Payables due to Finance Sector Operations Increase (Decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities 8 Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (Used in) Operations Dividends paid CASH FLOWS FROM (Used In) Operations Dividends paid CASH FLOWS FROM (Used In) FINANCING ACTIVITIES Proceeds from sales of property, plant, Equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	3.347.585	10.636.27
Adjustments for Interest Income Adjustments for Interest Received Adjustments for Interest Repense Adjustments for Interest Repense Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for and Interest Repense Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Morking Capital Adjustments for Decrease (Increase) in Irrade accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (Increase) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in Irrade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (Used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Neight and Interest Received Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGER ATE CHANGES Net increase (decrease) in cash and cash equivalents	7.138	
Adjustments for Interest Income Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for Tax (Income) Expenses Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for Decrease (Increase) in trade accounts receivable Adjustments for Decrease (Increase) in Inventories Related with Operations Adjustments for decrease (increase) in inventories Poercease (Increase) in Prepaid Expenses Adjustments for decrease (increase) in Inventories Poercease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible assets Proceeds from borrowings Repayments of borrowings Dividends Paid Interest Received Interest Received Interest Received Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-93.750	420.14
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for Undistributed profits of associates Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories Poercase (Increase) in Prepaid Expenses Increase (Increase) in Prepaid Expenses Increase (Increase) in Prepaid Expenses Increase (Gecrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Becrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible assets Proceeds from borrowings Repayments of borrowings Repayments	-6.883.740	6.815.70
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method Adjustments for Tax (Income) Expenses Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for Decrease (Increase) in trade accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest Received Interest Received Interest Received Interest Received Interest Received Interest Received Interest Received Interest Received Interest Received interest equivalents Net increase (decrease) in cash and cash equivalents	-11.036.116	7.419.32
Accounted for Using Equity Method Adjustments for undistributed profits of associates Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest Paid Interest Received Interest Paid Interest Received Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	4.152.376	-603.62
Adjustments for Tax (Income) Expenses Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in inventories 9 Decrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest paid Interest Paid Interest Received INFLATION EFFECT INFLAT	-2.455.632	707.5
Adjustments Related to Gain and Losses on Net Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories Poecrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in Inventories Poecrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Net increase (decrease) in CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-2.455.632	707.5
Monetary Position Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories Pecrease (increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	23.849.605	54.701.50
Adjustments for decrease (increase) in trade accounts receivable Adjustments for Decrease (increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories Decrease (increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	75.471.831	26.975.00
receivable Adjustments for Decrease (Increase) in Other Receivables Related with Operations Adjustments for decrease (increase) in inventories Pecrease (Increase) in Prepaid Expenses 10 Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-90.549.720	-150.497.63
Related with Operations Adjustments for decrease (increase) in inventories Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest Paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	66.828.956	-21.055.29
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	13.648.568	14.950.8
Adjustments for increase (decrease) in trade accounts payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Repayments of borrowings Dividends Paid Interest paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-108.057.917	-297.791.3
payable Increase (decrease) in Payables due to Finance Sector Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	1.951.781	-15.889.3
Operations Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	29.186.741	79.250.39
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-1.636.895	-3.124.89
payables Increase (Decrease) in Deferred Income Other Than Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	16.833.655	14.592.9
Contract Liabilities Other Adjustments for Other Increase (Decrease) in Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-82.818.112	624.04
Working Capital Cash Flows from (used in) Operations Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	18.589.146	79.526.6
Dividends paid CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-45.075.643	-1.581.5
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-18.681.293	-57.219.5
Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-5.614.766	-27.353.90
intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-77.277.939	-79.776.9
Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	5.674.725	4.266.7
Proceeds from borrowings Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-82.952.664	-84.043.6
Repayments of borrowings Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-45.630.793	136.112.5
Dividends Paid Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	167.142.847	238.315.3
Interest paid Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-113.079.151	-61.483.1
Interest Received INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	0	-5.751.3
INFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	-104.226.381	-39.284.2
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	4.531.892	4.315.9
BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents	0	
·	-147.204.791	-28.237.9
	-147.204.791	-28.237.94
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	238.197.239	164.901.05
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	-62.872.168 28.120.280	-54.860.77 81.802.3 8



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity											
			Equity attributable to owners of parent [member]											
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or L	oss Other Accumulated Comprehe	ensive Income That Will Be Reclassified In Profit Or Loss		Retained Earni	ngs			
			Issued Capital	Inflation Adjustments on Capital	l Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hed	dge Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		35.000.000	164.056.97	77 232.858.028	.8 -3.37	.893		16.416.834	271.968.956	-70.572.636	646.354.266	10.418.927 656	56.773.193
	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													
		16				1.97	.817		1.479.191	-72.051.827	70.572.636	1.977.817		1.977.817
		16				10.					-64.642.486	-64.642.486		
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common													
	Control Advance Dividend Payments													
eriod	Dividends Paid	16								-7.834.916		-7.834.916		-7.834.916
.09.2023	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	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 Medie Accounting in Anglied													
ľ	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		35.000.000	164.056.97	77	-1.39	.076		17.896.025	192.082.213	-64.642.486	575.854.681	24.297.338 600	0.152.019
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items] Equity at beginning of period		35.000.000	164.056.97	79 232.858.028	.8	.112		17.820.164	192.797.233	-36.445.203	602.015.089	17.023.987 61	19.039.074
	Adjustments Related to Accounting Policy Changes			257,050,51	222,000,020				11.020.10	20211011233	22.710/203		21.025.501	
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements Restated Balances													
		16							255.842	-36.701.045	36.445.203			
	Total Comprehensive Income (Loss)													
	Profit (loss)	16									-73.584.187	-73.584.187	4.806.742 -6	58.777.445
		16				4.99	.595					4.992.595		4.992.595
	Issue of equity Capital Decrease	16	70.000.000	12.651.86	-82.651.869	9								
	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

150.206.159

Increase (decrease) through other changes, equity

105.000.000

Equity at end of period

Transactions					
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					

156.096.188 -73.584.187 533.423.497

21.830.729 555.254.226