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KAMUYU AYDINLATMA PLATFORMU

FENERBAHÇE FUTBOL A.Ş.
Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	BDO DENET BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Fenerbahçe Futbol A.Ş.

Genel Kurulu'na;

Giriş

Fenerbahçe Futbol A.Ş.'nin ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Kasım 2024 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Şartlı Sonucun Dayanağı

Dipnot 15'te açıklandığı üzere, Grup'un, 30 Kasım 2024 tarihi itibarıyla Finansal Durum Tablosu'nda yer alan Dönen Varlıklar altında "İlişkili Taraflardan Diğer Alacaklar" adıyla takip edilen toplam 4.002.036.957 TL (31 Mayıs 2024: 4.176.882.805 TL) tutarında ticari olmayan alacağı olup söz konusu alacağın belirli bir vadesi bulunmamaktadır. Grup, söz konusu alacak için 30 Kasım 2024 tarihinde sona eren altı aylık ara hesap döneminde 977.834.686 TL (30 Kasım 2023: 414.472.542 TL) tutarında faiz geliri tahakkuk ettirmiştir. Grup yönetimi Türkiye Finansal Raporlama Standardı ("TFRS") 9 "Finansal Araçlar" uyarınca söz konusu alacakların tahsil edilebilirliği konusunda beklenen kredi zararı analizi yapmamış ve özet konsolide finansal tablolarda bu alacaklara ilişkin herhangi bir karşılık ayırmamıştır. Söz konusu alacak tutarının geri kazanılabilirliğine ilişkin belirsizlikler nedeniyle tarafımızca bu alacakların tahsil edilebilirliğine ve vadesine ilişkin bir sınırlı denetim sonucu oluşturulamamıştır.

Şartlı Sonuç

Sınırlı denetimimize göre, *Şartlı Sonucun Dayanağı* paragrafında belirtilen konunun etkileri hariç olmak üzere, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İşletmenin Sürekliliğiyle İlgili Önemli Belirsizlik

Grup, 30 Kasım 2024 tarihinde sona eren altı aylık ara hesap döneminde 591.628.240 TL kar elde etmiştir. Aynı tarihte kısa vadeli yükümlülükleri dönen varlıklarını "Şartlı sonuca konu olan ilişkili taraflardan diğer alacaklar" hariç 5.410.866.053 TL (31 Mayıs 2024: 4.873.642.937 TL) aşmaktadır. Grup'un özkaynakları aynı dönem itibarıyla eksi 619.750.922 TL (31 Mayıs 2024: eksi 1.230.019.404 TL)'dir. Bilanço tarihi itibarıyla Grup'un kısa vadeli banka kredilerinin tutarı 841.739.935 TL (31 Mayıs 2024: 781.570.756 TL)'dir. Bu durum, Grup'un sürekliliğini devam ettirme kabiliyetine ilişkin ciddi şüphe oluşturabilecek bir belirsizliğin varlığını göstermektedir. Ayrıca söz konusu durum, Türk Ticaret Kanunu'nun ("TTK") 376. maddesinde yer alan, bir şirketin borca batık durumda bulunduğu şüphesini uyandıran işaretler konusundaki düzenleme kapsamına girdiği için Yönetim Kurulu'nun anılan maddede belirtilen tedbirleri almasını gerektirmektedir. Grup yönetiminin bu konulara yönelik açıklamaları Dipnot 2.5' de belirtilmiştir. Bu husus tarafımızca verilen sonucu etkilememektedir.

İstanbul,

24 Ocak 2025

BDO Denet Bağımsız Denetim

ve Danışmanlık A.Ş.

Member, BDO International Network

Erdoğan Sağlam, YMM

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.11.2024	Previous Period 31.05.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	1.175.282.039	314.780.585
Trade Receivables		1.250.604.132	975.242.416
Trade Receivables Due From Related Parties	15	5.090.101	8.895.669
Trade Receivables Due From Unrelated Parties		1.245.514.031	966.346.747
Other Receivables		4.003.662.982	4.178.317.509
Other Receivables Due From Related Parties	15	4.002.036.957	4.176.882.805
Other Receivables Due From Unrelated Parties		1.626.025	1.434.704
Inventories		379.555.708	290.815.682
Prepayments		564.945.637	354.526.970
Prepayments to Related Parties	9,15	1.027.240	1.196.228
Prepayments to Unrelated Parties	9	563.918.397	353.330.742
Current Tax Assets	11	44.700.901	65.723.773
Other current assets		79.112.758	33.569.138
Other Current Assets Due From Unrelated Parties	10	79.112.758	33.569.138
SUB-TOTAL		**7.497.864.157**	**6.212.976.073**
Total current assets		**7.497.864.157**	**6.212.976.073**
NON-CURRENT ASSETS			
Other Receivables		8.014.477	6.874.976
Other Receivables Due From Unrelated Parties		8.014.477	6.874.976
Property, plant and equipment		344.072.916	278.917.368
Land and Premises		63.649.605	63.649.605
Machinery And Equipments		739.872	896.511
Vehicles		6.774.236	610.260
Fixtures and fittings		63.477.790	54.727.577
Leasehold Improvements		209.431.413	159.033.415
Right of Use Assets		144.275.656	126.994.480
Intangible assets and goodwill		3.675.151.468	2.886.910.085
Licenses		3.673.811.329	2.885.102.817
Other intangible assets		1.340.139	1.807.268
Prepayments		162.927.675	186.909.133
Prepayments to Related Parties	9,15	8.303.500	10.267.597
Prepayments to Unrelated Parties	9	154.624.175	176.641.536
Total non-current assets		**4.334.442.192**	**3.486.606.042**
Total assets		**11.832.306.349**	**9.699.582.115**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		201.011.792	187.263.691
Current Borrowings From Unrelated Parties		201.011.792	187.263.691
Bank Loans	6	201.011.792	187.263.691
Current Portion of Non-current Borrowings		687.177.754	639.520.733
Current Portion of Non-current Borrowings from Unrelated Parties		687.177.754	639.520.733
Bank Loans	6	640.728.143	594.307.065
Lease Liabilities		46.449.611	45.213.668
Trade Payables		4.145.759.076	2.922.812.371
Trade Payables to Related Parties	15	35.138.966	8.776.303
Trade Payables to Unrelated Parties		4.110.620.110	2.914.036.068
Employee Benefit Obligations		1.677.260.277	1.523.551.086
Other Payables		80.200.881	81.054.890
Other Payables to Related Parties	15	44.360.875	48.828.542
Other Payables to Unrelated Parties		35.840.006	32.226.348
Contract Liabilities	9	1.988.730.180	871.267.362
Other Current Liabilities		126.553.293	684.266.072
Other Current Liabilities to Unrelated Parties	10	126.553.293	684.266.072
SUB-TOTAL		**8.906.693.253**	**6.909.736.205**
Total current liabilities		**8.906.693.253**	**6.909.736.205**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.999.884.748	3.562.699.291

Long Term Borrowings From Unrelated Parties		2.999.884.748	3.562.699.291
Bank Loans	6	2.926.730.460	3.501.830.225
Lease Liabilities		73.154.288	60.869.066
Employee Benefit Obligations		177.307.825	214.254.014
Contract Liabilities	9	254.498.598	100.931.833
Non-current provisions		25.941.224	26.925.186
Non-current provisions for employee benefits		25.941.224	26.925.186
Deferred Tax Liabilities		21.844.670	23.594.703
Other non-current liabilities		65.886.953	91.460.287
Other Non-current Liabilities to Unrelated Parties	10	65.886.953	91.460.287
Total non-current liabilities		**3.545.364.018**	**4.019.865.314**
Total liabilities		**12.452.057.271**	**10.929.601.519**
EQUITY			
Equity attributable to owners of parent		-738.978.911	-1.328.836.805
Issued capital		98.980.000	98.980.000
Inflation Adjustments on Capital		1.109.086.215	1.109.086.215
Share Premium (Discount)		3.182.645.656	3.182.645.656
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.437.630	-17.622.666
Gains (Losses) on Revaluation and Remeasurement		-19.437.630	-17.622.666
Gains (Losses) on Remeasurements of Defined Benefit Plans		-19.437.630	-17.622.666
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		560.457	515.839
Exchange Differences on Translation		560.457	515.839
Restricted Reserves Appropriated From Profits		721.276.256	721.276.256
Prior Years' Profits or Losses		-6.423.718.105	-8.271.969.681
Current Period Net Profit Or Loss		591.628.240	1.848.251.576
Non-controlling interests		119.227.989	98.817.401
Total equity		**-619.750.922**	**-1.230.019.404**
Total Liabilities and Equity		**11.832.306.349**	**9.699.582.115**

Statement of Profit or Loss and Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2024 - 30.11.2024	Previous Period 01.06.2023 - 30.11.2023	Current Period 3 Months 01.09.2024 - 30.11.2024	Previous Period 3 Months 01.09.2023 - 30.11.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue		3.619.410.736	3.241.245.216	2.183.322.705	1.699.098.786
Cost of sales		-3.936.271.568	-3.397.156.159	-2.346.421.949	-1.997.037.999
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-316.860.832	-155.910.943	-163.099.244	-297.939.213
GROSS PROFIT (LOSS)		-316.860.832	-155.910.943	-163.099.244	-297.939.213
General Administrative Expenses		-102.709.122	-91.958.973	-55.697.119	-46.106.968
Marketing Expenses		-291.275.798	-239.653.981	-138.180.241	-123.103.158
Other Income from Operating Activities	12	43.027.303	733.639.066	12.660.918	328.540.032
Other Expenses from Operating Activities	12	-236.584.685	-1.214.473.482	101.900.020	-542.570.203
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-904.403.134	-968.358.313	-242.415.666	-681.179.510
Investment Activity Income	13	1.303.806.724	2.436.801.001	14.913.339	312.964.077
Investment Activity Expenses	13	-133.935.479	-103.807.669	-98.397.714	-6.728.495
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		265.468.111	1.364.635.019	-325.900.041	-374.943.928
Finance income		1.021.228.585	450.834.557	478.561.567	265.189.007
Finance costs		-1.104.808.524	-609.536.290	-417.918.053	-337.300.880
Gains (losses) on net monetary position		491.617.388	1.719.734.636	220.967.019	417.690.558
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		673.505.560	2.925.667.922	-44.289.508	-29.365.243
Tax (Expense) Income, Continuing Operations		-61.281.383	-68.689.914	-25.289.084	-8.201.097
Current Period Tax (Expense) Income	11	-62.660.342	-46.742.984	-25.549.622	-12.313.197
Deferred Tax (Expense) Income	11	1.378.959	-21.946.930	260.538	4.112.100
PROFIT (LOSS) FROM CONTINUING OPERATIONS		612.224.177	2.856.978.008	-69.578.592	-37.566.340
PROFIT (LOSS)		612.224.177	2.856.978.008	-69.578.592	-37.566.340
Profit (loss), attributable to [abstract]					
Non-controlling Interests		20.595.937	39.588.604	6.204.669	15.724.670
Owners of Parent		591.628.240	2.817.389.404	-75.783.261	-53.291.010
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kazanç	14	5,98000000	28,46000000	-0,77000000	-0,54000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.009.776	-4.055.248	4.788.620	912.367
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.380.850	-4.650.957	5.433.798	737.850
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		371.074	595.709	-645.178	174.517
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		371.074	595.709	-645.178	174.517
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		54.081	508.801	-81.144	58.316
Exchange Differences on Translation of Foreing Operations		54.081	508.801	-81.144	58.316
Gains (losses) on exchange differences on translation of Foreign Operations		54.081	508.801	-81.144	58.316
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.955.695**	**-3.546.447**	**4.707.476**	**970.683**
TOTAL COMPREHENSIVE INCOME (LOSS)		**610.268.482**	**2.853.431.561**	**-64.871.116**	**-36.595.657**
Total Comprehensive Income Attributable to					
Non-controlling Interests		20.410.588	39.392.829	6.529.188	15.671.184
Owners of Parent		589.857.894	2.814.038.732	-71.400.304	-52.266.841

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.06.2024 - 30.11.2024	Previous Period 01.06.2023 - 30.11.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.991.699.586**	**1.705.118.107**
Profit (Loss)		612.224.177	2.856.978.008
Adjustments to Reconcile Profit (Loss)		**-1.214.105.721**	**-3.101.134.305**
Adjustments for depreciation and amortisation expense		642.761.500	540.491.229
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-15.774	-23.302
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-15.774	-23.302
Adjustments for provisions		4.146.581	6.371.367
Adjustments for (Reversal of) Provisions Related with Employee Benefits		4.146.581	6.371.367
Adjustments for Interest (Income) Expenses		-127.350.704	-5.391.581
Adjustments for Interest Income		-1.021.228.585	-450.834.557
Adjustments for interest expense		893.877.881	445.442.976
Adjustments for unrealised foreign exchange losses (gains)		54.081	551.442
Adjustments for Tax (Income) Expenses		61.281.383	68.689.914
Adjustments for losses (gains) on disposal of non-current assets		-1.169.871.245	-2.332.993.332
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-12.463
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		-1.169.871.245	-2.332.980.869
Adjustments Related to Gain and Losses on Net Monetary Position		-625.111.543	-1.378.830.042
Changes in Working Capital		**2.634.997.556**	**1.995.527.353**
Adjustments for decrease (increase) in trade accounts receivable		-413.115.912	-1.076.679.240
Decrease (Increase) in Trade Accounts Receivables from Related Parties		2.548.900	10.019.908
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-415.664.812	-1.086.699.148
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		567.548.748	-170.593.731
Decrease (Increase) in Other Related Party Receivables Related with Operations		570.053.457	-167.564.309
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.504.709	-3.029.422
Adjustments for decrease (increase) in inventories		-88.740.026	-34.056.517
Decrease (Increase) in Prepaid Expenses		-186.437.209	-397.127.733
Adjustments for increase (decrease) in trade accounts payable		1.635.844.839	2.528.591.074
Increase (Decrease) in Trade Accounts Payables to Related Parties		27.602.469	13.471.763
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.608.242.370	2.515.119.311
Adjustments for increase (decrease) in other operating payables		10.596.409	69.895
Increase (Decrease) in Other Operating Payables to Related Parties		2.430.215	13.054.692
Increase (Decrease) in Other Operating Payables to Unrelated Parties		8.166.194	-12.984.797
Other Adjustments for Other Increase (Decrease) in Working Capital		1.109.300.707	1.145.323.605
Decrease (Increase) in Other Assets Related with Operations		-50.285.845	29.311.670
Increase (Decrease) in Other Payables Related with Operations		1.159.586.552	1.116.011.935
Cash Flows from (used in) Operations		**2.033.116.012**	**1.751.371.056**
Payments Related with Provisions for Employee Benefits		-3.707.742	-3.462.579
Income taxes refund (paid)	11	-41.637.470	-46.742.984
Other inflows (outflows) of cash		3.928.786	3.952.614
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-267.648.145**	**690.675**
Proceeds from sales of property, plant, equipment and intangible assets		1.409.744.663	2.939.445.075
Proceeds from sales of property, plant and equipment		0	12.460

Proceeds from sales of intangible assets		1.409.744.663	2.939.432.615
Purchase of Property, Plant, Equipment and Intangible Assets	7	-1.677.392.808	-2.938.754.400
Purchase of property, plant and equipment		-106.896.318	-29.810.430
Purchase of intangible assets		-1.570.496.490	-2.908.943.970
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-815.152.963**	**-1.266.045.672**
Repayments of borrowings		-40.202.921	-70.962.680
Loan Repayments		-40.202.921	-70.962.680
Payments of Lease Liabilities		-27.180.927	-8.642.945
Interest paid		-783.732.675	-1.216.757.334
Interest Received		35.963.560	30.317.287
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		908.898.478	439.763.110
Net increase (decrease) in cash and cash equivalents		908.898.478	439.763.110
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**298.856.867**	**52.546.852**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-47.729.016	-21.194.861
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**1.160.026.329**	**471.115.101**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]									
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.06.2023 - 30.11.2023	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**98.980.000**	**1.109.086.215**	**3.182.645.656**	**-10.172.465**	**-98.758**			**721.276.253**	**-8.614.579.083**	**342.609.411**	**-3.170.252.771**	**32.575.257**	**-3.137.677.514**
	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										342.609.411	-342.609.411			
	Total Comprehensive Income (Loss)					-3.902.114	551.442					2.817.389.404	2.814.038.732	39.392.829	2.853.431.561
	Profit (loss)											2.817.389.404	2.817.389.404	39.588.604	2.856.978.008
	Other Comprehensive Income (Loss)					-3.902.114	551.442						-3.350.672	-195.775	-3.546.447
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	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		**98.980.000**	**1.109.086.215**	**3.182.645.656**	**-14.074.579**	**452.684**			**721.276.253**	**-8.271.969.672**	**2.817.389.404**	**-356.214.039**	**71.968.086**	**-284.245.953**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**98.980.000**	**1.109.086.215**	**3.182.645.656**	**-17.622.666**	**515.839**			**721.276.256**	**-8.271.969.681**	**1.848.251.576**	**-1.328.836.805**	**98.817.401**	**-1.230.019.404**
	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										1.848.251.576	-1.848.251.576			
	Total Comprehensive Income (Loss)					-1.814.964	44.618					591.628.240	589.857.894	20.410.588	610.268.482
	Profit (loss)					0	0					591.628.240	591.628.240	20.595.937	612.224.177
	Other Comprehensive Income (Loss)					-1.814.964	44.618						-1.770.346	-185.349	-1.955.695
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.06.2024 - 30.11.2024	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		98.980.000	1.109.086.215	3.182.645.656	-19.437.630	560.457			721.276.256	-6.423.718.105	591.628.240	-738.978.911	119.227.989	-619.750.922