



**KAMUYU AYDINLATMA PLATFORMU**

**REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.**  
**Financial Report**  
**Consolidated**  
**2021 - 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 30.09.2021	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	6	418.884.555	285.290.198
Cash Accounts Regarding Real Estate Projects		0	0
Financial Investments	7	266.947	251.761
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		266.947	251.761
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets Designated at Fair Value Through Profit or Loss	7	266.947	251.761
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	0
Investments in Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		0	0
Other Financial Investments		0	0
Financial Assets Given As Collateral		0	0
Trade Receivables		85.905.857	82.288.876
Trade Receivables Due From Related Parties	5	7.174.996	6.521.666
Trade Receivables Due From Unrelated Parties	9	78.730.861	75.767.210
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Reserve Deposits with the Central Bank of the Republic Turkey		0	0
Other Receivables		13.437.969	6.908.049
Other Receivables Due From Related Parties	5	9.754.615	5.884.964
Other Receivables Due From Unrelated Parties	10	3.683.354	1.023.085
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	15	2.682.302	6.253.297
Inventories Work-in Progress		0	0
Biological Assets		0	0
Prepayments		23.279.676	16.235.815
Prepayments to Related Parties	19	0	152.629
Prepayments to Unrelated Parties	19	23.279.676	16.083.186
Deferred Insurance Acquisition Costs		0	0
Current Tax Assets		2.433.607	1.175.941
Current Non-cash Free Collaterals that can be Used		0	0
Other current assets		22.917.661	10.474.454
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties	20	22.917.661	10.474.454
<b>SUB-TOTAL</b>		<b>569.808.574</b>	<b>408.878.391</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0

Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
<b>Total current assets</b>		<b>569.808.574</b>	<b>408.878.391</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-Sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets Designated As at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	0
Investments in Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		0	0
Other Financial Investments		0	0
Investments in subsidiaries, joint ventures and associates		0	0
Trade Receivables		0	0
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		0	0
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Other Receivables		1.140.065	1.240.117
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties	10	1.140.065	1.240.117
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	15	29.773.907	29.773.907
Investments accounted for using equity method	11	31.509.600	29.678.583
Biological assets		0	0
Investment property	12	1.122.983.890	904.735.363
Investment Properties Work in Progress		0	0
Property, plant and equipment		919.063.661	941.836.121
Land and Premises	13	236.295.728	236.269.665
Land Improvements	13	7.397.355	7.548.987
Buildings	13	281.355.259	282.016.016
Machinery And Equipments	13	90.176.744	86.267.352
Vehicles	13	256.256.923	269.421.845
Fixtures and fittings	13	7.800.110	4.122.853
Leasehold Improvements	13	229.356	86.850
Bearer Plants		0	0
Assets Subject to Depletion		0	0
Construction in Progress	13	39.552.186	56.102.553
Operational Lease Assets		0	0
Other property, plant and equipment		0	0
Right of Use Assets		0	0
Intangible assets and goodwill		69.101	70.155
Goodwill		0	0
Rights Regarding Concession Arrangements		0	0
Other Rights		0	0
Patents		0	0
Brand names		0	0
Licenses	14	69.101	70.155
Computer Softwares		0	0
Capitalized Development Costs		0	0
Other intangible assets		0	0
Prepayments		13.344.899	12.408.076

Prepayments to Related Parties			0	0
Prepayments to Unrelated Parties	19		13.344.899	12.408.076
Deferred Tax Asset			0	0
Current Tax Assets, Non-current			0	0
Non-current Non-cash Free Collaterals that can be Used			0	0
Other Non-current Assets			0	0
Other Non-Current Assets Due From Related Parties			0	0
Other Non-Current Assets Due From Unrelated Parties			0	0
<b>Total non-current assets</b>			<b>2.117.885.123</b>	<b>1.919.742.322</b>
<b>Total assets</b>			<b>2.687.693.697</b>	<b>2.328.620.713</b>
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Current Borrowings			229.085.272	78.072.437
Current Borrowings From Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other short-term borrowings			0	0
Current Borrowings From Unrelated Parties			229.085.272	78.072.437
Bank Loans	8		229.085.272	78.072.437
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other short-term borrowings			0	0
Current Portion of Non-current Borrowings			578.988.407	607.697.559
Current Portion of Non-current Borrowings from Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Current Portion of other Non-current Borrowings			0	0
Current Portion of Non-current Borrowings from Unrelated Parties			578.988.407	607.697.559
Bank Loans	8		553.703.698	553.810.021
Lease Liabilities	8		25.284.709	53.887.538
Issued Debt Instruments			0	0
Current Portion of other Non-current Borrowings			0	0
Other Financial Liabilities			0	0
Put Option Liabilities Related with Non-controlling Interests			0	0
Financial Guarantee Contracts			0	0
Other Miscellaneous Financial Liabilities			0	0
Trade Payables			49.198.886	70.048.386
Trade Payables to Related Parties	5		10.959.775	29.758.722
Trade Payables to Unrelated Parties	9		38.239.111	40.289.664
Payables on Financial Sector Operations			0	0
Payables to Related Parties on Financial Sector Operations			0	0
Payables to Unrelated Parties on Financial Sector Operations			0	0
Employee Benefit Obligations	18		2.598.455	2.246.860
Other Payables			28.854.150	49.654.076
Other Payables to Related Parties	5		12.575.007	31.166.806
Other Payables to Unrelated Parties	10		16.279.143	18.487.270
Contract Liabilities			0	0
Contract Liabilities from Ongoing Construction Contracts			0	0
Contract Liabilities from Sale of Goods and Service Contracts			0	0
Other Contract Liabilities			0	0
Liabilities Due to Investments Accounted for Using Equity Method			0	0
Derivative Financial Liabilities			0	0
Derivative Financial Liabilities Held for trading			0	0
Derivative Financial Liabilities Held for Hedging			0	0
Government Grants			0	0
Deferred Income Other Than Contract Liabilities			393.790	7.462.098
Deferred Income Other Than Contract Liabilities From Related Parties			0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	19		393.790	7.462.098
Current tax liabilities, current	27		1.836.302	3.509.316
Current provisions			1.067.459	1.046.351
Current provisions for employee benefits	18		908.746	963.395
Insurance Technical Reserves			0	0
Other current provisions	18		158.713	82.956

Other Current Liabilities	20		0	0
Other Current Liabilities to Related Parties			0	0
Other Current Liabilities to Unrelated Parties			0	0
<b>SUB-TOTAL</b>			<b>892.022.721</b>	<b>819.737.083</b>
Liabilities included in disposal groups classified as held for sale			0	0
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners			0	0
<b>Total current liabilities</b>			<b>892.022.721</b>	<b>819.737.083</b>
<b>NON-CURRENT LIABILITIES</b>				
Long Term Borrowings			890.347.279	856.197.940
Long Term Borrowings From Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other Long-term borrowings			0	0
Long Term Borrowings From Unrelated Parties			890.347.279	856.197.940
Bank Loans	8		856.421.985	821.640.017
Lease Liabilities	8		33.925.294	34.557.923
Issued Debt Instruments			0	0
Other long-term borrowings			0	0
Other Financial Liabilities			0	0
Put Option Liabilities Related with Non-controlling Interests			0	0
Financial Guarantee Contracts			0	0
Other Miscellaneous Financial Liabilities			0	0
Trade Payables			0	0
Trade Payables To Related Parties			0	0
Trade Payables To Unrelated Parties			0	0
Payables on Financial Sector Operations			0	0
Payables to Related Parties on Financial Sector Operations			0	0
Payables to Unrelated Parties on Financial Sector Operations			0	0
Employee Benefit Obligations			0	0
Other Payables			14.414.350	3.952.708
Other Payables to Related Parties			0	0
Other Payables to Unrelated parties	10		14.414.350	3.952.708
Contract Liabilities			0	0
Contract Liabilities from Ongoing Construction Contracts			0	0
Contract Liabilities from Sale of Goods and Service Contracts			0	0
Other Contract Liabilities			0	0
Liabilites due to Investments Accounted for Using Equity Method			0	0
Derivative Financial Liabilities			0	0
Derivative Financial Liabilities Held for Trading			0	0
Derivative Financial Liabilities Held for Hedging			0	0
Government grants			0	0
Deferred Income Other Than Contract Liabilities			124.683	623.891
Deferred Income Other Than Contract Liabilities From Related Parties			0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	19		124.683	623.891
Non-current provisions			24.878.584	23.015.015
Non-current provisions for employee benefits	18		3.756.702	4.725.853
General Provisions			0	0
Free Provisions for Contingencies			0	0
Insurance Technical Reserves			0	0
Other non-current provisions	18		21.121.882	18.289.162
Current Tax Liabilities			0	0
Deferred Tax Liabilities	27		36.400.607	42.192.111
Other non-current liabilities	18		0	0
Other Non-Current Liabilities to Related Parties			0	0
Other Non-current Liabilities to Unrelated Parties			0	0
<b>Total non-current liabilities</b>			<b>966.165.503</b>	<b>925.981.665</b>
<b>Total liabilities</b>			<b>1.858.188.224</b>	<b>1.745.718.748</b>
<b>EQUITY</b>				
Equity attributable to owners of parent			581.346.869	437.347.070
Issued capital	22		250.000.000	119.350.000
Inflation Adjustments on Capital	22		40.859	40.859
Balancing Account for Merger Capital			0	0
Additional Capital Contribution of Shareholders			0	0
Capital Advance			0	0

Treasury Shares (-)	22	-5.964.030	-2.177.230
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)	22	1.235.962	0
Effects of Business Combinations Under Common Control	3	-780.673	-780.673
Put Option Revaluation Fund Related with Non-controlling Interests		0	0
Share Based payments (-)		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		386.363.200	386.938.604
Gains (Losses) from investments in equity instruments		0	0
Gains (Losses) on Revaluation and Remeasurement		385.443.032	385.441.812
Increases (Decreases) on Revaluation of Property, Plant and Equipment	22	385.443.032	385.441.812
Increases (Decreases) on Revaluation of Intangible assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Other Revaluation Increases (Decreases)		0	0
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Other Gains (Losses)	22	920.168	1.496.792
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Cash Flow Hedges		0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations		0	0
Other Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Gains (Losses) on Revaluation and Reclassification		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		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
Other Gains (Losses)		0	0
Restricted Reserves Appropriated From Profits		57.134.786	53.347.986
Profit from Sales of Participation Shares or Property that will be Added to Share Capital	22	39.517.812	39.517.812
Legal Reserves	22	14.564.535	11.652.944
Treasury Share Reserves	22	3.052.439	2.177.230
Venture Capital Fund		0	0
Other Restricted Profit Reserves		0	0
Other equity interest		0	0
Other reserves		0	0
Advance Dividend Payments (Net) (-)		0	0
Prior Years' Profits or Losses	22	-122.539.208	-98.670.106
Current Period Net Profit Or Loss	28	15.855.973	-20.702.370
Non-controlling interests	22	248.158.604	145.554.895
<b>Total equity</b>		<b>829.505.473</b>	<b>582.901.965</b>
<b>Total Liabilities and Equity</b>		<b>2.687.693.697</b>	<b>2.328.620.713</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period	Previous Period	Current Period 3	Previous Period
		01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020	Months 01.07.2021 - 30.09.2021	3 Months 01.07.2020 - 30.09.2020
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	23	702.766.438	586.789.709	235.647.417	207.858.901
Cost of sales	23	-501.109.599	-393.110.747	-165.288.242	-128.086.973
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>201.656.839</b>	<b>193.678.962</b>	<b>70.359.175</b>	<b>79.771.928</b>
Revenue from Finance Sector Operations		0	0	0	0
Fee, Premium, Commission and Other Service Income		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Interest Income		0	0	0	0
Profit Share Income		0	0	0	0
Derivative Financial Transactions Gains		0	0	0	0
Income From Portfolio Management Operations		0	0	0	0
Income From Insurance Services		0	0	0	0
Income From Pension Services		0	0	0	0
Unrealized Profit from Financial Assets and Liabilities		0	0	0	0
Other Revenues from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
Fee, Premium, Commissions and Other Service Expenses		0	0	0	0
Foreign Exchange Losses		0	0	0	0
Interest Expenses		0	0	0	0
Profit Share Expenses		0	0	0	0
Provision Expenses		0	0	0	0
Derivative Financial Transactions Losses		0	0	0	0
Expenses Related with Portfolio Management Operations		0	0	0	0
Expenses For Insurance Services		0	0	0	0
Expenses For Pension Services		0	0	0	0
Unrealized Loss from Financial Assets and Liabilities		0	0	0	0
Other Expenses Related with Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fair Value of Biological Assets		0	0	0	0
<b>GROSS PROFIT (LOSS)</b>		<b>201.656.839</b>	<b>193.678.962</b>	<b>70.359.175</b>	<b>79.771.928</b>
General Administrative Expenses		-15.662.211	-6.163.580	-4.041.308	-2.664.655
Marketing Expenses		-1.838.677	-1.017.404	-741.918	-618.005
Research and development expense		0	0	0	0
Other Income from Operating Activities	24	57.807.739	20.000.009	11.378.385	10.206.822
Other Expenses from Operating Activities	24	-45.096.306	-30.627.954	-6.155.953	-14.143.444
Other gains (losses)		0	0	0	0
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>196.867.384</b>	<b>175.870.033</b>	<b>70.798.381</b>	<b>72.552.646</b>
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	0	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	0	0	0
Investment Activity Income	25	1.360.942	2.406.656	156.403	1.143.908
Investment Activity Expenses		0	0	0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	11	1.831.017	1.962.599	1.593.794	1.036.286
Other income (expense) from subsidiaries, jointly controlled entities and associates		0	0	0	0
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	0	0	0
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>200.059.343</b>	<b>180.239.288</b>	<b>72.548.578</b>	<b>74.732.840</b>
Finance income	26	52.701.134	22.374.258	15.988.183	10.490.691

Finance costs	26	-230.515.339	-282.766.111	-46.022.605	-117.144.069
Gains (losses) on net monetary position		0	0	0	0
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>22.245.138</b>	<b>-80.152.565</b>	<b>42.514.156</b>	<b>-31.920.538</b>
Tax (Expense) Income, Continuing Operations		106.900	-2.984.698	-1.855.797	-2.015.282
Current Period Tax (Expense) Income	27	-5.493.840	-1.578.143	-1.851.361	135.531
Deferred Tax (Expense) Income	27	5.600.740	-1.406.555	-4.436	-2.150.813
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>22.352.038</b>	<b>-83.137.263</b>	<b>40.658.359</b>	<b>-33.935.820</b>
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
<b>PROFIT (LOSS)</b>		<b>22.352.038</b>	<b>-83.137.263</b>	<b>40.658.359</b>	<b>-33.935.820</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests	22	6.496.065	-34.320.168	14.335.923	-16.890.368
Owners of Parent	28	15.855.973	-48.817.095	26.322.436	-17.045.452
<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>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	28	0,08940000	-0,40900000	0,16260000	-0,14300000
<b>Diluted Earnings Per Share</b>					
Diluted Earnings (Loss) per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>	28	0,08940000	-0,40900000	0,16260000	-0,14300000

## Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		22.352.038	-83.137.263	40.658.359	-33.935.820
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-617.295</b>	<b>782.690</b>	<b>1.584</b>	<b>620.183</b>
Gains (Losses) from Investments in Equity Instruments		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0	0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0	0	0
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	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	18	-808.059	977.708	2.034	770.458
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		190.764	-195.018	-450	-150.275
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	27	190.764	-195.018	-450	-150.275
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	0	0	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0	0	0
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0	0	0
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		0	0	0	0
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		0	0	0	0
Taxes Relating to Exchange Differences on Translation		0	0	0	0
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Exchange Differences on Translation		0	0	0	0
Reclassification Adjustments on Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0	0	0
Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Gains (Losses) on Cash Flow Hedges		0	0	0	0
Reclassification Adjustments on Cash Flow Hedges		0	0	0	0
Amounts Removed from Equity and Included in Carrying Amount of Non-Financial Asset (Liability) whose Acquisition or Incurrence was Hedged Highly Probable Forecast Transaction		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Gains (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Reclassification Adjustments on Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Gains (Losses) on Change in Value of Time Value of Options		0	0	0	0
Reclassification Adjustments on 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
Gains (Losses) on Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Reclassification Adjustments on 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
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Reclassification Adjustments on 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
Gains (Losses) on Revaluation or Reclassification Adjustments of Available-for-Sale Financial Assets		0	0	0	0
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		0	0	0	0
Other Gains (Losses) on 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
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Taxes Relating to Exchange Differences on Translation		0	0	0	0
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Taxes Relating to Cash Flow Hedges		0	0	0	0
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		0	0	0	0
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		0	0	0	0
Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income		0	0	0	0
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income		0	0	0	0
Taxes Relating to 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
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-617.295</b>	<b>782.690</b>	<b>1.584</b>	<b>620.183</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>21.734.743</b>	<b>-82.354.573</b>	<b>40.659.943</b>	<b>-33.315.637</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		6.496.065	-34.288.355	14.335.923	-16.876.764
Owners of Parent		15.238.678	-48.066.218	26.324.020	-16.438.873

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		22.352.038	-83.137.263
Profit (Loss) from Continuing Operations	28	22.352.038	-83.137.263
Profit (Loss) from Discontinued Operations		0	0
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	13	55.189.992	31.706.538
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	1.218.788
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		0	1.218.788
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for Impairment Loss of Goodwill		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		3.640.361	5.115.063
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	1.837.954	-202.399
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16	1.678.998	5.317.462
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks	9	123.409	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	0
Adjustments for Bargain Purchase Gain		0	0
Adjustments for Interest (Income) Expenses		437.983	4.522.350
Adjustments for Interest Income	9	1.069.362	5.757.434
Adjustments for interest expense	9	-631.379	-1.235.084
Deferred Financial Expense from Credit Purchases		0	0
Unearned Financial Income from Credit Sales		0	0
Adjustments for Income Arised from Government Grants		0	0
Adjustments for Losses (Gains) on Barter Transactions		0	0
Adjustments for unrealised foreign exchange losses (gains)	24-26	58.957.438	0
Adjustments for share-based payments		0	0
Adjustments for Manufacturers' Grants		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0

Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.831.017	-1.962.599
Adjustments for undistributed profits of associates	11	-1.831.017	-1.962.599
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses	27	-106.900	1.601.573
Other adjustments for non-cash items		0	0
Adjustments for losses (gains) on disposal of non-current assets		-1.360.942	-2.406.656
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.360.942	-2.406.656
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Other adjustments to reconcile profit (loss)		-246.679	0
<b>Changes in Working Capital</b>		<b>-68.104.446</b>	<b>-21.621.872</b>
Decrease (Increase) in Financial Investments	7	-15.186	-101.761
Decrease (increase) in reserve deposits with Central Bank of Turkey		0	0
Adjustments for decrease (increase) in trade accounts receivable		-4.686.343	-38.332.463
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-653.330	-11.044.106
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-4.033.013	-27.288.357
Decrease (increase) in Financial Sector Receivables		0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.429.868	3.681.235
Decrease (Increase) in Other Related Party Receivables Related with Operations	5	-3.869.651	4.547.140
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	-2.560.217	-865.905
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		0	0
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		0	0
Decrease (Increase) In Other Contract Assets		0	0
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	0
Decrease (Increase) in Derivative Financial Assets		0	0
Adjustments for decrease (increase) in inventories	15	3.570.995	-742.918
Decrease (Increase) in Biological Assets		0	0
Decrease (Increase) in Prepaid Expenses	19	-7.980.684	-18.702.507
Adjustments for increase (decrease) in trade accounts payable		-23.038.128	12.410.759
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	-21.618.954	9.173.877
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	-1.419.174	3.236.882
Increase (decrease) in Payables due to Finance Sector Operations		0	0
Increase (Decrease) in Employee Benefit Liabilities	28	-1.480.264	563.301
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		0	0
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		0	0
Increase (Decrease) In Other Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-7.518.277	14.414.671

Increase (Decrease) in Other Operating Payables to Related Parties	5		-15,771.792	12,287.315
Increase (Decrease) in Other Operating Payables to Unrelated Parties	10		8,253.515	2,127.356
Increase (Decrease) in Derivative Financial Liabilities			0	0
Increase (Decrease) in Government Grants and Assistance			0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	19		-7,567.516	3,224.712
Other Adjustments for Other Increase (Decrease) in Working Capital			-12,959.175	1,963.099
Decrease (Increase) in Other Assets Related with Operations			-12,959.175	1,963.099
Increase (Decrease) in Other Payables Related with Operations			0	0
<b>Cash Flows from (used in) Operations</b>			<b>68,927.828</b>	<b>-64,964.078</b>
Dividends paid			0	0
Dividends received			0	0
Interest paid			0	0
Interest received			0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Rent Paid			0	0
Rent Received			0	0
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities			0	0
Payments Related with Provisions for Employee Benefits			0	0
Payments Related with Other Provisions			0	0
Income taxes refund (paid)	27		-8,424.520	60.713
Other inflows (outflows) of cash	28		-3,615.164	0
Net Cash Flows on Discontinuing Operations			0	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			<b>-249,304.063</b>	<b>-95,792.204</b>
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			0	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries			0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures			0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities			0	0
Proceeds from sales of property, plant, equipment and intangible assets			11,400.384	16,390.298
Proceeds from sales of property, plant and equipment	13-14		11,400.384	16,390.298
Proceeds from sales of intangible assets			0	0
Purchase of Property, Plant, Equipment and Intangible Assets			-32,965.156	-110,900.730
Purchase of property, plant and equipment	13-14		-32,965.156	-110,900.730
Purchase of intangible assets			0	0
Cash Inflows from Sale of Investment Property			0	0
Cash Outflows from Acquisition of Investment Property	12		-227,739.291	-1,281.772
Cash Inflows from Sales of Assets Held for Sale			0	0
Cash Outflows from Acquisition of Assets Held for Sale			0	0
Cash Inflows from Sale of Biological Assets			0	0
Cash Outflows from Purchase of Biological Assets			0	0
Proceeds from sales of other long-term assets			0	0
Purchase of other long-term assets			0	0
Cash advances and loans made to other parties			0	0
Cash Advances and Loans Made to Related Parties			0	0
Other Cash Advances and Loans Made to Other Parties			0	0
Cash receipts from repayment of advances and loans made to other parties			0	0
Paybacks from Cash Advances and Loans Made to Related Parties			0	0

Paybacks from Other Cash Advances and Loans Made to Other Parties			0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts			0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts			0	0
Proceeds from government grants			0	0
Dividends received			0	0
Interest paid			0	0
Interest received			0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Income taxes refund (paid)			0	0
Other inflows (outflows) of cash			0	0
Net Cash Flows from Discontinuing Operations			0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			<b>326.010.276</b>	<b>171.530.784</b>
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control			0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control			0	0
Proceeds from Issuing Shares or Other Equity Instruments			0	0
Proceeds from issuing shares			0	0
Proceeds from issuing other equity instruments			0	0
Proceeds from Capital Advances			0	0
Payments to Acquire Entity's Shares or Other Equity Instruments			0	0
Payments to Acquire Entity's Shares			0	0
Payments to Acquire Entity's Other Equity Instruments			0	0
Cash Outflows Due to Changes in Cross-shareholdings			0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0	0
Cash Inflows from Sale of Acquired Entity's Shares			0	0
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments			0	0
Cash Inflows from Change in Corresponding Participation			0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control			0	0
Proceeds from borrowings			496.457.775	1.203.169.859
Proceeds from Loans	8		496.457.775	1.203.169.859
Proceeds From Issue of Debt Instruments			0	0
Proceeds from Factoring Transactions			0	0
Proceeds from Other Financial Borrowings			0	0
Repayments of borrowings			-398.962.191	-1.031.666.199
Loan Repayments	8		-398.962.191	-1.031.666.199
Payments of Issued Debt Instruments			0	0
Cash Outflows from Factoring Transactions			0	0
Cash Outflows from Other Financial Liabilities			0	0
Increase in Other Payables to Related Parties			0	0
Decrease in Other Payables to Related Parties			0	0
Payments of Lease Liabilities			0	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts			0	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts			0	0
Proceeds from government grants			0	0
Dividends Paid			0	0
Interest paid			0	0
Interest Received			0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Income taxes refund (paid)			0	0
Other inflows (outflows) of cash	22		228.514.692	27.124
Net Cash Flows on Discontinuing Operations			0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			133.594.357	10.835.215
Effect of exchange rate changes on cash and cash equivalents			0	0
Net increase (decrease) in cash and cash equivalents			133.594.357	10.835.215
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	6		<b>285.290.198</b>	<b>131.453.544</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	6		<b>418.884.555</b>	<b>142.288.759</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)													Non-controlling interests (member)	
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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)	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
<b>Statement of changes in equity [abstract]</b>															
<b>Statement of changes in equity [line items]</b>															
<b>Equity at beginning of period</b>	119.350.000	40.859	-2.177.230			8.898.510	1.709.640			52.813.389	-134.275.678	6.402.359	52.761.849	10.617.007	63.378.856
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	19									534.597	5.867.762	-6.402.359			
Total Comprehensive Income (Loss)	26						750.877					-48.817.095	-48.066.218	-34.288.355	-82.354.573
Profit (loss)															
Other Comprehensive Income (Loss)															
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															
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															
<b>Equity at end of period</b>	119.350.000	40.859	-2.177.230			8.898.510	2.460.517			53.347.986	-128.407.916	-48.817.095	4.695.631	-23.671.348	-18.975.717
<b>Statement of changes in equity [abstract]</b>															
<b>Statement of changes in equity [line items]</b>															
<b>Equity at beginning of period</b>	119.350.000	40.859	-2.177.230		-780.673	385.441.812	1.496.792			53.347.986	-98.670.106	-20.702.370	437.347.070	145.554.895	582.901.965
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	19									1.781.591	-22.483.961	20.702.370			
Total Comprehensive Income (Loss)	26						-617.295					15.855.973	15.238.678	6.496.065	21.734.743
Profit (loss)															
Other Comprehensive Income (Loss)															
Issue of equity		384.649.999											384.649.999		384.649.999
Capital Decrease															
Capital Advance															
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															

Previous Period  
01.01.2020 - 30.09.2020

Current Period  
01.01.2021 - 30.09.2021

