

KAMUYU AYDINLATMA PLATFORMU

ECOGREEN ENERJİ HOLDİNG A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 Nine-Month Financial Report





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	980.613.670	412.447.81
Financial Investments	35	0	50.197.93
Time Deposits	35	0	50.197.93
Financial Investments Held To Maturity	35	0	
Trade Receivables	-	555.467.782	477.459.99
Trade Receivables Due From Related Parties Trade Receivables Due From Unrelated Parties	5 7	202.971.777 352.496.005	13.020.05 464.439.93
Receivables From Financial Sector Operations	,	332.430.003	404.439.9.
Other Receivables		7.868.545	367.60
Other Receivables Due From Related Parties	5	2.769.624	172.13
Other Receivables Due From Unrelated Parties	8	5.098.921	195.4
Contract Assets		0	
Derivative Financial Assets	35	0	701.1
Derivative Financial Assets Held for Trading	35	0	701.1
Derivative Financial Assets Held for Hedging		0	
Inventories	9	150.552.841	88.181.5
Prepayments	10	781.833.234	725.542.3
Prepayments to Related Parties	5	0	1.816.6
Prepayments to Unrelated Parties	10	781.833.234	723.725.6
Current Tax Assets	11	14.772.135	4.780.8
Other current assets Other Current Assets Due From Unrelated Parties	21	75.144.929	134.958.7
SUB-TOTAL	21	75.144.929 2.566.253.136	134.958.7 1.894.637.9
Non-current Assets or Disposal Groups Classified as Held		2.500.255.150	1.694.657.9
for Sale		0	
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	
Total current assets		2.566.253.136	1.894.637.9
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables	7	0	42.971.5
Trade Receivables Due From Related Parties	5	0	42.971.5
Receivables From Financial Sector Operations		0	
Other Receivables	8	6.492.014	6.945.0
Other Receivables Due From Unrelated Parties	8	6.492.014	6.945.0
Contract Assets		0	
Derivative Financial Assets		0	
Investments accounted for using equity method	3	0	9.2
Investment property	12	0	13.093.5
Property, plant and equipment Land and Premises	13	27.826.885.795	28.387.403.1
Land Improvements	13 13	355.503.639 1.386.499	355.207.0 1.439.4
Buildings	13	799.594.146	817.608.3
Machinery And Equipments	13	26.464.223.116	26.766.829.6
Vehicles	13	39.883.116	38.102.9
Fixtures and fittings	13	33.749.691	38.088.3
Construction in Progress	13	115.871.712	351.370.7
Other property, plant and equipment	13	16.673.876	18.756.7
Right of Use Assets	16	6.909.092	4.554.1
Intangible assets and goodwill	14-15	33.697.815	34.949.5
	15	1.495.856	1.495.8
Goodwill		32.201.959	33.453.7
Goodwill Other intangible assets	14	32.201.939	
Other intangible assets Prepayments	14 10	209.817.559	
Other intangible assets Prepayments Prepayments to Related Parties	14 10 5	209.817.559 103.767.000	110.629.8
Other intangible assets Prepayments	14 10	209.817.559	375.198.7 110.629.8 264.568.8 300.867.5

Current Tax Assets, Non-current Other Non-current Assets	11	0	683
Total non-current assets		28.384.669.793	29.166.67
Total assets		30.950.922.929	31.061.31
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.615.132.799	2.086.23
Current Borrowings From Related Parties		0	2.000.23
Current Borrowings From Unrelated Parties	35	1.615.132.799	2.086.23
Bank Loans	35	1.575.668.205	2.009.89
Lease Liabilities	35	39.464.594	76.34
Current Portion of Non-current Borrowings	35	1.857.514.296	1.905.34
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from Unrelated Parties		1.857.514.296	1.905.34
Bank Loans	35	1.857.514.296	1.905.34
Other Financial Liabilities	35	27.843.605	10.33
Other Miscellaneuous Financial Liabilities	35	27.843.605	10.33
Trade Payables	5-7	808.937.833	524.15
Trade Payables to Related Parties	5	0	57.45
Trade Payables to Unrelated Parties	7	808.937.833	466.69
Payables on Financial Sector Operations		0	
Employee Benefit Obligations	20	12.389.504	58
Other Payables	5-8	672.034.445	951.55
Other Payables to Related Parties	5	656.131.542	937.18
Other Payables to Unrelated Parties	8	15.902.903	14.37
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Derivative Financial Liabilities Held for trading		0	
Deferred Income Other Than Contract Liabilities	10	788.993.280	815.80
Deferred Income Other Than Contract Liabilities From Related Parties	5	777.513.956	748.96
Deferred Income Other Than Contract Liabilities from	10	11.479.324	66.83
Unrelated Parties Current provisions	19-20	12,442.085	12.63
Current provisions for employee benefits	20	5.510.131	5.19
Other current provisions	19	6.931.954	7.44
Other Current Liabilities	10	0	
SUB-TOTAL		5.795.287.847	6.306.65
Liabilities included in disposal groups classified as held		2	
for sale Liabilities Included in Disposal Groups Classified as Held		0	
for Distribution to Owners		Ü	
Total current liabilities		5.795.287.847	6.306.65
NON-CURRENT LIABILITIES			
Long Term Borrowings		6.370.452.184	5.374.80
Long Term Borrowings From Related Parties		0	
Long Term Borrowings From Unrelated Parties	35	6.370.452.184	5.374.80
Bank Loans	35	6.289.428.998	5.261.5
Lease Liabilities	35	81.023.186	113.23
Other Financial Liabilities		0	
Trade Payables	7	46.340	5.
Trade Payables To Unrelated Parties	7	46.340	51
Payables on Financial Sector Operations		0	
Other Payables	8	292.760	36
Other Payables to Unrelated parties	8	292.760	36
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities	10	0	6.13
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	0	6.11
Non-current provisions	20	10.412.875	9.03
Non-current provisions for employee benefits	20	10.412.875	9.03
Deferred Tax Liabilities	31	3.750.307.083	4.081.36
Other non-current liabilities		0	11001100
Total non-current liabilities		10.131.511.242	9.472.20
Total liabilities		15.926.799.089	15.778.8
EQUITY			
		15 024 122 040	15 202 4/
	22	15.024.123.840	15.282.45
Equity attributable to owners of parent	22		420.00
Equity attributable to owners of parent Issued capital	22	430.000.000	430.00
Equity attributable to owners of parent			430.00 1.162.05 -76.36

Total Liabilities and Equity		30.950.922.929	31.061.313.84
Total equity		15.024.123.840	15.282.457.1
Current Period Net Profit Or Loss	22	203.532.016	1.267.017.3
Prior Years' Profits or Losses	22	7.006.530.863	5.423.038.5
Legal Reserves	22	9.245.672	9.245.6
Restricted Reserves Appropriated From Profits	22	9.245.672	9.245.6
Gains (Losses) on Revaluation and Reclassification		0	
Gains (Losses) on Cash Flow Hedges	22	-1.578.662.231	-1.116.691.2
Gains (Losses) on Hedge	22	-1.578.662.231	-1.116.691.2
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	22	-1.578.662.231	-1.116.691.2
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	849.479	743.
Increases (Decreases) on Revaluation of Property, Plant and Equipment	22	7.866.933.880	8.183.408.8
Gains (Losses) on Revaluation and Remeasurement	22	7.867.783.359	8.184.152.
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		7.867.783.359	8.184.152.



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	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
atement of Profit or Loss and Other Comprehensive Income				30.03.2023	30.03.2021
PROFIT (LOSS)					
	23	4 520 706 906	2 704 926 467	026 925 402	1.094.266.314
Revenue Cost of sales	23	4.529.796.896 -3.942.623.495	2.794.826.467 -2.150.070.700	936.825.493	-1.073.950.997
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	23	587.173.401	644.755.767	-57.240.560	20.315.317
Revenue from Finance Sector Operations		0	0	0	20.515.511
Cost of Finance Sector Operations		0	0	0	(
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	(
GROSS PROFIT (LOSS)		587.173.401	644.755.767	-57.240.560	20.315.317
General Administrative Expenses	24	-252.420.916	-272.800.477	-73.117.604	-92.496.836
Marketing Expenses	24	-12.847.619	-6.016.780	-3.719.678	-2.570.978
Other Income from Operating Activities	25	1.469.934.548	824.007.276	382.763.228	550.890.504
Other Expenses from Operating Activities	25	-956.480.995	-435.239.758	-256.978.143	-361.458.126
PROFIT (LOSS) FROM OPERATING ACTIVITIES		835.358.419	754.706.028	-8.292.757	114.679.881
Investment Activity Income	26	514.397.203	35.264.496	81.145.740	4.875.754
Investment Activity Expenses	26	-464.535.940	-451.809.629	-46.240.491	181.842
Share of Profit (Loss) from Investments Accounted for Using Equity Method	27	-273.930	38.399.942	114.036	38.399.942
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		884.945.752	376.560.837	26.726.528	158.137.419
Finance income	28	505.530.568	1.099.352.394	160.458.153	825.614.53
Finance costs	28	-3.787.207.122	-3.206.073.738	-829.157.469	-1.179.759.000
Gains (losses) on net monetary position	39	3.207.103.576	5.076.606.990	978.939.615	1.289.435.795
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		810.372.774	3.346.446.483	336.966.827	1.093.428.749
Tax (Expense) Income, Continuing Operations		-606.840.758	-2.057.820.158	-333.382.136	-754.878.683
Deferred Tax (Expense) Income	31	-606.840.758	-2.057.820.158	-333.382.136	-754.878.683
PROFIT (LOSS) FROM CONTINUING OPERATIONS		203.532.016	1.288.626.325	3.584.691	338.550.066
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS PROFIT (LOSS)		0 203.532.016	0 1.288.626.325	0 3.584.691	338.550.066
Profit (loss), attributable to [abstract]		200.002.010	1.200.020.020	0.00 1.001	333,333,000
· ''					
Non-controlling Interests	22	0	1 200 626 225	2.504.601	220 550 000
Owners of Parent	32	203.532.016	1.288.626.325	3.584.691	338.550.066
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		-316.369.272	-2.116.144.054	-1.568.468	-1.750.310
Gains (Losses) on Revaluation of Property, Plant and Equipment	29	-421.966.611	-2.820.750.815		
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	140.915	-774.591	-2.091.292	-2.333.748
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	C
Taxes Relating To Components Of Other Comprehensive		105.456.424	705.381.352	522.824	583.438
Income That Will Not Be Reclassified To Profit Or Loss	20				
Deferred Tax (Expense) Income	29	105.456.424	705.381.352	522.824	583.438
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-461.970.986	-331.862.931	-154.730.978	-354.244.079
Exchange Differences on Translation of Foreing Operations		0	0	0	(
Coine (Leases) and Demonstrate Design (Coine)		0	0	0	(
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets					
		0	0	0	(
Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other		-615.961.315	-442.483.907	-206.307.971	-472.325.437

Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		153.990.329	110.620.976	51.576.993	118.081.358
Deferred Tax (Expense) Income	29	153.990.329	110.620.976	51.576.993	118.081.358
OTHER COMPREHENSIVE INCOME (LOSS)		-778.340.258	-2.448.006.985	-156.299.446	-355.994.389
TOTAL COMPREHENSIVE INCOME (LOSS)		-574.808.242	-1.159.380.660	-152.714.755	-17.444.323
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-574.808.242	-1.159.380.660	-152.714.755	-17.444.323



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.530.246.236	5.367.805.76
Profit (Loss)		203.532.016	1.288.626.32
Profit (Loss) from Continuing Operations		203.532.016	1.288.626.32
Adjustments to Reconcile Profit (Loss)		5.190.980.134	6.306.300.5
Adjustments for depreciation and amortisation expense	13-14-16	503.667.788	574.185.95
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.171.537	-34.294.4
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	9.375.186	4.017.56
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	-4.203.649	-38.312.0
Adjustments for provisions		6.965.013	8.530.3
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	7.450.289	9.024.70
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	19	-514.285	-494.3
Adjustments for (Reversal of) Other Provisions	7	29.009	
Adjustments for Interest (Income) Expenses		0	
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses	31	606.840.759	2.057.820.1
Adjustments for losses (gains) on disposal of non-current assets		0	
Adjustments Related to Gain and Losses on Net Monetary Position		2.906.203.179	3.640.641.0
Other adjustments to reconcile profit (loss)		1.162.131.858	59.417.4
Changes in Working Capital		-1.864.265.914	-2.227.121.0
Decrease (Increase) in Financial Investments		60.375.057	812.511.6
Adjustments for decrease (increase) in trade accounts receivable		61.071.794	-175.476.3
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-135.628.472	-227.472.13
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		196.700.266	51.995.80
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.565.365	8.179.29
Decrease (Increase) in Other Related Party Receivables Related with Operations		-2.562.592	736.28
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.002.773	7.443.0
Adjustments for Decrease (Increase) in Contract Assets		0	
Decrease (Increase) in Derivative Financial Assets		843.291	-661.0
Adjustments for decrease (increase) in inventories		-62.371.334	-2.139.50
Decrease (Increase) in Prepaid Expenses		109.090.249	-326.480.23
Adjustments for increase (decrease) in trade accounts payable		182.151.539	6.498.8
Increase (Decrease) in Trade Accounts Payables to Related Parties		-69.107.939	4.751.8
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		251.259.478	1.746.9
Increase (Decrease) in Employee Benefit Liabilities		6.054.033	7.932.1
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		-472.592.552	710.807.1
Increase (Decrease) in Other Operating Payables to Related Parties		-471.054.527	758.182.8
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.538.025	-47.375.69
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-32.924.757	362.833.80
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.710.397.869	-3.631.126.78
Decrease (Increase) in Other Assets Related with Operations		-20.282.816	-482.495.47

Increase (Decrease) in Other Payables Related with Operations	-1.690.115.053	-3.148.631.31
Cash Flows from (used in) Operations	3.530.246.236	5.367.805.765
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-314.006.940	-408.349.433
Proceeds from sales of property, plant, equipment and intangible assets	174.628.757	2.031.277
Proceeds from sales of property, plant and equipment	174.628.757	2.031.277
Purchase of Property, Plant, Equipment and Intangible Assets	-620.063.822	-1.043.762.104
Purchase of property, plant and equipment	-618.829.286	-1.042.265.991
Purchase of intangible assets	-1.234.536	-1.496.113
Cash Inflows from Sale of Investment Property	13.093.556	
Cash Outflows from Acquition of Investment Property		-12.489.098
Cash advances and loans made to other parties	0	C
Cash receipts from repayment of advances and loans made to other parties	0	C
Interest received	118.334.569	645.870.492
ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-2.764.209.403	-4.623.400.167
Proceeds from Issuing Shares or Other Equity Instruments	0	(
Payments to Acquire Entity's Shares or Other Equity Instruments	0	C
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments	0	C
Proceeds from borrowings	1.943.574.060	2.727.631.370
Proceeds from Loans	1.943.574.060	2.727.631.370
Repayments of borrowings	-3.278.523.593	-4.604.638.539
Loan Repayments	-3.278.523.593	-4.604.638.539
Interest paid	-1.319.373.390	-2.335.193.747
Other inflows (outflows) of cash	-109.886.480	-411.199.25
IET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS SEFORE EFFECT OF EXCHANGE RATE CHANGES	452.029.893	336.056.165
let increase (decrease) in cash and cash equivalents	452.029.893	336.056.165
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	528.583.777	192.527.612
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	980.613.670	528.583.777



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

													Equity												
												Equity attributa	able to owners of parent [membe												
									Other Accur	mulated Comprehensive Incor	ne That Will Not Be Reclassi	sified In Profit Or Loss				Other Accum	ulated Comprehensive Incom	e That Will Be Reclassified In	Profit Or Loss				Retained Earning	75	
		Footnote Reference		Ralancing Additiona		Effects of	Put Option								Reserve Of Gain	or Lossos on					Restricted Other	Other			Non-controlling interests [
			Issued Inflation Capital On Capital	Account Capital ts for Contributio I Merger of Capital Shareholde	Capital Treasury Adjustments Advance Shares to Cross-Owner		Put Option kevaluation und Related with in-controlling Interests	Accumulated Gains (Losses) from Investments in Equity Instruments Revaluation o	Increases (Decreases) on Revaluation of Intangible t Assets Assets	es (es) Gains (Losses) on Ott Remeasurements of Defined Benefit Plans Services Benefit Plans	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	that Hedge Investments in Equity	Share Of Other omprehensive Income f Associates And Joint entures Accounted for Using Equity Method that will not be eclassified to Profit or Loss	ge Reserves ces Of Other On Gains (Losses) Exchang Different on Translati	ge G. Lo	ains or Other Sains adges of Or Re Sestment Losses estment on Avail.	(Losses) on Revaluation a suring and/ classification of able-for-sale ncial Assets	chai	Change in Value of Forward Elements of Forward Contracts Change in Value of in Value of Forward Curre Bass Spre	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Reserves Appropriate interestants (((member]	reserves Dividend Dividend Payments (Net)	Prior Years' Net Pr Profits or Losses Lo	ofit or ss	member]
s	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items] Equity at beginning of period		420 000 000 1 152 056 02	20		79.240.060		10.298.971.94		2.194.359											6.752.516		2 701 416 120 2 201 6	02 126 14 071 464 002	623.449.828 15.494.914.821
	Adjustments Related to Accounting Policy Changes		430.000.000 1.162.056.03	39		13.240.000		10.296.971.94	0	2.154.335					2.010.748.194						6.732.316		2.701.416.129 2.201.5	82.136 14.871.464.993 0	023,443.826 13,434,914,821
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Adjustments Related to Errors																							0	0
	Other Restatements Restated Balances		430.000.000 1.162.056.03	20 0		0 0 70 240 050	0 0	-533.344.91		0 2 104 250	0.0	0 0	0	0 00	-	0 00	0	0 00	0	0	0.0 6.752.516	0 0 0	-13.304.585	-546.649.498	
	Transfers		430.000.000 1.162.056.03	39 0	0 0	0 0 79.240.060	0 0	0 9.765.627.03	5 0	0 2.194.359	0 0 0	0	0	0 0 0	2.010.748.194	0 00	0	0 0 0	0 0	0 0	0 0 6.752.516			82.136 U 14.324.815.495 82.136 2.493.156	623.449.828 14.948.265.323 2.493.156
	Total Comprehensive Income (Loss)																							82.136	
	Profit (loss)																						1.267.0	17.311 1.267.017.311	1.267.017.311
	Other Comprehensive Income (Loss)																							0	0
	Issue of equity Capital Decrease																							0	
	Capital Advance																							0	0
	Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control Advance Dividend Payments					-155.601.938																		-155.601.938	
Previous Period	Dividends Paid																							0	0
01.01.2024 - 30.09.2024	Decrease through Other Distributions to Owners																							0	0
	Increase (Decrease) through Treasury Share Transactions																							0	0
	Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary																							0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																							0	0
	Transactions with noncontrolling shareholders Increase through Other Contributions by Owners																							0	0
	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																							0	0
	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																							0	0
	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																							0	0
	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																							0	0
	Increase (decrease) through other changes, equity							-1.582.218.19	6	-1.450.567					894.056.949								533.344.913	-156.266.901	-623.449.828 -779.716.729
	Equity at end of period		430.000.000 1.162.056.03	39 0	0 0 0	0 0 -76.361.878	0 0	0 8.183.408.83	9 0	0 743.792	0 0 0	0 0	0	0 00	0 1.116.691.245	0 00	0	0 00	0 0	0 0	0 0 9.245.672	0 0 0	5.423.038.593 1.267.0	17.311 0 15.282.457.123	0 15.282.457.123
S	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items] Equity at beginning of period		430.000.000 1.162.056.03	39 0	0 0 0	0 0 -76.361.878	0 0	0 8.183.408.83	9 0	0 743.792	0 0	0 0	0	0 00	0	0 00	0	0 00	0 0	0	0 0 9.245.672	0 0 0	5.423.038.593 1 267 0	17.311 0 15.282.457 123	0 15.282.457.123
	Adjustments Related to Accounting Policy Changes					, , , , , ,									1.116.691.245									0	0
	Adjustments Related to Required Changes in Accounting Policies																							0	0
	Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Adjustments Related to Errors Other Restatements																							0	0
	Restated Balances		430.000.000 1.162.056.03	39 0	0 0 0	0 0 -76.361.878	0 0	0 8.183.408.83	9 0	0 743.792	0 0 0	0 0	0	0 0 0	0 1.116.691.245	0 0 0	0	0 0 0	0 0	0 0	0 0 9.245.672	0 0 0	5.423.038.593 1.267.0		
	Transfers																							17.311 0	
	Total Comprehensive Income (Loss)																							0	
	Profit (loss) Other Comprehensive Income (Loss)																						203.5	32.016 203.532.016	0
	Issue of equity Capital Decrease																							0	
	Capital Advance																							0	
	Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control																							0	0

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 0 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 0 Increase (decrease) through other changes, equity -461.865.299 -316.474.959 316.474.959 -461.865.299 Equity at end of period