



KAMUYU AYDINLATMA PLATFORMU

ZİRAAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Consolidated
2021 - 2. 3 Monthly Notification

General Information About Financial Statements

June 2021-Consolidated Independent Audit Report



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|---------------------------|---|
| Independent Audit Company | PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE

İLİŞKİN SINIRLI DENETİM RAPORU

Ziraat Gayrimenkul Yatırım Ortaklığı A.Ş. Genel Kurulu'na

Giriş

1. Ziraat Gayrimenkul Yatırım Ortaklığı A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. 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 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 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 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.

Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Ziraat Gayrimenkul Yatırım Ortaklığı A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Husus

4. Ara dönem özet konsolide finansal bilgilerin yeniden düzenlenmesiyle ilgili düzeltmelerin yer aldığı Not 2.1.2'ye dikkatinizi çekeriz. Grup'un 1 Ocak - 30 Haziran 2021 hesap dönemine ait önceki ara dönem özet konsolide finansal bilgilerine ait sınırlı denetim raporu tarafımızca 5 Ağustos 2021 tarihlerinde yayınlanmıştır. Not 2.1.2'de yer alan düzeltmeler sebebiyle sınırlı denetim raporumuzu yeniden sunuyoruz.

Burak Özpoyraz, SMMM

Sorumlu Denetçi

İstanbul, 6 Ağustos 2021



Statement of Financial Position (Balance Sheet)

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

| | Footnote Reference | Current Period 30.06.2021 | Previous Period 31.12.2020 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3,4 | 1.311.641.290 | 30.497.497 |
| Trade Receivables | 5 | 1.865.162 | 2.356.900 |
| Trade Receivables Due From Related Parties | 3,5 | 14.160 | 0 |
| Trade Receivables Due From Unrelated Parties | 5 | 1.851.002 | 2.356.900 |
| Other Receivables | | 149.797 | 582.592 |
| Other Receivables Due From Unrelated Parties | | 149.797 | 582.592 |
| Inventories | 10 | 60.801.373 | 91.339.193 |
| Prepayments | 11 | 3.156.193 | 1.908.667 |
| Prepayments to Unrelated Parties | 11 | 3.156.193 | 1.908.667 |
| Other current assets | 11 | 30.985.219 | 11.729.256 |
| Other Current Assets Due From Unrelated Parties | 11 | 30.985.219 | 11.729.256 |
| SUB-TOTAL | | 1.408.599.034 | 138.414.105 |
| Total current assets | | 1.408.599.034 | 138.414.105 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 3 | 3.042.799 | 2.232.263 |
| Other Receivables Due From Related Parties | 3 | 3.042.799 | 2.232.263 |
| Investments accounted for using equity method | 12 | 116.954.487 | 115.371.102 |
| Investment property | 6 | 5.060.040.549 | 4.681.482.102 |
| Property, plant and equipment | | 6.279.328 | 669.750 |
| Right of Use Assets | 7 | 4.129.243 | 0 |
| Intangible assets and goodwill | | 37.284 | 46.817 |
| Prepayments | 11 | 412.269.355 | 385.548.733 |
| Prepayments to Unrelated Parties | 11 | 412.269.355 | 385.548.733 |
| Deferred Tax Asset | | 695.511 | 1.772.627 |
| Other Non-current Assets | 11 | 146.889.040 | 110.365.854 |
| Other Non-Current Assets Due From Unrelated Parties | 11 | 146.889.040 | 110.365.854 |
| Total non-current assets | | 5.750.337.596 | 5.297.489.248 |
| Total assets | | 7.158.936.630 | 5.435.903.353 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | 9 | 17.271 | 201.480.849 |
| Current Borrowings From Related Parties | 3,9 | 17.271 | 201.480.849 |
| Current Portion of Non-current Borrowings | 9 | 1.000.523 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | 9 | 1.000.523 | 0 |
| Trade Payables | 5 | 63.189.520 | 61.483.358 |
| Trade Payables to Related Parties | 3,5 | 205.154 | 69.579 |
| Trade Payables to Unrelated Parties | 5 | 62.984.366 | 61.413.779 |
| Other Payables | 3 | 345.720 | 13.684 |
| Other Payables to Related Parties | 3 | 345.720 | 13.684 |
| Deferred Income Other Than Contract Liabilities | | 22.041.346 | 29.651.955 |
| Deferred Income Other Than Contract Liabilities From Related Parties | 3 | 17.150.334 | 24.809.041 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 4.891.012 | 4.842.914 |
| Current tax liabilities, current | | 0 | 171.201 |
| Current provisions | | 4.432.137 | 10.233.590 |
| Current provisions for employee benefits | 8 | 44.055 | 99.702 |
| Other current provisions | 8 | 4.388.082 | 10.133.888 |
| Other Current Liabilities | 11 | 23.237.980 | 36.140.111 |
| Other Current Liabilities to Unrelated Parties | 11 | 23.237.980 | 36.140.111 |
| SUB-TOTAL | | 114.264.497 | 339.174.748 |
| Total current liabilities | | 114.264.497 | 339.174.748 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 9 | 2.826.405 | 0 |
| Long Term Borrowings From Unrelated Parties | 9 | 2.826.405 | 0 |
| Deferred Income Other Than Contract Liabilities | 3 | 2.023.263 | 6.097.995 |

| | | | |
|---|----|----------------------|----------------------|
| Deferred Income Other Than Contract Liabilities From Related Parties | 3 | 2.023.263 | 6.097.995 |
| Non-current provisions | 8 | 84.812 | 72.995 |
| Non-current provisions for employee benefits | 8 | 84.812 | 72.995 |
| Total non-current liabilities | | 4.934.480 | 6.170.990 |
| Total liabilities | | 119.198.977 | 345.345.738 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 7.039.737.653 | 5.090.557.615 |
| Issued capital | 13 | 4.693.620.000 | 3.520.215.000 |
| Share Premium (Discount) | | 1.335.832.350 | 658.135.984 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 7.952 | 3.012 |
| Gains (Losses) on Revaluation and Remeasurement | | 7.952 | 3.012 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 7.952 | 3.012 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 48.550.934 | 23.070.823 |
| Exchange Differences on Translation | | 48.550.934 | 23.070.823 |
| Restricted Reserves Appropriated From Profits | | 888.868.062 | 5.585.646 |
| Prior Years' Profits or Losses | | 264.734 | 505.783.485 |
| Current Period Net Profit Or Loss | | 72.593.621 | 377.763.665 |
| Total equity | | 7.039.737.653 | 5.090.557.615 |
| Total Liabilities and Equity | | 7.158.936.630 | 5.435.903.353 |

Statement of Profit or Loss and Other Comprehensive Income

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

| | Footnote Reference | Current Period 01.01.2021 - 30.06.2021 | Previous Period 01.01.2020 - 30.06.2020 | Current Period 3 Months 01.04.2021 - 30.06.2021 | Previous Period 3 Months 01.04.2020 - 30.06.2020 |
|--|--------------------|--|---|--|---|
| Statement of Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 14 | 82.516.723 | 24.568.734 | 48.602.435 | 12.718.804 |
| Cost of sales | 14 | -37.297.384 | -1.357.836 | -22.765.156 | -1.033.776 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 45.219.339 | 23.210.898 | 25.837.279 | 11.685.028 |
| GROSS PROFIT (LOSS) | | 45.219.339 | 23.210.898 | 25.837.279 | 11.685.028 |
| General Administrative Expenses | 15 | -15.642.946 | -5.720.233 | -7.589.437 | -2.762.259 |
| Marketing Expenses | 15 | -1.976.314 | -36.863 | -175.943 | -33.263 |
| Other Income from Operating Activities | | 8.080.457 | 5.841 | 6.965.242 | -22.031 |
| Other Expenses from Operating Activities | | -776.006 | 0 | 351.492 | 0 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 34.904.530 | 17.459.643 | 25.388.633 | 8.867.475 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | 1.583.385 | -2.935.606 | 1.978.123 | 1.575 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 36.487.915 | 14.524.037 | 27.366.756 | 8.869.050 |
| Finance income | 16 | 41.087.915 | 21.785.361 | 40.305.074 | 10.434.571 |
| Finance costs | 16 | -4.071.499 | -2.905.341 | -500.191 | -473.269 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 73.504.331 | 33.404.057 | 67.171.639 | 18.830.352 |
| Tax (Expense) Income, Continuing Operations | | -910.710 | 0 | -927.442 | 0 |
| Deferred Tax (Expense) Income | | -910.710 | 0 | -927.442 | 0 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 72.593.621 | 33.404.057 | 66.244.197 | 18.830.352 |
| PROFIT (LOSS) | | 72.593.621 | 33.404.057 | 66.244.197 | 18.830.352 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 72.593.621 | 33.404.057 | 66.244.197 | 18.830.352 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Pay Başına Kazanç</i> | 17 | 0,18700000 | 0,02570000 | 0,01570000 | 0,01450000 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 4.940 | 21.043 | -10.943 | 21.043 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | 4.940 | 21.043 | -10.943 | 21.043 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 25.480.111 | -674.617 | 11.386.221 | -674.617 |
| Exchange Differences on Translation | | 25.480.111 | -674.617 | 11.386.221 | -674.617 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 25.485.051 | -653.574 | 11.375.278 | -653.574 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 98.078.672 | 32.750.483 | 77.619.475 | 18.176.778 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 98.078.672 | 32.750.483 | 77.619.475 | 18.176.778 |

Statement of cash flows (Indirect Method)

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

| | Footnote Reference | Current Period 01.01.2021 - 30.06.2021 | Previous Period 01.01.2020 - 30.06.2020 |
|---|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | | 72.593.621 | 33.404.057 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | | 429.896 | 73.943 |
| Adjustments for provisions | | -5.709.324 | 59.675 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 36.482 | 59.675 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | -5.745.806 | |
| Adjustments for Interest (Income) Expenses | 16 | -36.345.267 | 12.161.375 |
| Adjustments for Interest Income | 16 | -40.318.700 | -1.678.971 |
| Adjustments for interest expense | 16 | 3.973.433 | 13.840.346 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | 12 | -1.583.385 | 2.935.606 |
| Adjustments For Undistributed Profits Of Joint Ventures | 12 | -1.583.385 | 2.935.606 |
| Adjustments for Tax (Income) Expenses | | 910.710 | |
| Changes in Working Capital | | | |
| Adjustments for decrease (increase) in trade accounts receivable | | 491.738 | -795.934 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | -14.160 | 0 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 505.898 | -795.934 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -377.741 | -1.981.869 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | -810.536 | -1.981.869 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 432.795 | 0 |
| Adjustments for decrease (increase) in inventories | | 30.537.820 | -63.063.573 |
| Decrease (Increase) in Prepaid Expenses | | -22.979.948 | 52.240.872 |
| Adjustments for increase (decrease) in trade accounts payable | | 48.190.331 | -15.789.309 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | 135.575 | 70.983 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 48.054.756 | -15.860.292 |
| Increase (Decrease) in Employee Benefit Liabilities | | | 55.214 |
| Adjustments for increase (decrease) in other operating payables | | 332.036 | 8.331 |
| Increase (Decrease) in Other Operating Payables to Related Parties | | 332.036 | 8.331 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -11.685.341 | -8.589.273 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -68.838.581 | -186.596.883 |
| Decrease (Increase) in Other Assets Related with Operations | | -55.689.877 | -29.687.133 |
| Increase (Decrease) in Other Payables Related with Operations | | -13.148.704 | -156.909.750 |
| Cash Flows from (used in) Operations | | | |
| Interest received | | 32.176.784 | 1.449.607 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures | | 0 | -13.928.516 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 26.841 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -68.762 | -21.697 |
| Cash Outflows from Acquisition of Investment Property | | -394.506.464 | -334.568.176 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | |
| Proceeds from Issuing Shares or Other Equity Instruments | | 1.851.101.366 | 0 |
| Proceeds from Capital Advances | | 0 | 1.000.000.000 |
| Proceeds from borrowings | 9 | 205.940.147 | 0 |
| Proceeds from Loans | | 201.250.000 | 0 |

| | | | |
|---|---|----------------------|--------------------|
| Proceeds from Other Financial Borrowings | | 4.690.147 | 0 |
| Repayments of borrowings | 9 | -406.678.192 | -548.076.602 |
| Loan Repayments | | -401.250.000 | -548.076.602 |
| Cash Outflows from Other Financial Liabilities | | -5.428.192 | |
| Interest paid | | -21.006.654 | -2.529.525 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 1.272.951.631 | -73.552.677 |
| Effect of exchange rate changes on cash and cash equivalents | | 50.246 | -674.617 |
| Net increase (decrease) in cash and cash equivalents | | 1.273.001.877 | -74.227.294 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 30.370.957 | 128.250.159 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | 1.303.372.834 | 54.022.865 |



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 | Capital Advance | 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) | | 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 | | |
| 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 | 1.300.000.000 | 0 | 0 | 869.288 | -18.031 | -105.789 | | | 4.403.076 | 379.083.646 | 127.013.121 | 1.811.245.311 | 1.811.245.311 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1.182.571 | 125.830.550 | -127.013.121 | 0 | 0 |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 21.043 | -674.617 | | | 0 | 0 | 33.404.057 | 32.750.483 | 32.750.483 |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 33.404.057 | 33.404.057 | 33.404.057 |
| Other Comprehensive Income (Loss) | | | | | 21.043 | -674.617 | | | | | | -653.574 | -653.574 |
| Issue of equity | | | | | | | | | | | | | |
| Capital Decrease | | | | | | | | | | | | | |
| Capital Advance | 0 | 1.000.000.000 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 1.000.000.000 | 1.000.000.000 |
| 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 | 1.300.000.000 | 1.000.000.000 | | 869.288 | 3.012 | -780.406 | | | 5.585.647 | 504.914.196 | 33.404.057 | 2.843.995.794 | 2.843.995.794 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | |
| Equity at beginning of period | 3.520.215.000 | 0 | 658.135.984 | 0 | 3.012 | 23.070.823 | | | 5.585.646 | 505.783.485 | 377.763.665 | 5.090.557.615 | 5.090.557.615 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | | | 883.282.416 | -505.518.751 | -377.763.665 | 0 | 0 |
| Total Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 4.940 | 25.480.111 | | | 0 | 0 | 72.593.621 | 98.078.672 | 98.078.672 |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 72.593.621 | 72.593.621 | 72.593.621 |
| Other Comprehensive Income (Loss) | | | | | 4.940 | 25.480.111 | | | 0 | 0 | 0 | 25.485.051 | 25.485.051 |
| Issue of equity | 1.173.405.000 | | | | | | | | | | | 1.173.405.000 | 1.173.405.000 |
| 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
01.01.2020 - 30.06.2020

