

KAMUYU AYDINLATMA PLATFORMU

BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİ A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Statements for the Period 01.01.2024 - 30.09.2024





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
statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	3.550.642.143	1.709.980.4
Trade Receivables	6	2.307.456.016	2.066.605.9
Trade Receivables Due From Related Parties	5	155.683.406	43.519.
Trade Receivables Due From Unrelated Parties		2.151.772.610	2.023.086.
Other Receivables		162.078.879	151.971.
Other Receivables Due From Unrelated Parties		162.078.879	151.971.
Inventories	7	1.487.103.511	1.732.949.
Biological Assets	8	1.556.697.675	1.589.161.
Prepayments	10	306.287.280	192.178.
Prepayments to Unrelated Parties		306.287.280	192.178.
Current Tax Assets	17	708.565.535	195.492
Other current assets		1.226.669.375	1.078.752
Other Current Assets Due From Unrelated Parties	11	1.226.669.375	1.078.752
SUB-TOTAL		11.305.500.414	8.717.091
Non-current Assets or Disposal Groups Classified as Held for Sale	14	54.052.058	54.052
Total current assets		11.359.552.472	8.771.143
		11.339.332.412	0.771.143
NON-CURRENT ASSETS			
Other Receivables		353.463	515
Other Receivables Due From Unrelated Parties		353.463	515
Property, plant and equipment	12	5.575.422.801	5.848.517
Right of Use Assets		248.356.584	97.034
Intangible assets and goodwill	13	59.168.670	114.330
Other intangible assets		59.168.670	114.330
Prepayments	10	62.488	19.649
Prepayments to Unrelated Parties		62.488	19.649
Total non-current assets		5.883.364.006	6.080.048
Total assets		17.242.916.478	14.851.192.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	1.548.606.106	1.675.014
Current Borrowings From Related Parties		1.478.173.844	1.664.900
Current Borrowings From Unrelated Parties	4	70.432.262	10.113
Lease Liabilities		70.432.262	10.113
Current Portion of Non-current Borrowings		65.455.439	62.697
Current Portion of Non-current Borrowings from	4	CE 455 430	62.697
		hh 411 439	02.031
Unrelated Parties		65.455.439	
Other Financial Liabilities	4	38.786.707	
Other Financial Liabilities Other Miscellaneuous Financial Liabilities	4	38.786.707 38.786.707	1.741
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables		38.786.707 38.786.707 3.780.349.224	1.741 4.589.510
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties	4	38.786.707 38.786.707 3.780.349.224 3.780.349.224	1.741 4.589.510 4.589.510
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956	1.741 4.589.510 4.589.510 197.253
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	4	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851	1.741 4.589.510 4.589.510 197.253 301.231
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264	1.741 4.589.510 4.589.510 197.253 301.231 297.082
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities from	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827 12.827 82.939
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties	6	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827 12.827 82.939
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities from	5	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940 72.915.940	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827 12.827 82.939 82.939
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current	5	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940 72.915.940 838.083.269	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827 12.827 82.939 82.939 526.880 219.708
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions	5	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940 72.915.940 838.083.269 217.557.364	1.741 4.589.510 4.589.510 197.253 301.231 297.082 4.149 12.827 12.827 82.939 82.939 526.880 219.708
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits	5	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940 72.915.940 838.083.269 217.557.364 190.690.736	1.741. 4.589.510. 4.589.510. 197.253. 301.231. 297.082. 4.149. 12.827. 82.939. 82.939. 526.880. 219.708. 192.260. 27.448.
Other Financial Liabilities Other Miscellaneuous Financial Liabilities Trade Payables 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 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions	5	38.786.707 38.786.707 3.780.349.224 3.780.349.224 223.636.956 22.081.851 15.645.264 6.436.587 0 0 72.915.940 72.915.940 838.083.269 217.557.364 190.690.736 26.866.628	1.741. 1.741. 4.589.510. 4.589.510. 197.253. 301.231. 297.082. 4.149. 12.827. 12.827. 82.939. 82.939. 526.880. 219.708. 192.260. 27.448. 798. 7.670.602.

Long Term Borrowings		188.461.798	109.441.679
Long Term Borrowings From Related Parties	4	74.569.087	94.209.984
Bank Loans		74.569.087	94.209.984
Long Term Borrowings From Unrelated Parties	4	113.892.711	15.231.695
Lease Liabilities		113.892.711	15.231.695
Deferred Income Other Than Contract Liabilities		22.592.593	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		22.592.593	0
Non-current provisions		827.414.848	1.008.693.719
Non-current provisions for employee benefits		827.414.848	1.008.693.719
Deferred Tax Liabilities	17	250.633.633	82.548.353
Total non-current liabilities		1.289.102.872	1.200.683.751
Total liabilities		8.096.575.728	8.871.285.795
EQUITY			
Equity attributable to owners of parent		9.146.340.750	5.979.906.481
Issued capital	15	100.023.579	100.023.579
Inflation Adjustments on Capital	15	1.873.876.865	1.873.876.865
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-496.401.297	-486.914.011
Gains (Losses) on Revaluation and Remeasurement	15	-496.401.297	-486.914.011
Increases (Decreases) on Revaluation of Property, Plant and Equipment		505.166.856	514.654.142
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.001.568.153	-1.001.568.153
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	833.702.871
Exchange Differences on Translation		0	833.702.871
Restricted Reserves Appropriated From Profits	15	229.061.754	229.061.754
Other reserves	15	77.735.215	77.735.215
Prior Years' Profits or Losses	15	4.019.719.297	2.059.076.516
Current Period Net Profit Or Loss		3.342.325.337	1.293.343.692
Total equity		9.146.340.750	5.979.906.481
Total Liabilities and Equity		17.242.916.478	14.851.192.276



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 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	22.552.495.167	21.621.567.995	7.421.623.944	7.263.446.3
Cost of sales	16	-16.942.938.226	-19.335.972.258	-5.616.361.677	-6.388.635.8
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.609.556.941	2.285.595.737	1.805.262.267	874.810.
GROSS PROFIT (LOSS)		5.609.556.941	2.285.595.737	1.805.262.267	874.810.
General Administrative Expenses		-520.446.126	-415.232.791	-171.853.970	-107.532.
Marketing Expenses		-1.284.813.160	-1.170.693.842	-441.189.474	-404.689.
Research and development expense		-655.538	-485.725	-208.466	-203.
Other Income from Operating Activities	19	730.095.089	1.243.675.536	325.582.645	786.743.
Other Expenses from Operating Activities	19	-401.805.408	-1.884.400.250	-134.639.086	-573.621.
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.131.931.798	58.458.665	1.382.953.916	575.506.
Investment Activity Income		331.445	146.102.394	331.445	122.040.
Investment Activity Expenses		0	0	436.459	18.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.132.263.243	204.561.059	1.383.721.820	697.565.
Finance income		645.542.872	122.785.067	348.947.017	-237.842.
Finance costs		-960.096.771	-1.092.473.450	-356.646.196	-326.239.
Gains (losses) on net monetary position		632.294.029	2.115.784.716	43.614.072	1.056.273.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.450.003.373	1.350.657.392	1.419.636.713	1.189.756.
Tax (Expense) Income, Continuing Operations		-1.107.678.036	-392.240.282	-162.022.055	-448.719.
Current Period Tax (Expense) Income		-939.592.756	-233.773.454	-2.097.188	-233.773
Deferred Tax (Expense) Income		-168.085.280	-158.466.828	-159.924.867	-214.946
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.342.325.337	958.417.110	1.257.614.658	741.037
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	-48.689.821		23.573.
PROFIT (LOSS)		3.342.325.337	909.727.289	1.257.614.658	764.610.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		3.342.325.337	909.727.289	1.257.614.658	764.610.
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 Other Comprehensive Income That Will Be Reclassified to		0	0	0	
Profit or Loss Exchange Differences on Translation of Foreing		0	-92.872.836	6.220.574	-202.041
Operations Other Comprehensive Income (Loss) Related with Cash		0	-118.416.706	6.220.574	-202.041
Flow Hedges Gains (Losses) on Cash Flow Hedges		0	31.929.838 31.929.838	0	
Other Comprehensive Income (Loss) Related with		U	31.323.030		
Hedges of Net Investments in Foreign Operations Taxes Relating to Components of Other Comprehensive		0			
Income that will be Reclassified to Profit or Loss		0	-6.385.968	0	
Deferred Tax (Expense) Income OTHER COMPREHENSIVE INCOME (LOSS)		0	-6.385.968	6.220.574	202.041
, ·		2 242 225 227	-92.872.836		-202.041
TOTAL COMPDEHENCIVE INCOME (LOCC)		3.342.325.337	816.854.453	1.263.835.232	562.569.
TOTAL COMPREHENSIVE INCOME (LOSS)					
Total Comprehensive Income Attributable to					
		0 3.342.325.337	0 816.854.453	0	562.569.



Statement of cash flows (Indirect Method)

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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.130.534.446	3.185.981.9
Profit (Loss)		3.342.325.337	909.727.2
Profit (Loss) from Continuing Operations		3.342.325.337	958.417
Profit (Loss) from Discontinued Operations		0	-48.689.
Adjustments to Reconcile Profit (Loss)		1.882.865.635	426.068.
Adjustments for depreciation and amortisation expense		1.165.956.901	1.212.107.9
Adjustments for Impairment Loss (Reversal of		27 502 406	04.025
Impairment Loss) Adjustments for Impairement Loss (Reversal of		-27.593.496	94.825.9
Impairment Loss) of Receivables Adjustments for Impairment Loss (Reversal of		-3.319.924	1.777.
Impairment Loss) of Other Financial Assets or Investments		-10.592.715	-36.963.
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	-13.680.857	9.827.
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	120.184.
Adjustments for provisions		149.044.600	39.993.
Adjustments for (Reversal of) Provisions Related with Employee Benefits		154.858.889	32.981.
Adjustments for (Reversal of) Other Provisions		-5.814.289	7.012.
Adjustments for Interest (Income) Expenses		-27.515.871	366.138.
Adjustments for Interest Income		-551.257.794	-17.645
Adjustments for interest expense		523.741.923	383.783.
Adjustments for Tax (Income) Expenses	17	1.107.678.036	392.240.
Adjustments Related to Gain and Losses on Net Monetary Position		-484.704.535	-1.679.237.
Changes in Working Capital		-1.072.752.382	1.843.516.
Decrease (increase) in reserve deposits with Central Bank of Turkey		-882.222.563	-1.057.717.
Adjustments for decrease (increase) in inventories		289.507.477	1.317.555.
Adjustments for increase (decrease) in trade accounts payable		451.292.905	1.429.722.
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		451.292.905	1.429.722.
Increase (Decrease) in Employee Benefit Liabilities		-88.015.265	46.414.
Increase (Decrease) in Government Grants and Assistance		0	-3.256.
Other Adjustments for Other Increase (Decrease) in Working Capital		-843.314.936	110.798.
Decrease (Increase) in Other Assets Related with Operations		-655.897.533	-271.980.
Increase (Decrease) in Other Payables Related with Operations		-187.417.403	382.779.
Cash Flows from (used in) Operations		4.152.438.590	3.179.312
Payments Related with Provisions for Employee Benefits		-114.706.301	-144.230
Income taxes refund (paid)		-907.197.843	150.899.
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-676.939.115	-1.423.791
Proceeds from sales of property, plant, equipment and intangible assets		7.947.074	2.178.
Proceeds from sales of property, plant and equipment		7.947.074	2.178
Purchase of Property, Plant, Equipment and Intangible Assets		-23.302.066	-295.600.
Purchase of property, plant and equipment		-23.302.066	-295.600
Cash Inflows from Sale of Biological Assets	8	11.476.215.861	13.326.595.
Cash Outflows from Purchase of Biological Assets	8	-12.157.387.196	-14.657.249.
Cash receipts from repayment of advances and loans made to other parties		19.587.212	200.284
Paybacks from Other Cash Advances and Loans Made to Other Parties		19.587.212	200.284
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		360.758.148	-919.525
Proceeds from borrowings		1.410.845.025	6.979.697.
Proceeds from Loans	4	1.452.923.273	7.071.997.
Proceeds from Other Financial Borrowings	·	-42.078.248	-92.300.
. Tocceds from other i maneral borrowings		72.010.240	-7.509.632.

Loan Repayments	4	-1.337.174.092	-7.509.632.588
Payments of Lease Liabilities		-74.159.100	-18.146.493
Interest paid		-190.011.479	-389.089.139
Interest Received		551.257.794	17.645.221
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.814.353.479	842.665.085
Effect of exchange rate changes on cash and cash equivalents		-175.891.068	-262.242.121
Net increase (decrease) in cash and cash equivalents		2.638.462.411	580.422.964
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.624.819.468	1.106.675.124
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-734.970.606	-535.900.146
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	3.528.311.273	1.151.197.942



Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

		Equity											
							Equity attributable to owners of parent [member]						
		Footnote Reference			Other Accumulated Comprehensive Income	hat Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That	Will Be Reclassified In Profit Or Loss			Retained Earnings		
			Issued Capital	Inflation Adjustments on Capital	Gains/Losses on Revaluation a	nd Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]	Other reserves [member]			Non-controlling interests [member]
				_			Exchange Differences on Translation Reserve Of Gains or Losses on He	lge Gains (Losses) on Revaluation and Reclassification			' Profits or Losses Net Profit o	Loss	
	Statement of changes in equity [abstract]			Increase	es (Decreases) on Revaluation of Property, Plant and Equipme	nt Gains (Losses) on Remeasurements of Defined Benefit Plans							
	Statement of changes in equity [line items]												
	Equity at beginning of period		100.023.579	1.873.876.865	206.97	.747 -405.650.82	3 1.335.320.359 -25.54	3.870	229.061.754	77.735.215	3.379.705.730 -1.335.0	56.330 5.436.446.226	5.436.446.226
	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				-8.48	1.993					-1.326.574.337 1.335.0	56.330	
	Total Comprehensive Income (Loss)						-118.416.706 25.54	3.870			909.7	27.289 816.854.453	816.854.453
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common						-143.825.415					-143.825.415	-143.825.415
	Control Advance Dividend Payments												
eriod	Dividends Paid												
.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 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		100.023.579	1.873.876.865	198.49	754 -405.650.82	3 1.073.078.238	0	229.061.754	77.735.215	2.053.131.393 909.7	27.289 6.109.475.264	6.109.475.264
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		100.023.579	1.873.876.865	514.65	-1.001.568.15	3 833.702.871	0	229.061.754	77.735.215	2.059.076.516 1.293.3	43.692 5.979.906.481	5.979.906.481
	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				-9.48	7.286	-657.811.803				1.960.642.781 -1.293.3	43.692	
	Total Comprehensive Income (Loss)							0			3.342.3	25.337 3.342.325.337	3.342.325.337
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease Capital Advance												
	Effect of Merger or Liquidation or Division						-175.891.068					-175.891.068	-175.891.068
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Current Period 1.01.2024 - 30.09.20

od												
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 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	1	100.023.579	1.873.876.865	505.166.856	-1.001.568.153	0	0	229.061.754	77.735.215 4.01	9.719.297 3.342.325.33	9.146.340.750	9.146.340.750