

### KAMUYU AYDINLATMA PLATFORMU

# DÜNYA HOLDİNG A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

**General Information About Financial Statements** 





# **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	62.930.803	88.792.15
Financial Investments	8	906.862.062	317.403.49
Financial Assets Available-for-sale		405.508	365.25
Financial Assets at Fair Value Through Profit or Loss Trade Receivables	7	906.456.554	317.038.23 5.660.18
Trade Receivables Due From Unrelated Parties	7	0	5.660.18
Other Receivables	10	66.555.998	2.252.52
Other Receivables Due From Related Parties	6-10	49.700.000	
Other Receivables Due From Unrelated Parties	10	16.855.998	2.252.52
Inventories	11	0	
Prepayments	12	1.184.309	6.762.5
Prepayments to Unrelated Parties	12	1.184.309	6.762.5
Current Tax Assets	13	3.798.298	
Other current assets	18	1.045.512	104.2
Other Current Assets Due From Unrelated Parties		1.045.512	104.2
SUB-TOTAL		1.042.376.982	420.975.1
Non-current Assets or Disposal Groups Classified as Held for Sale	14	0	57.056.4
Total current assets		1.042.376.982	478.031.6
NON-CURRENT ASSETS			
Financial Investments	8	146.849.675	
Other Financial Investments		146.849.675	
Property, plant and equipment	14	3.650.820	4.111.0
Machinery And Equipments		3.632.110	4.111.0
Fixtures and fittings		18.710	
Prepayments	12	0	202.9
Prepayments to Unrelated Parties		0	202.9
Deferred Tax Asset	26	0	4 212 0
Total non-current assets Total assets		150.500.495 1.192.877.477	4.313.99 482.345.6
		1.192.677.477	462.545.63
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	0	
Current Borrowings From Related Parties			
		0	
Bank Loans		0	
Current Portion of Non-current Borrowings	9	-	4!
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from	9	0	
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties	9	0 13.299	4.
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from	7	0 13.299 13.299	4. 4.
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Current Portion of other Non-current Borrowings		0 13.299 13.299 13.299	4. 4.
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables	7	13.299 13.299 13.299 619.675	4 <u>.</u> 4! 12.076.9
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  Trade Payables to Related Parties	7 6-7	0 13.299 13.299 13.299 619.675	4. 4. 12.076.9 12.076.9
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties	7 6-7 7	0 13.299 13.299 13.299 619.675 0 619.675	49 49 12.076.90 12.076.90 566.5
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables  Other Payables to Related Parties	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000	4. 12.076.9 12.076.9 566.5 5.733.8
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340	4. 12.076.9 12.076.9 566.5 5.733.8
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420	49 49 12.076.90 12.076.90 566.5 5.733.83 5.733.83
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420	49 49 12.076.96 12.076.96 566.5 5.733.83 5.733.83 746.43
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  Other current provisions	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 24.474.888	45 45 12.076.96 12.076.96 566.55 5.733.83 746.43 746.43 19.124.23
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables  Other Payables to Related Parties  Other Payables to Related Parties  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420	49 49 12.076.90 12.076.90 566.5 5.733.83 5.733.83 746.43 746.43 19.124.23
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES	7 6-7 7 17 6 6-10 10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 24.474.888 24.474.888	45 45 12.076.96 12.076.96 566.5 5.733.83 5.733.83 746.43 746.43 19.124.23
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Other Payables	7 6-7 7 17 6 6-10	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 24.474.888 24.474.888	49 12.076.96 12.076.96 566.5 5.733.83 5.733.83 746.43 746.43 19.124.23 19.124.23
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Other Payables to Unrelated parties	7 6-7 7 17 6 6-10 10 16	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 24.474.888 24.474.888	49 49 12.076.96 12.076.96 566.5 5.733.83 746.43 746.43 19.124.23 19.124.23 323.53 323.53
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Other Payables to Unrelated parties  Non-current provisions	7 6-7 7 17 6 6-10 10 16	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 127.420 24.474.888 24.474.888	45 45 12.076.96 12.076.96 566.51 5.733.83 746.43 746.43 19.124.21 19.124.21 323.53 323.53 321.53
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Other Payables to Unrelated parties  Non-current provisions  Non-current provisions	7 6-7 7 17 6 6-10 10 16	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 24.474.888 24.474.888 151.729 155.017 100.394	45 12.076.96 12.076.96 12.076.96 566.51 5.733.83 746.43 746.43 19.124.21 19.124.21 323.53 323.53 2.173.33
Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of other Non-current Borrowings  Trade Payables  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  Current provisions  Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Other Payables to Unrelated parties  Non-current provisions	7 6-7 7 17 6 6-10 10 16	0 13.299 13.299 13.299 619.675 0 619.675 243.154 23.471.340 17.310.000 6.161.340 127.420 127.420 127.420 24.474.888 24.474.888	45 45 45 12.076.96 12.076.96 566.51 5.733.83 746.43 746.43 19.124.21 19.124.21 323.53 323.53 2.173.33 2.056.86

Total non-current liabilities		89.650.964	71.293.537
Total liabilities		114.125.852	90.417.751
EQUITY			
Equity attributable to owners of parent		1.078.751.625	391.927.900
Issued capital	19.1	36.732.300	22.000.000
Inflation Adjustments on Capital	19.2	264.339.899	264.339.899
Share Premium (Discount)	19.3	8.332.515	8.332.515
Effects of Business Combinations Under Common Control		105.267.700	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-197.191	38.138.025
Gains (Losses) on Revaluation and Remeasurement		-197.191	38.138.025
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19.4.1	0	38.434.271
Gains (Losses) on Remeasurements of Defined Benefit Plans	19.4.2	-197.191	-296.246
Restricted Reserves Appropriated From Profits	19.5	771.829	771.829
Legal Reserves		771.829	771.829
Prior Years' Profits or Losses	19.6	332.733.162	-168.953.153
Current Period Net Profit Or Loss		330.771.411	227.298.785
Total equity		1.078.751.625	391.927.900
Total Liabilities and Equity		1.192.877.477	482.345.651



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20.1	19.261.262	50.118.194	21.501	11.453.30
Cost of sales	20.2	-15.449.846	-55.932.235	0	-15.817.79
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.811.416	-5.814.041	21.501	-4.364.48
GROSS PROFIT (LOSS)		3.811.416	-5.814.041	21.501	-4.364.48
General Administrative Expenses	21.1	-20.345.574	-5.432.335	-17.272.336	-1.141.44
Marketing Expenses	21.2	-373.149	-2.444.781	-6.044	-632.40
Other Income from Operating Activities	23.1	710.096	4.354.931	354.796	1.565.55
Other Expenses from Operating Activities	23.2	-3.844.610	-7.292.166	-891.667	-391.71
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-20.041.821	-16.628.392	-17.793.750	-4.964.49
Investment Activity Income	24.1	427.937.849	33.768.617	226.907.028	5.008.81
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		407.896.028	17.140.225	209.113.278	44.32
Finance income	25.1	0	0	0	
Finance costs	25.2	0	-2.037.699	0	-434.98
Gains (losses) on net monetary position		-42.642.153	-17.071.081	18.639.840	-6.304.58
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		365.253.875	-1.968.555	227.753.118	-6.695.24
Tax (Expense) Income, Continuing Operations		-34.482.464	6.438.542	-59.472.215	437.01
Deferred Tax (Expense) Income	26	-34.482.464	6.438.542	-59.472.215	437.01
PROFIT (LOSS) FROM CONTINUING OPERATIONS		330.771.411	4.469.987	168.280.903	-6.258.22
PROFIT (LOSS)		330.771.411	4.469.987	168.280.903	-6.258.22
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		330.771.411	4.469.987	168.280.903	-6.258.22
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		9,00490000	0,20320000	7,64910000	-0,2845000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		99.054	-17.788	67.304	-31.90
Gains (Losses) on Remeasurements of Defined Benefit Plans		126.992	-22.806	86.287	-40.90
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-27.938	5.018	-18.983	8.99
Taxes Relating to Remeasurements of Defined Benefit Plans		-27.938	5.018	-18.983	8.99
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Exchange Differences on Translation of Foreing Operations		0	0	0	
Gains (losses) on exchange differences on translation of Foreign Operations		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		99.054	-17.788	67.304	-31.90
TOTAL COMPREHENSIVE INCOME (LOSS)		330.870.465	4.452.199	168.348.207	-6.290.13
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		330.870.465	4.452.199	168.348.207	-6.290.133



# Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		68.156.022	-13.104.78
Profit (Loss)		330.771.411	4.469.98
Profit (Loss) from Continuing Operations		330.771.411	4.469.98
Adjustments to Reconcile Profit (Loss)		-179.454.750	-33.233.28
Adjustments for depreciation and amortisation expense	20.2-21.1	479.991	1.944.35
Adjustments for provisions		-2.575.483	-2.106.49
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16-21.1	-1.956.467	-2.147.96
Adjustments for (Reversal of) Other Provisions		-619.016	41.47
Adjustments for Interest (Income) Expenses			12.316.20
Adjustments for interest expense			11.849.71
Deferred Financial Expense from Credit Purchases			696.20
Unearned Financial Income from Credit Sales			-229.72
Adjustments for fair value losses (gains)		-197.906.803	-33.082.38
Adjustments for Fair Value Losses (Gains) of			21 CEE 17
Investment Property  Adjustments for Fair Value Losses (Gains) of Financial		407.000	-31.655.17
Assets Adjustments for Tax (Income) Expenses		-197.906.803 20.547.545	-1.427.20 -12.304.96
Changes in Working Capital		-79.362.341	17.570.03
Adjustments for decrease (increase) in trade accounts		-13.302.341	17.570.03
receivable		5.660.183	4.326.00
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		5.660.183	4.326.00
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-62.050.954	-374.90
Decrease (Increase) in Other Related Party Receivables Related with Operations		-47.447.478	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-14.603.476	-374.90
Adjustments for decrease (increase) in inventories		0	-5.135.04
Adjustments for increase (decrease) in trade accounts payable		-11.457.292	-770.37
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-11.457.292	-770.37
Adjustments for increase (decrease) in other operating payables		427.505	-23.772.12
Increase (Decrease) in Other Operating Payables to Related Parties			-22.555.85
Increase (Decrease) in Other Operating Payables to Unrelated Parties		427.505	-1.216.26
Other Adjustments for Other Increase (Decrease) in Working Capital		-11.941.783	43.296.46
Decrease (Increase) in Other Assets Related with Operations			43.296.46
Increase (Decrease) in Other Payables Related with Operations		-11.941.783	
Cash Flows from (used in) Operations		71.954.320	-11.193.26
Income taxes refund (paid)		-3.798.298	-1.911.52
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		38.100.000	88.923.13
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			22.659.98
Proceeds from sales of property, plant, equipment and intangible assets		38.100.000	
Proceeds from sales of property, plant and equipment		38.100.000	
Purchase of Property, Plant, Equipment and Intangible Assets			-517.15
Purchase of property, plant and equipment			-517.15
Cash Inflows from Sale of Investment Property			66.780.30
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-132.117.374	-4.137.77
Proceeds from Capital Advances		14.732.300	1,20,111
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares		0	
Cash Inflows (Outflows) Due to Effects of Combinations			
Under Common Control		-146.849.674	

Repayments of borrowings		-3.658.494
Loan Repayments		-3.658.494
Payments of Lease Liabilities		-479.282
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-25.861.352	71.680.568
Net increase (decrease) in cash and cash equivalents	-25.861.352	71.680.568
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	88.792.156	11.150.427
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	62.930.804	82.830.995



### Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity												
								Equity attributable to owners of parent [member]							
													1		
		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 Earnin				
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discount	rs Effects of Combinations of Entities or Businesses Under Com	mmon Control	Gains/Losses on Revaluation and Remeasurement [member]		Restricted Reserves Appropriated From Profits [member]			ľ	Non-controlling interests [member]	
								Increases (Decreases) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification	ľ	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		22.000.000	264.339.899	8.332.5	14		38.434.271 -550.226		771.830	-209.470.025	73.063.650	196.921.914	0	0 196.921.914
	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							-17.788			73.063.650	-73.065.650	-17.788	0	0 -17.788
	Total Comprehensive Income (Loss)														
	Profit (loss)  Other Comprehensive Income (Loss)										-27.389.105	4 460 006	-22.919.119		-22.919.119
	Issue of equity										-21.369.103	7.402.200	22.513.119		22.515.119
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
Previous Period 1.2024 - 30.09.2024	Dividends Paid														
1.2024 30.03.2024	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										-27.389.105		-27.389.105	0	0 -27.389.105
	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		22.000.000	264.339.899	8.332.5	14		38.434.271 -568.014		771.830	-163.795.479	4.469.986	173.985.007		173.985.007
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		22.000.000	264.339.899	8.332.5	15		38.434.271 -296.246		771.829	-168.953.153	227.298.785	391.927.900	0	0 391.927.900
	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										227.298.785	-227.298.785	0	0	0 0
	Total Comprehensive Income (Loss)														
	Profit (loss)							0				330.771.411	369.205.682	0	0 369.205.682
	Other Comprehensive Income (Loss)							-38.434.271 99.055					-38.335.216	0	0 -38.335.216
	Issue of equity														
	Capital Decrease  Capital Advance														
	Capital Advance  Effect of Merger or Liquidation or Division		14.732.300				105.267.700				235.953.259		355.953.259		0 355.953.259
	Effects of Business Combinations Under Common		1.1102.000				100.201.100				233.333.233		230,030,230		230.333.233
	Control  Advance Dividend Payments														
	Dividends Paíd														

| Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | Common | C