



**KAMUYU AYDINLATMA PLATFORMU**

**ÇELEBİ HAVA SERVİSİ A.Ş.**  
**Financial Report**  
**Consolidated**  
**2021 - 2. 3 Monthly Notification**

**General Information About Financial Statements**



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

## ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Çelebi Hava Servisi A.Ş. Genel Kurulu'na

#### Giriş

Çelebi Hava Servisi A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2021 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Dikkat Çekilen Husus

Ekonomik koşulları olumsuz etkileyen Covid-19 salgını Grup'un faaliyetlerini etkilemiştir ve önümüzdeki dönemde de etkilerinin sürmesi beklenmektedir. Yönetim, Covid-19'un faaliyetlerine etkilerini ve alınan önlemleri Dipnot 1'de açıklamıştır. Bu husus sonucumuzu etkilememektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Cem Tovil, SMMM

Sorumlu Denetçi

İstanbul, 18 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	490.056.877	571.830.186
Financial Investments		76.048.356	9.435.386
Restricted Bank Balances	5	10.381.181	9.435.386
Time Deposits	5	65.667.175	
Trade Receivables		236.122.011	168.762.629
Trade Receivables Due From Related Parties	8	2.189.223	5.343.963
Trade Receivables Due From Unrelated Parties	8	233.932.788	163.418.666
Other Receivables		170.938.254	108.639.964
Other Receivables Due From Related Parties	9	41.440.703	36.106.731
Other Receivables Due From Unrelated Parties	9	129.497.551	72.533.233
Inventories	10	23.788.117	19.545.205
Prepayments	16	41.536.864	27.722.513
Current Tax Assets	23	9.687.547	2.777.130
Other current assets	15	9.792.449	17.087.134
<b>SUB-TOTAL</b>		<b>1.057.970.475</b>	<b>925.800.147</b>
<b>Total current assets</b>		<b>1.057.970.475</b>	<b>925.800.147</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments	5	39.750.593	18.361.495
Restricted Bank Balances	5	33.672.358	9.007.900
Time Deposits	5	5.911.585	9.019.305
Financial Assets at Fair Value Through Profit or Loss	5	166.650	334.290
Other Receivables		252.557.341	133.821.116
Other Receivables Due From Related Parties	9	64.689.111	74.351.957
Other Receivables Due From Unrelated Parties	9	187.868.230	59.469.159
Investments accounted for using equity method	6	13.834.681	157.711.645
Property, plant and equipment	11	525.920.877	489.167.243
Right of Use Assets	12	486.216.858	510.665.322
Intangible assets and goodwill		575.641.503	338.120.218
Goodwill	13	86.789.157	73.295.661
Other intangible assets	13	488.852.346	264.824.557
Prepayments	16	14.012.060	7.710.156
Deferred Tax Asset	23	196.709.994	156.752.202
Other Non-current Assets	15	35.121.222	24.059.858
<b>Total non-current assets</b>		<b>2.139.765.129</b>	<b>1.836.369.255</b>
<b>Total assets</b>		<b>3.197.735.604</b>	<b>2.762.169.402</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		280.914.940	281.937.163
Current Borrowings From Unrelated Parties		280.914.940	281.937.163
Bank Loans	7	184.979.864	149.354.675
Lease Liabilities	7	95.935.076	132.582.488
Current Portion of Non-current Borrowings	7	491.854.616	436.473.537
Trade Payables		152.605.070	128.227.619
Trade Payables to Related Parties	8	5.392.007	8.892.303
Trade Payables to Unrelated Parties	8	147.213.063	119.335.316
Employee Benefit Obligations	18	72.349.302	35.804.414
Other Payables		28.161.017	86.794.158
Other Payables to Related Parties	9		57.712.500
Other Payables to Unrelated Parties	9	28.161.017	29.081.658
Deferred Income Other Than Contract Liabilities	17	27.048.617	24.101.894
Current tax liabilities, current	23	28.495.246	28.760.852
Current provisions		46.222.146	33.709.370
Current provisions for employee benefits	14	38.362.553	25.614.891
Other current provisions	14	7.859.593	8.094.479
Other Current Liabilities	15	13.433.680	10.700.345
<b>SUB-TOTAL</b>		<b>1.141.084.634</b>	<b>1.066.509.352</b>
<b>Total current liabilities</b>		<b>1.141.084.634</b>	<b>1.066.509.352</b>
<b>NON-CURRENT LIABILITIES</b>			

Long Term Borrowings		1.152.516.615	1.087.252.580
Long Term Borrowings From Unrelated Parties		1.152.516.615	1.087.252.580
Bank Loans	7	513.311.578	505.135.294
Lease Liabilities	7	639.205.037	582.117.286
Other Payables		26.098.464	20.323.200
Other Payables to Unrelated parties	9	26.098.464	20.323.200
Deferred Income Other Than Contract Liabilities		2.000.589	2.000.589
Non-current provisions		37.616.824	34.788.905
Non-current provisions for employee benefits	14	37.616.824	34.788.905
Deferred Tax Liabilities	23	32.986.872	29.562.138
Other non-current liabilities	15	152.249.596	75.435.163
<b>Total non-current liabilities</b>		<b>1.403.468.960</b>	<b>1.249.362.575</b>
<b>Total liabilities</b>		<b>2.544.553.594</b>	<b>2.315.871.927</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		418.434.046	356.603.862
Issued capital	19	24.300.000	24.300.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-27.074.649	-27.110.446
Gains (Losses) on Revaluation and Remeasurement		-27.074.649	-27.110.446
Gains (Losses) on Remeasurements of Defined Benefit Plans		-27.074.649	-27.110.446
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		378.112.521	262.085.889
Exchange Differences on Translation		378.112.521	262.085.889
Restricted Reserves Appropriated From Profits	19	74.387.905	74.387.905
Prior Years' Profits or Losses		22.479.380	192.120.125
Current Period Net Profit Or Loss		-53.771.111	-169.179.611
Non-controlling interests		234.747.964	89.693.613
<b>Total equity</b>		<b>653.182.010</b>	<b>446.297.475</b>
<b>Total Liabilities and Equity</b>		<b>3.197.735.604</b>	<b>2.762.169.402</b>

## Profit or loss [abstract]

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
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	20	974.405.046	653.051.280	523.314.111	251.167.764
Cost of sales	20	-716.093.973	-547.462.269	-381.225.848	-230.208.999
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	20	258.311.073	105.589.011	142.088.263	20.958.765
GROSS PROFIT (LOSS)		258.311.073	105.589.011	142.088.263	20.958.765
General Administrative Expenses		-132.266.125	-100.056.390	-72.830.161	-47.571.675
Other Income from Operating Activities		171.340.875	159.322.649	55.120.173	67.298.094
Other Expenses from Operating Activities		-196.068.968	-145.605.675	-60.897.413	-70.453.185
PROFIT (LOSS) FROM OPERATING ACTIVITIES		101.316.855	19.249.595	63.480.862	-29.768.001
Investment Activity Income		85.579	3.001.876	-2.226.351	124.086
Investment Activity Expenses		-449.222	-1.334.649	-440.130	-78.202
Share of Profit (Loss) from Investments Accounted for Using Equity Method		2.204.156	-3.991.555	1.041.726	-8.920.416
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		103.157.368	16.925.267	61.856.107	-38.642.533
Finance income	21	107.563.755	47.856.800	73.796.391	25.444.970
Finance costs	22	-255.177.126	-209.860.788	-133.742.075	-96.882.259
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-44.456.003	-145.078.721	1.910.423	-110.079.822
Tax (Expense) Income, Continuing Operations		3.499.001	-5.625.778	3.430.606	-2.164.527
Current Period Tax (Expense) Income	23	-25.715.731	-19.308.541	-12.913.979	-12.988.541
Deferred Tax (Expense) Income	23	29.214.732	13.682.763	16.344.585	10.824.014
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-40.957.002	-150.704.499	5.341.029	-112.244.349
PROFIT (LOSS)		-40.957.002	-150.704.499	5.341.029	-112.244.349
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		12.814.109	7.153.328	5.836.106	5.040.079
Owners of Parent		-53.771.111	-157.857.827	-495.077	-117.284.428
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Hisse başına kazanç/(kayıp) (Kı)</i>		-0,02200000	-0,06500000	-0,00020373	-0,04800000
<b>Diluted Earnings Per Share</b>					

## Statement of 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		-40.957.002	-150.704.499	5.341.029	-112.244.349
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>153.702</b>	<b>-501.759</b>	<b>48.375</b>	<b>-501.759</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans		165.878	-338.984	165.878	-338.984
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	-247.798	-105.327	-247.798
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method			-247.798	-105.327	-247.798
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-12.176	85.023	-12.176	85.023
Taxes Relating to Remeasurements of Defined Benefit Plans		-12.176	21.314	-12.176	21.314
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			63.709		63.709
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>193.235.293</b>	<b>57.917.429</b>	<b>45.448.118</b>	<b>37.648.853</b>
Exchange Differences on Translation		193.235.293	57.917.429	45.448.118	37.648.853
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>193.388.995</b>	<b>57.415.670</b>	<b>45.496.493</b>	<b>37.147.094</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>152.431.993</b>	<b>-93.288.829</b>	<b>50.837.522</b>	<b>-75.097.255</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		90.140.675	13.551.120	12.878.065	9.077.672
Owners of Parent		62.291.318	-106.839.949	37.959.457	-84.174.927

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>127.911.317</b>	<b>144.487.300</b>
Profit (Loss)		-40.957.002	-150.704.499
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>212.470.257</b>	<b>252.550.623</b>
Adjustments for depreciation and amortisation expense	11,12,13	85.159.495	74.588.254
Adjustments for Impairment Loss (Reversal of Impairment Loss)		7.269.880	7.626.014
Adjustments for provisions		14.028.863	8.464.305
Adjustments for (Reversal of) Provisions Related with Employee Benefits		14.028.863	8.464.305
Adjustments for Interest (Income) Expenses		46.838.704	32.098.200
Adjustments for Interest Income	21	-14.685.151	-9.541.851
Adjustments for interest expense		61.523.855	41.640.051
Adjustments for unrealised foreign exchange losses (gains)		64.689.876	123.158.393
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	6	-2.204.156	3.991.555
Adjustments for Tax (Income) Expenses	23	-3.499.001	5.625.778
Adjustments for losses (gains) on disposal of non-current assets		186.596	-3.001.876
<b>Changes in Working Capital</b>		<b>3.092.693</b>	<b>56.675.869</b>
Adjustments for decrease (increase) in trade accounts receivable		-49.629.694	53.736.222
Decrease (Increase) in Trade Accounts Receivables from Related Parties		3.229.936	-9.063
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-52.859.630	53.745.285
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-11.862.630	-32.766.994
Adjustments for decrease (increase) in inventories		-900	-1.956.482
Decrease (Increase) in Prepaid Expenses		-7.763.636	11.295.374
Adjustments for increase (decrease) in trade accounts payable		20.036.162	14.276.219
Increase (Decrease) in Trade Accounts Payables to Related Parties		-5.422.348	-11.026.543
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		25.458.510	25.302.762
Increase (Decrease) in Employee Benefit Liabilities		23.084.884	-7.780.820
Adjustments for increase (decrease) in other operating payables		29.228.507	19.872.350
<b>Cash Flows from (used in) Operations</b>		<b>174.605.948</b>	<b>158.521.993</b>
Payments Related with Provisions for Employee Benefits	14	-6.190.250	-6.108.420
Payments Related with Other Provisions		-1.720.017	-747.236
Income taxes refund (paid)		-38.784.364	-7.179.037
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-48.261.808</b>	<b>20.909.179</b>
Proceeds from sales of property, plant, equipment and intangible assets			3.316.579
Proceeds from sales of property, plant and equipment	11		3.103.536
Proceeds from sales of intangible assets	13		213.043
Purchase of Property, Plant, Equipment and Intangible Assets		-11.722.022	-48.108.984
Purchase of property, plant and equipment	11	-10.810.283	-35.280.059
Purchase of intangible assets	13	-911.739	-12.828.925
Cash receipts from repayment of advances and loans made to other parties		20.706.567	15.421.636
Paybacks from Cash Advances and Loans Made to Related Parties		20.706.567	15.421.636
Dividends received	6	1.343.750	
Other inflows (outflows) of cash		-58.590.103	50.279.948
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-297.570.977</b>	<b>117.782.893</b>
Proceeds from borrowings		272.105.474	476.703.587
Repayments of borrowings		-424.747.222	-308.554.256
Payments of Lease Liabilities		-62.164.830	-48.608.889
Dividends Paid		-65.423.230	
Interest paid		-32.026.320	-11.299.400
Interest Received	21	14.685.151	9.541.851

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-217.921.468	283.179.372
Effect of exchange rate changes on cash and cash equivalents		135.477.034	30.550.520
Net increase (decrease) in cash and cash equivalents		-82.444.434	313.729.892
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>571.428.818</b>	<b>208.942.627</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	4	<b>488.984.384</b>	<b>522.672.519</b>



# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity									
	Equity attributable to owners of parent (member)									
	Issued Capital	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		Non-controlling interests (member)
		Gains/Losses on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss	

Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
<b>Equity at beginning of period</b>	<b>24.300.000</b>	<b>-24.024.964</b>	<b>136.376.158</b>				<b>63.387.956</b>	<b>117.783.967</b>	<b>192.355.079</b>	<b>510.178.196</b>	<b>62.258.768</b>	<b>572.436.964</b>
Adjustments Related to Accounting Policy Changes												0
Adjustments Related to Required Changes in Accounting Policies												0
Adjustments Related to Voluntary Changes in Accounting Policies												0
Adjustments Related to Errors												0
Other Restatements												0
Restated Balances												0
Transfers								192.355.079	-192.355.079			0
<b>Total Comprehensive Income (Loss)</b>		<b>-479.509</b>	<b>51.497.387</b>						<b>-157.857.827</b>	<b>-106.839.949</b>	<b>13.551.120</b>	<b>-93.288.829</b>
Profit (loss)												
Other Comprehensive Income (Loss)		<b>-479.509</b>	<b>51.497.387</b>						<b>-157.857.827</b>	<b>-157.857.827</b>	<b>7.153.328</b>	<b>-150.704.499</b>
Issue of equity												0
Capital Decrease												0
Capital Advance												0
Effect of Merger or Liquidation or Division												0
Effects of Business Combinations Under Common Control												0
Advance Dividend Payments												0
Dividends Paid							10.999.949	-116.704.949		-105.705.000		-105.705.000
Decrease through Other Distributions to Owners												0
Increase (Decrease) through Treasury Share Transactions												0
Increase (Decrease) through Share-Based Payment Transactions												0
Acquisition or Disposal of a Subsidiary												0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
Transactions with noncontrolling shareholders												0
Increase through Other Contributions by Owners												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 Accounting is Applied												0
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												0
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												0
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												0
<b>Equity at end of period</b>	<b>24.300.000</b>	<b>-24.504.473</b>	<b>187.873.545</b>				<b>74.387.905</b>	<b>192.120.126</b>	<b>-157.857.827</b>	<b>296.319.276</b>	<b>77.123.859</b>	<b>373.443.135</b>
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	<b>24.300.000</b>	<b>-27.110.446</b>	<b>262.085.889</b>				<b>74.387.905</b>	<b>192.120.125</b>	<b>-169.179.611</b>	<b>356.603.862</b>	<b>89.693.613</b>	<b>446.297.475</b>
Adjustments Related to Accounting Policy Changes												0
Adjustments Related to Required Changes in Accounting Policies												0
Adjustments Related to Voluntary Changes in Accounting Policies												0
Adjustments Related to Errors												0
Other Restatements												0
Restated Balances												0
Transfers								-169.179.611	169.179.611			0
<b>Total Comprehensive Income (Loss)</b>		<b>35.797</b>	<b>116.026.632</b>							<b>62.291.318</b>	<b>90.140.675</b>	<b>152.431.993</b>
Profit (loss)												
Other Comprehensive Income (Loss)		<b>35.797</b>	<b>116.026.632</b>							<b>116.062.429</b>	<b>77.326.566</b>	<b>193.388.995</b>
Issue of equity												0
Capital Decrease												0
Capital Advance												0
Effect of Merger or Liquidation or Division												0
Effects of Business Combinations Under Common Control												0
Advance Dividend Payments												0
Dividends Paid												0

Previous Period  
01.01.2020 - 30.06.2020

