



KAMUYU AYDINLATMA PLATFORMU

İHLAS HOLDİNG A.Ş.
Financial Report
Consolidated
2020 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 30.09.2020 | Previous Period 31.12.2019 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 5 | 266.406.847 | 45.748.985 |
| Financial Investments | | 1.369.243 | |
| Trade Receivables | | 1.069.428.319 | 919.530.623 |
| Trade Receivables Due From Related Parties | 7-21 | 13.448.114 | 14.784.537 |
| Trade Receivables Due From Unrelated Parties | 7 | 1.055.980.205 | 904.746.086 |
| Other Receivables | | 10.962.970 | 9.427.418 |
| Inventories | 8 | 805.873.229 | 786.230.751 |
| Prepayments | 12 | 230.011.804 | 258.575.532 |
| Current Tax Assets | | 1.143.191 | 1.262.972 |
| Other current assets | 13 | 74.697.230 | 51.655.544 |
| SUB-TOTAL | | 2.459.892.833 | 2.072.431.825 |
| Total current assets | | 2.459.892.833 | 2.072.431.825 |
| NON-CURRENT ASSETS | | | |
| Trade Receivables | 7 | 48.891.033 | 125.153.355 |
| Other Receivables | | 5.609.631 | 4.469.404 |
| Investments accounted for using equity method | | | 2.021 |
| Investment property | | 224.540.688 | 222.910.688 |
| Property, plant and equipment | 9 | 267.138.562 | 266.823.455 |
| Right of Use Assets | | 41.358.379 | 32.604.640 |
| Intangible assets and goodwill | | 22.223.749 | 19.367.217 |
| Goodwill | | 938.274 | 938.274 |
| Other intangible assets | | 21.285.475 | 18.428.943 |
| Prepayments | 12 | 302.538.202 | 248.358.682 |
| Deferred Tax Asset | 19 | 69.266.799 | 57.973.201 |
| Total non-current assets | | 981.567.043 | 977.662.663 |
| Total assets | | 3.441.459.876 | 3.050.094.488 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 6 | 133.698.104 | 108.286.377 |
| Current Portion of Non-current Borrowings | 6 | 62.259.177 | 118.236.574 |
| Trade Payables | | 272.695.462 | 282.690.052 |
| Trade Payables to Related Parties | 7-21 | 2.119.492 | 2.201.340 |
| Trade Payables to Unrelated Parties | 7 | 270.575.970 | 280.488.712 |
| Employee Benefit Obligations | 11 | 25.728.152 | 25.972.968 |
| Other Payables | | 11.501.168 | 8.700.960 |
| Other Payables to Related Parties | 21 | 338.664 | 723.883 |
| Other Payables to Unrelated Parties | | 11.162.504 | 7.977.077 |
| Deferred Income Other Than Contract Liabilities | 12 | 313.949.654 | 416.706.570 |
| Current tax liabilities, current | 19 | 6.058.021 | 2.107.034 |
| Current provisions | 10-11 | 24.697.927 | 16.963.065 |
| Other Current Liabilities | 13 | 20.723.808 | 30.253.333 |
| SUB-TOTAL | | 871.311.473 | 1.009.916.933 |
| Total current liabilities | | 871.311.473 | 1.009.916.933 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 6 | 274.053.193 | 210.049.497 |
| Other Payables | | 3.215.198 | 2.564.468 |
| Deferred Income Other Than Contract Liabilities | 12 | 682.465.342 | 462.593.620 |
| Non-current provisions | | 64.882.059 | 63.499.747 |
| Non-current provisions for employee benefits | 11 | 63.129.002 | 62.440.694 |
| Other non-current provisions | 10 | 1.753.057 | 1.059.053 |
| Deferred Tax Liabilities | 19 | 48.669.103 | 52.950.887 |
| Other non-current liabilities | 13 | 1.032.287 | 6.230.723 |
| Total non-current liabilities | | 1.074.317.182 | 797.888.942 |
| Total liabilities | | 1.945.628.655 | 1.807.805.875 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 424.221.791 | 453.737.406 |
| Issued capital | | 790.400.000 | 790.400.000 |

| | | | |
|---|----|----------------------|----------------------|
| Share Premium (Discount) | | 7.725.970 | 8.802.391 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 75.867.130 | 82.733.880 |
| Gains (Losses) on Revaluation and Remeasurement | | 75.867.130 | 82.733.880 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 83.383.163 | 93.298.219 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -7.516.033 | -10.564.339 |
| Restricted Reserves Appropriated From Profits | | 2.897.337 | 10.393.176 |
| Other reserves | | 52.659.903 | -3.867.670 |
| Prior Years' Profits or Losses | | -442.956.292 | -419.183.205 |
| Current Period Net Profit Or Loss | 20 | -62.372.257 | -15.541.166 |
| Non-controlling interests | | 1.071.609.430 | 788.551.207 |
| Total equity | | 1.495.831.221 | 1.242.288.613 |
| Total Liabilities and Equity | | 3.441.459.876 | 3.050.094.488 |

Profit or loss [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2020 - 30.09.2020 | Previous Period 01.01.2019 - 30.09.2019 | Current Period 3 Months 01.07.2020 - 30.09.2020 | Previous Period 3 Months 01.07.2019 - 30.09.2019 |
|---|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 14 | 768.001.025 | 508.671.623 | 239.169.617 | 170.834.667 |
| Cost of sales | 15 | -614.926.106 | -403.139.509 | -185.287.696 | -138.316.626 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 153.074.919 | 105.532.114 | 53.881.921 | 32.518.041 |
| GROSS PROFIT (LOSS) | | 153.074.919 | 105.532.114 | 53.881.921 | 32.518.041 |
| General Administrative Expenses | 15 | -111.506.405 | -86.451.558 | -30.970.255 | -28.912.532 |
| Marketing Expenses | 15 | -17.077.156 | -18.533.443 | -4.308.991 | -5.126.604 |
| Research and development expense | 15 | -1.024.872 | -926.142 | -271.386 | -193.609 |
| Other Income from Operating Activities | 16 | 55.315.787 | 114.286.920 | 14.714.100 | 64.829.014 |
| Other Expenses from Operating Activities | 16 | -80.160.618 | -35.820.958 | -42.329.364 | -8.625.363 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -1.378.345 | 78.086.933 | -9.283.975 | 54.488.947 |
| Investment Activity Income | | 654.091 | 755.635 | 243.294 | 197.007 |
| Investment Activity Expenses | | -94.962 | -98.835 | -40.808 | -61.500 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | -2.021 | 1.972.152 | | -1.164 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -821.237 | 80.715.885 | -9.081.489 | 54.623.290 |
| Finance income | 18 | 23.696.555 | 15.630.258 | 9.615.820 | 9.307.246 |
| Finance costs | 17 | -91.112.550 | -84.949.946 | -36.424.406 | -21.923.887 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -68.237.232 | 11.396.197 | -35.890.075 | 42.006.649 |
| Tax (Expense) Income, Continuing Operations | 19 | 6.387.242 | -15.068.707 | 909.609 | -9.105.933 |
| Current Period Tax (Expense) Income | 19 | -10.114.686 | -4.743.025 | -4.511.186 | -3.820.149 |
| Deferred Tax (Expense) Income | 19 | 16.501.928 | -10.325.682 | 5.420.795 | -5.285.784 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -61.849.990 | -3.672.510 | -34.980.466 | 32.900.716 |
| PROFIT (LOSS) | 20 | -61.849.990 | -3.672.510 | -34.980.466 | 32.900.716 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | 20 | 522.267 | 18.124.929 | -1.579.807 | 20.715.648 |
| Owners of Parent | 20 | -62.372.257 | -21.797.439 | -33.400.659 | 12.185.068 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i> | 20 | -0,07830000 | -0,00460000 | -0,04430000 | 0,04160000 |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2020 - 30.09.2020 | Previous Period 01.01.2019 - 30.09.2019 | Current Period 3 Months 01.07.2020 - 30.09.2020 | Previous Period 3 Months 01.07.2019 - 30.09.2019 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | 20 | -61.849.990 | -3.672.510 | -34.980.466 | 32.900.716 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 3.706.182 | -1.523.590 | 2.535.254 | 259.569 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | | 651.479 | | 651.479 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 3.706.182 | -2.246.260 | 2.535.254 | -460.988 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | | 71.191 | | 69.078 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 3.706.182 | -1.523.590 | 2.535.254 | 259.569 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | -58.143.808 | -5.196.100 | -32.445.212 | 33.160.285 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 5.545.954 | 17.446.531 | 3.741.776 | 20.100.944 |
| Owners of Parent | | -63.689.762 | -22.642.631 | -36.186.988 | 13.059.341 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2020 - 30.09.2020 | Previous Period 01.01.2019 - 30.09.2019 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | 20 | -61.849.990 | -3.672.510 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | | 16.405.400 | 14.756.663 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 11.445.103 | -419.893 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | 7 | 6.514.156 | -815.255 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 8 | 4.930.947 | 395.362 |
| Adjustments for provisions | | 17.687.681 | 12.280.604 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 12.188.326 | 12.114.533 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 4.612.738 | 94.178 |
| Adjustments for (Reversal of) Warranty Provisions | | 886.617 | 71.893 |
| Adjustments for Interest (Income) Expenses | | 31.649.221 | 61.872.063 |
| Adjustments for Interest Income | 18 | -14.466.471 | -3.150.436 |
| Adjustments for interest expense | 17 | 46.115.692 | 65.022.499 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 2.021 | -1.972.152 |
| Adjustments for undistributed profits of associates | | 2.021 | -1.972.152 |
| Adjustments for Tax (Income) Expenses | 19 | -6.387.242 | 15.068.707 |
| Other adjustments for non-cash items | | 671.998 | -344.008 |
| Adjustments for losses (gains) on disposal of non-current assets | | -342.402 | -564.814 |
| Changes in Working Capital | | | |
| Decrease (Increase) in Financial Investments | | -1.369.243 | |
| Adjustments for decrease (increase) in trade accounts receivable | | -80.149.530 | 50.690.016 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | 1.342.499 | 6.835.167 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -81.492.029 | 43.854.849 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -2.675.779 | -5.248.331 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | | -3.173.169 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -2.675.779 | -2.075.162 |
| Adjustments for decrease (increase) in inventories | | -24.573.425 | -37.171.809 |
| Decrease (Increase) in Prepaid Expenses | | 50.319.163 | 64.140.867 |
| Adjustments for increase (decrease) in trade accounts payable | | -9.994.590 | -27.400.191 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | -81.848 | -9.197.186 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | -9.912.742 | -18.203.005 |
| Increase (Decrease) in Employee Benefit Liabilities | | -244.816 | -546.472 |
| Adjustments for increase (decrease) in other operating payables | | 3.450.938 | -19.008 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | -385.219 | 276.616 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 3.836.157 | -295.624 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 117.114.806 | -32.642.096 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -42.691.460 | -8.057.657 |
| Decrease (Increase) in Other Assets Related with Operations | | -22.921.905 | 18.479.743 |
| Increase (Decrease) in Other Payables Related with Operations | | -19.769.555 | -26.537.400 |
| Cash Flows from (used in) Operations | | | |
| Payments Related with Provisions for Employee Benefits | 11 | -3.937.779 | -7.598.402 |
| Income taxes refund (paid) | | -6.163.699 | -7.816.312 |

| | | | |
|---|----------|--------------------|---------------------|
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | 30.003.684 | -140.085.212 |
| Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control | | 152.573.041 | |
| Cash Outflows from Purchase of Additional Shares of Subsidiaries | | -31.954.660 | |
| Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures | | | -39.823.714 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 564.159 | 425.912 |
| Proceeds from sales of property, plant and equipment | | 564.159 | 425.912 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -13.613.901 | -15.084.564 |
| Purchase of property, plant and equipment | 9 | -8.205.367 | -11.999.779 |
| Purchase of intangible assets | | -5.408.534 | -3.084.785 |
| Cash Inflows from Sale of Investment Property | | | 424.669 |
| Cash Outflows from Acquisition of Investment Property | | -1.630.000 | -384.396 |
| Cash advances and loans made to other parties | | -75.934.955 | -122.599.208 |
| Other inflows (outflows) of cash | | | 36.956.089 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 181.898.752 | 40.152.857 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 191.068.034 | 113.363.898 |
| Proceeds from issuing shares | | 191.068.034 | 113.363.898 |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | | -23.437.018 |
| Payments to Acquire Entity's Shares | | | -23.437.018 |
| Proceeds from borrowings | | 42.521.426 | |
| Repayments of borrowings | | | -39.181.088 |
| Interest paid | | -62.510.149 | -13.696.978 |
| Interest Received | | 10.819.441 | 3.104.043 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 220.268.812 | -14.597.090 |
| Net increase (decrease) in cash and cash equivalents | | 220.268.812 | -14.597.090 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 5 | 45.748.985 | 38.017.127 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 5 | 266.017.797 | 23.420.037 |



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 | 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] | Other reserves [member] | Retained Earnings | | | | |
| | | | Gains/Losses on Revaluation and Remeasurement [member] | | Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | Prior Years' Profits or Losses | | | Net Profit or Loss | | | | |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | | | | | | | | | | | | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| Equity at beginning of period | 790.400.000 | 7.260.265 | 92.827.143 | -6.754.993 | | -67.688 | | | 21.196.531 | -44.598.745 | -301.665.632 | -38.591.140 | 520.005.741 | 293.602.815 | 813.608.556 |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | -13.868.979 | -13.868.979 |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | -5.174.089 |
| Adjustments Related to Errors | | | | | | | | | | | | | | | -19.043.068 |
| Other Restatements | | | | | | | | | | | | | | | |
| Restated Balances | 790.400.000 | 7.260.265 | 92.827.143 | -6.754.993 | | -67.688 | | | 21.196.531 | -44.598.745 | -315.534.611 | -38.591.140 | 506.136.762 | 288.428.726 | 794.565.488 |
| Transfers | | | | | | | | | | | | | | -38.591.140 | 38.591.140 |
| Total Comprehensive Income (Loss) | 20 | | 599.078 | -1.535.577 | | 67.688 | | | | | | | | 23.619 | -21.797.439 |
| Profit (loss) | | | | | | | | | | | | | | | -22.642.631 |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | | 17.446.531 |
| Issue of equity | | | | | | | | | | | | | | | 113.162.852 |
| Capital Decrease | | | | | | | | | | | | | | | 113.162.852 |
| Capital Advance | | | | | | | | | | | | | | | |
| Effect of Merger or Liquidation or Division | | 180.010 | 203.970 | | | | | | -2.946.326 | 348.216 | -13.977.327 | | -16.191.457 | 240.791.086 | 224.599.629 |
| 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 | | 253.490 | | | | | | | 1.069.393 | | -1.060.796 | | 242.087 | 2.939.730 | 3.181.817 |
| Equity at end of period | 790.400.000 | 7.693.765 | 93.630.191 | -8.290.570 | | | | | 19.319.598 | -44.250.529 | -369.160.255 | -21.797.439 | 467.544.761 | 662.768.925 | 1.130.313.686 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| Equity at beginning of period | 790.400.000 | 8.802.391 | 93.298.219 | -10.564.339 | | | | | 10.393.176 | -3.867.670 | -419.183.205 | -15.541.166 | 453.737.406 | 788.551.207 | 1.242.288.613 |
| 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 | | | | | | | | | | | | | | -15.541.166 | 15.541.166 |
| Total Comprehensive Income (Loss) | 20 | | -4.365.811 | 3.048.306 | | | | | | | | | | -62.372.257 | -63.689.762 |
| Profit (loss) | | | | | | | | | | | | | | | 5.545.954 |
| Other Comprehensive Income (Loss) | | | | | | | | | | | | | | | -58.143.808 |
| 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 | | | | | | | | | | | | | | | |

Previous Period
01.01.2019 - 30.09.2019

| Current Period 01.01.2020 - 30.09.2020 | | | | | | | | | | | | | | | | | |
|---|--|--|--------------------|------------------|-------------------|-------------------|--|--|--|------------------|-------------------|---------------------|--------------------|--------------------|----------------------|----------------------|--|
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | | |
| | Increase (Decrease) through Share-Based Payment Transactions | | 187.610 | | | | | | | -6.307.076 | 6.794.660 | -16.050.197 | -15.375.003 | | 206.443.037 | 191.068.034 | |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | | |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | -1.264.031 | | -5.549.245 | | | | | -1.235.993 | 49.732.913 | 7.865.506 | 49.549.150 | | 71.069.232 | 120.618.382 | |
| | 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 | | | | | | | | | 47.230 | | -47.230 | | | | | |
| | Equity at end of period | | 790.400.000 | 7.725.970 | 83.383.163 | -7.516.033 | | | | 2.897.337 | 52.659.903 | -442.956.292 | -62.372.257 | 424.221.791 | 1.071.609.430 | 1.495.831.221 | |