

KAMUYU AYDINLATMA PLATFORMU

SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
catement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	437.752.176	341.061.0
Financial Investments	6	43.019.619	517.619.
Trade Receivables	8	597.830.443	663.927.
Trade Receivables Due From Related Parties		2.591.644	5.280.
Trade Receivables Due From Unrelated Parties		595.238.799	658.646.
Other Receivables	9	15.968.423	25.046.
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		15.968.423	25.046
Inventories	11	1.098.329.786	982.624
Prepayments	13	113.793.519	129.427
Prepayments to Related Parties		25.524.280	5.823
Prepayments to Unrelated Parties	20	88.269.239	123.604
Current Tax Assets Other current assets	30 12	4.674.410 6.473.519	37.833
SUB-TOTAL	12	2.317.841.895	2.697.539
Total current assets		2.317.841.895	2.697.539
		2.311.341.033	2.037.333
NON-CURRENT ASSETS			
Financial Investments	6	626.663	20.029
Other Receivables	9	539.283	741
Other Receivables Due From Unrelated Parties	10	539.283	741
Investments accounted for using equity method Property, plant and equipment	18 16	7.898.146 111.796.834	2.630 48.801
Right of Use Assets	15	3.983.256	14.418
Intangible assets and goodwill	17	59.030.327	71.442
Prepayments	13	105.614.022	82.723
Deferred Tax Asset	30	120.747.305	67.690
Total non-current assets		410.235.836	308.477
Total assets		2.728.077.731	3.006.016
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	186.375	137
Current Portion of Non-current Borrowings	7	162.278.389	15.359
Trade Payables	8	60.333.121	200.330

*		573.808	212
Trade Payables to Related Parties		573.808 59.759.313	
Trade Payables to Related Parties Trade Payables to Unrelated Parties	10	59.759.313	200.117
Trade Payables to Related Parties	10 9		200.117 32.814
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations		59.759.313 35.921.987	200.117 32.814
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables		59.759.313 35.921.987 92.282.369	200.117 32.814 7.904
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties		59.759.313 35.921.987 92.282.369 81.372.316	200.117 32.814 7.904
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	9	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053	200.117 32.814 7.904 7.904
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities	9 22	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130	200.117 32.814 7.904 7.904
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities	9 22 14	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243	200.117 32.814 7.904 7.904 656.129 29.543
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits	9 22 14 30 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656	200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions	9 22 14 30	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992	200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913 12.171
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL	9 22 14 30 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262	200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions	9 22 14 30 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992	200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL	9 22 14 30 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262	200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302
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Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions	9 22 14 30 21 20 7 14	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262 891.320.262 0 37.156.716 21.939.368	200.117 32.814 7.904 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302 995.302
Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions	9 22 14 30 21 20 7 14 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262 891.320.262 0 37.156.716 21.939.368 19.056.066	200.117 32.814 7.904 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302 995.302 408 121.374 19.345 14.703
Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions	9 22 14 30 21 20 7 14	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262 891.320.262 0 37.156.716 21.939.368 19.056.066 2.883.302	200.117 32.814 7.904 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302 995.302 408 121.374 19.345 14.703 4.641
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Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions	9 22 14 30 21 20 7 14 21	59.759.313 35.921.987 92.282.369 81.372.316 10.910.053 2.368.130 490.723.243 0 47.226.648 42.688.656 4.537.992 891.320.262 891.320.262 0 37.156.716 21.939.368 19.056.066 2.883.302	212 200.117 32.814 7.904 7.904 656.129 29.543 53.084 40.913 12.171 995.302 995.302 408 121.374 19.345 14.703 4.641 141.128 1.136.431

Issued capital	23.1	58.000.000	58.000.000
Inflation Adjustments on Capital	23.1	156.170.484	156.170.484
Share Premium (Discount)	23.5	485.230.196	485.230.196
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		797.076	236.354
Gains (Losses) on Revaluation and Reclassification		797.076	236.354
Other Gains (Losses) on Revaluation and Reclassification	23.4	797.076	236.354
Restricted Reserves Appropriated From Profits	23.2	26.639.430	26.639.430
Prior Years' Profits or Losses	23.3	999.177.475	705.328.292
Current Period Net Profit Or Loss	31	51.646.724	437.980.540
Non-controlling interests		0	0
Total equity		1.777.661.385	1.869.585.296
Total Liabilities and Equity		2.728.077.731	3.006.016.605



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period (01.01.2023 - 30.09.2023	Current Period 3 I Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023	
Profit or loss [abstract]						
PROFIT (LOSS)						
Revenue	24.1	1.367.418.660	865.157.618	534.985.840	423.304.255	
Cost of sales	24.2	-1.021.410.368	-596.508.025	-385.306.130	-286.732.90	
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		346.008.292	268.649.593	149.679.710	136.571.348	
GROSS PROFIT (LOSS)		346.008.292	268.649.593	149.679.710	136.571.348	
General Administrative Expenses	26.1	-125.271.264	-108.216.441	-38.968.698	-34.319.48	
Marketing Expenses	26.2	-38.172.521	-29.958.685	-11.466.159	-13.741.36	
Research and development expense	26.3	-15.474.041	-17.077.930	-3.335.906	-12.954.75	
Other Income from Operating Activities	27.1	180.300.391	34.273.726	39.054.651	8.602.76	
Other Expenses from Operating Activities	27.2	-140.148.533	-70.697.869	-21.029.846	-12.233.33	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		207.242.324	76.972.394	113.933.752	71.925.18	
Investment Activity Income	28.1	82.192.257	314.368.855	15.213.104	46.523.51	
Investment Activity Expenses	28.2	-974.175	-436.034	-41.056	-419.94	
Share of Profit (Loss) from Investments Accounted for Using Equity Method	18	5.268.045	0	759.462		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		293.728.451	390.905.215	129.865.262	118.028.75	
Finance income	29.1	131.393.829	163.747.813	50.035.459	121.520.13	
Finance costs	29.2	-98.999.956	-118.320.207	-28.701.659	-90.855.32	
Gains (losses) on net monetary position		-327.699.874	-253.314.064	-73.468.913	-116.042.53	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.577.550	183.018.757	77.730.149	32.651.02	
Tax (Expense) Income, Continuing Operations		53.224.274	-92.039.297	-11.314.073	-26.141.65	
Current Period Tax (Expense) Income	30	0	-56.898.453	0	-16.131.57	
Deferred Tax (Expense) Income	30	53.224.274	-35.140.844	-11.314.073	-10.010.07	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		51.646.724	90.979.460	66.416.076	6.509.37	
PROFIT (LOSS)	31	51.646.724	90.979.460	66.416.076	6.509.37	
Profit (loss), attributable to [abstract]						
Non-controlling Interests	31	0	0	0		
Owners of Parent	31	51.646.724	90.979.460	66.416.076	6.509.37	
Earnings per share [abstract]						
Earnings per share [line items]						
Basic earnings per share						
Diluted Earnings Per Share						



Statement of Other Comprehensive Income

				Current Period 3	Previous Period
	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Months 01.07.2024 - 30.09.2024	3 Months 01.07.2023 - 30.09.2023
Statement of Other Comprehensive Income					
PROFIT (LOSS)		51.646.724	90.979.460	66.416.076	6.509.371
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		560.722	111.195	-310.470	-44.180
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	728.210	138.994	-161.152	-16.90
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	(
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-167.488	-27.799	-149.318	-27.273
Deferred Tax (Expense) Income	30	-167.488	-27.799	-149.318	-27.27
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		560.722	111.195	-310.470	-44.180
TOTAL COMPREHENSIVE INCOME (LOSS)		52.207.446	91.090.655	66.105.606	6.465.193
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	(
Owners of Parent		52.207.446	91.090.655	66.105.606	6.465.191



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		312.599.959	80.744.16
Profit (Loss)	31	51.646.724	90.979.46
Profit (Loss) from Continuing Operations		51.646.724	90.979.46
Adjustments to Reconcile Profit (Loss)		125.876.530	329.795.50
Adjustments for depreciation and amortisation expense	15-16-17	35.605.710	34.104.7
Adjustments for Impairment Loss (Reversal of Impairment Loss)		3.091.839	2.164.66
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	27.2	3.091.839	2.164.66
Adjustments for provisions		-4.310.673	-11.070.00
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	5.081.007	-1.185.50
Adjustments for (Reversal of) Warranty Provisions	20	-9.391.680	-9.884.5
Adjustments for Interest (Income) Expenses	29	-14.719.211	-9.570.5
Adjustments for Interest Income		-16.850.352	-10.702.7
Deferred Financial Expense from Credit Purchases	27.2	21.011.616	5.837.98
Unearned Financial Income from Credit Sales	27.1	-18.880.475	-4.705.76
Adjustments for Tax (Income) Expenses	30	-53.224.274	35.140.84
Adjustments Related to Gain and Losses on Net Monetary Position		159.433.139	279.025.83
Changes in Working Capital		135.076.705	-340.030.86
Decrease (Increase) in Financial Investments	6	494.001.932	-347.052.83
Adjustments for decrease (increase) in trade accounts receivable	8	81.885.270	-102.517.93
Decrease (Increase) in Trade Accounts Receivables from Related Parties		2.688.443	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		79.196.827	-102.517.9
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	9.279.956	-16.614.59
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-2.34
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		9.279.956	-16.612.24
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories	11	-115.705.400	-369.317.68
Decrease (Increase) in Prepaid Expenses	13	-7.256.380	-122.990.93
Adjustments for increase (decrease) in trade accounts payable	8	-161.008.546	31.034.5
Increase (Decrease) in Trade Accounts Payables to Related Parties		360.899	-302.8
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-161.369.445	31.337.38
Increase (Decrease) in Employee Benefit Liabilities	10	3.107.746	15.318.3
Adjustments for increase (decrease) in other operating payables	9	53.100.535	58.418.7
Increase (Decrease) in Other Operating Payables to Related Parties		81.372.316	67.084.5
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-28.271.781	-8.665.84
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	-249.623.481	546.631.1
Other Adjustments for Other Increase (Decrease) in Working Capital		27.295.073	-32.939.6
Decrease (Increase) in Other Assets Related with Operations	12	26.685.486	-30.382.2 <i>i</i>
Increase (Decrease) in Other Payables Related with Operations	20	609.587	-2.557.36
Cash Flows from (used in) Operations		312.599.959	80.744.10
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-75.753.144	-27.966.7
Proceeds from sales of property, plant, equipment and intangible assets	16	416.526	24.8
Proceeds from sales of property, plant and equipment		416.526	24.8
Purchase of Property, Plant, Equipment and Intangible Assets		-76.169.670	-27.991.61
Purchase of property, plant and equipment	16	-73.936.245	-22.317.95

Purchase of intangible assets	17	-2.233.425	-5.673.664
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-4.377.504	351.028.867
Proceeds from Capital Advances	23.1	0	16.792.369
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments	23.5	0	485.230.196
Proceeds from borrowings	7	246.708.757	0
Proceeds from Loans		246.708.757	0
Repayments of borrowings	7	-123.805.256	-30.857.787
Loan Repayments		-123.805.256	-30.857.787
Dividends Paid	23.3	-144.131.357	-130.838.687
Interest paid	29.2	-13.559.433	-671.702
Interest Received	29.1	30.409.785	11.374.478
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		232.469.311	403.806.275
Net increase (decrease) in cash and cash equivalents		232.469.311	403.806.275
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	341.061.087	490.841.676
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-135.778.222	-278.907.123
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	437.752.176	615.740.828



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

							Ec	quity					
						Equity a	tributable to owners of parent [member]						
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	Income That Will Be Reclassified In Profit Or Loss		Retained Earning	zs	Non-controlling inter	rests [member]
			Issued Capital	al Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss		
						Gains (Losses) on Remeasurements of Defined Benefit Plans							
St	stement of changes in equity [abstract] Statement of changes in equity [line items]												
	Equity at beginning of period		50.000.000	00 147.378.115	.5	-93.687			8.696.758	700.274.614	153.837.751	1.060.093.551	0 1.060.093.5
	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												
Н	Restated Balances Transfers	23.3								153.837.751	-153.837.751	0	0
	Total Comprehensive Income (Loss)	25.5				111.195				155.657.751		91.090.655	0 91.090.6
	Profit (loss)	31				0						90.979.460	0 90.979.4
	Other Comprehensive Income (Loss)	23.4				111.195						111.195	0 111.
	Issue of equity	23.1	8.000.000	8.792.369	9							16.792.369	0 16.792.
	Capital Decrease												
	Capital Advance	23.5			485.230.196							485.230.196	0 485.230.1
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common												
	Control												
	Advance Dividend Payments Dividends Paid	23.3								-130.838.687		-130.838.687	0 -130.838.6
3	Decrease through Other Distributions to Owners	23.3								-130.838.687		-130.838.687	0 -130.838.6
•	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												
Н	control, equity Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
Г	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		58.000.000	00 156.170.484	485.230.196	17.508			8.696.758	723.273.678	90.979.460	1.522.368.084	0 1.522.368.0
St	stement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		58.000.000	000 156.170.484	485.230.196	236.354			26.639.430	705.328.292	437.980.540	1.869.585.296	0 1.869.585.2
	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	23.3								437.980.540	-437.980.540	0	0
	Total Comprehensive Income (Loss)					560.722					51.646.724	52.207.446	0 52.207.4
	Profit (loss)	31				0					51.646.724	51.646.724	0 51.646.7
	Other Comprehensive Income (Loss)	23.4				560.722					0	560.722	0 560.7
	Issue of equity												
	Capital Decrease												
	Capital Advance Effect of Merger or Liquidation or Division												
	Effect of merger of Equidation of DIVISION												
F	Effects of Business Combinations Under Common												

23.3 -144.131.357 -144.131.357 0 -144.131.357 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 Hedge Accounting is Applied
Amount Removed from Reserve of Change in Value 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 Increase (decrease) through other changes, equity Equity at end of period 156.170.484 485.230.196 797.076 26.639.430 999.177.475 51.646.724 1.777.661.385 0 1.777.661.385