

#### KAMUYU AYDINLATMA PLATFORMU

# TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	21.020.653	10.109.1
Trade Receivables		64.902.234	59.032.0
Trade Receivables Due From Related Parties	3	9.718.747	12.417.5
Trade Receivables Due From Unrelated Parties	5	55.183.487	46.614.4
Other Receivables		330.697	716.6
Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties	7	330.697	716.6
Inventories	7 8	330.697	27.533.
Prepayments	0	1.509.740	2.331.
Prepayments to Unrelated Parties	9	1.509.740	2.331.
Current Tax Assets	21	2.620.973	
Other current assets		418.957	435.
Other Current Assets Due From Unrelated Parties	14	418.957	435.0
SUB-TOTAL		124.602.533	100.157.
Total current assets		124.602.533	100.157.
NON-CURRENT ASSETS			
Property, plant and equipment		44.607.369	46.192.8
Buildings	10	20.846.526	21.952.
Machinery And Equipments	10	20.516.632	21.027.
Vehicles	10	580.856	618.9
Fixtures and fittings	10	247.589	236.
Leasehold Improvements	10	78.193	97.9
Construction in Progress	10	2.337.573	2.259.
Intangible assets and goodwill		3.575.366	3.584.4
Goodwill	11	3.400.000	3.400.0
Other Rights	11	175.366	184.4
Prepayments  Device the Hamiltonian Bortine	0	18.144	314.8
Prepayments to Unrelated Parties  Deferred Tax Asset	9 21	18.144 1.942.847	314.8 1.615.
Total non-current assets	21	50.143.726	51.707.
Total assets		174.746.259	151.865.
LIABILITIES AND EQUITY		21 111 10:203	202.000.
-			
CURRENT LIABILITIES			
Current Borrowings		32.567.566	25.082.8
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		32.567.566	25.082.8
Bank Loans	6	23.565.539	17.398.9
Lease Liabilities	6	8.867.746	7.658.3
Other short-term borrowings  Current Portion of Non-current Borrowings	6	134.281 25.560.342	25. <sub>4</sub> 19.944.9
Current Portion of Non-current Borrowings from Unrelated Parties		25.560.342	19.944.9
Bank Loans	6	25.560.342	19.944.9
Trade Payables		34.564.894	31.667.8
Trade Payables to Related Parties	3	3.733	Ç
Trade Payables to Unrelated Parties	5	34.561.161	31.666.8
Employee Benefit Obligations	13	731.219	588.3
Other Payables		667.855	623.7
Other Payables to Related Parties	-	0	
Other Payables to Unrelated Parties	7	667.855	623.7
Deferred Income Other Than Contract Liabilities		2.545.674	4.959.0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	2.545.674	4.959.0
Current tax liabilities, current	21	0	1.363.4
Current provisions		389.622	248.1
Current provisions for employee benefits	13	366.822	225.3
Other current provisions	13	22.800	22.8
Other Current Liabilities		1.149.178	367.4

Other Current Liabilities to Unrelated Parties	14	1.149.178	367.406
SUB-TOTAL		98.176.350	84.845.714
Total current liabilities		98.176.350	84.845.714
NON-CURRENT LIABILITIES			
Long Term Borrowings		19.260.337	23.022.716
Long Term Borrowings From Unrelated Parties		19.260.337	23.022.716
Bank Loans	6	9.643.334	6.999.924
Lease Liabilities	6	9.617.003	16.022.792
Non-current provisions		533.934	377.757
Non-current provisions for employee benefits	13	533.934	377.757
Deferred Tax Liabilities	21	2.131.166	1.661.154
Total non-current liabilities		21.925.437	25.061.627
Total liabilities		120.101.787	109.907.341
EQUITY			
Equity attributable to owners of parent		54.644.472	41.958.308
Issued capital	15	14.175.000	14.175.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-78.519	-36.113
Gains (Losses) on Revaluation and Remeasurement		-78.519	-36.113
Gains (Losses) on Remeasurements of Defined Benefit Plans		-78.519	-36.113
Restricted Reserves Appropriated From Profits		11.329.613	11.595.672
Legal Reserves	15	11.329.613	11.595.672
Prior Years' Profits or Losses		15.840.795	6.591.122
Current Period Net Profit Or Loss		13.377.583	9.632.627
Total equity		54.644.472	41.958.308
Total Liabilities and Equity		174.746.259	151.865.649



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	161.336.076	71.951.282	61.185.838	37.119.04
Cost of sales	16	-130.858.940	-51.149.205	-52.104.720	-27.586.83
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		30.477.136	20.802.077	9.081.118	9.532.2
GROSS PROFIT (LOSS)		30.477.136	20.802.077	9.081.118	9.532.2
General Administrative Expenses	17	-3.636.522	-2.698.691	-1.276.027	-1.016.3
Marketing Expenses	17	-7.648.010	-4.399.772	-2.576.775	-2.065.1
Research and development expense		0		0	
Other Income from Operating Activities	18	7.538.947	6.781.321	1.984.631	3.503.0
Other Expenses from Operating Activities	18	-5.174.151	-5.326.590	-722.486	-2.480.9
PROFIT (LOSS) FROM OPERATING ACTIVITIES	10	21.557.400	15.158.345	6.490.461	7.472.7
Investment Activity Income	19	83.560	46.170	0	-18.0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	20	21.640.960	15.204.515	6.490.461	7.454.
Finance income Finance costs	20 20	97.581	33.637 -8.944.228	28.198 -2.984.753	7.9 -3.200.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE	20	13.533.178	6.293.924	3.533.906	4.262.
TAX		155 505	100 257	2 201 022	F-70
Tax (Expense) Income, Continuing Operations  Current Period Tax (Expense) Income	21	-155.595 0	-196.257 0	2.361.932 2.515.036	-578.
Deferred Tax (Expense) Income	21	-155.595	-196.257	-153.104	-578.
PROFIT (LOSS) FROM CONTINUING OPERATIONS	21	13.377.583	6.097.667	5.895.838	3.683.
PROFIT (LOSS)		13.377.583	6.097.667	5.895.838	3.683.
Profit (loss), attributable to [abstract]		13.311.303	0.031.001	3.033.030	3.003.
Non-controlling Interests		0	0	0	2.602
Owners of Parent  Earnings per share [abstract]		13.377.583	6.097.667	5.895.838	3.683.0
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified		-42.406	-25.746	-142.353	-60.9
to Profit or Loss  Gains (Losses) on Remeasurements of Defined Benefit					
Plans Taxes Relating To Components Of Other Comprehensive	13	-55.073	-32.183	-180.006	-76.
Income That Will Not Be Reclassified To Profit Or Loss  Taxes Relating to Remeasurements of Defined Benefit		12.667	6.437	37.653	15.7
Plans	21	12.667	6.437	37.653	15.
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-42.406	-25.746	-142.353	-60.9
TOTAL COMPREHENSIVE INCOME (LOSS)		13.335.177	6.071.921	5.753.485	3.622.6
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		13.335.177	6.071.921	5.753.485	3.622.6



### Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

CASH FLOW SEAD NO SE		Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
Profit   Jose   13,377,581   6,097,58   7,007,107,107,107,107,107,107,107,107,10	tatement of cash flows (Indirect Method)			
Profest Loads from Continuing Operations   3.3377.555   5.977.556	CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.849.001	-4.791.04
Adjustments for impairment Loss (Reversal of Impairment Loss (Reversal of	Profit (Loss)		13.377.583	6.097.667
Adjustments for largerisations and amortisation expense Application for impairment tosis (Receivable Impairment Losis) Adjustments for impairment tosis (Receivables Section of Impairment Losis) Adjustments for provisions Adjustments for provisions Adjustments for provisions Adjustments for provisions Adjustments for provisions Adjustments for provisions Adjustments for interest for Provisions Related with employee Sections of Provisions Provisions Adjustments for interest for Provisions Adjustments for interest for Provisions Adjustments for interest for Receivables Adjustments for interest for Receivables Deverage from the Extended Provisions Adjustments for Interest for Receivables Transpile Assets Other adjustments for touses (gains) or disposal of non-current Adjustments for Interest for touses (gains) or disposal of non-scrient Transpile Assets Other adjustments for touses (gains) Arised from Sale of Transpile Assets Tombield and Provisions Transpile Assets Other adjustments to record to provide flows Tombield Provisions Transpile Assets Other adjustments to record to provide flows Transpile Assets Other adjustments to record to provide flows Transpile Assets Other adjustments to record to provide flows Transpile Assets Transpile Assets Other adjustments to record to provide flows Transpile Assets Transpil	Profit (Loss) from Continuing Operations		13.377.583	6.097.667
Mightements for impairment Loss (Reversal of Impairment Loss (Reversal of Impairment Loss) Adjustments for impairment Loss (Reversal of Impairment Loss (Reversal of Impairment Loss) of Receivables 5 Aligonaments for provisions Adjustments for (Reversal of Trovisions Related with Employee Dennetis Adjustments for (Reversal of Trovisions Related with Employee Dennetis Adjustments for (Reversal of Trovisions Related with Employee Dennetis Adjustments for (Reversal of Trovisions Related with Employee Dennetis Adjustments for Internet Repeates Deletered Employee Dennetis Adjustments for Internet Repeates 18 20:38-37:33-33-33-33-33-33-33-33-33-33-33-33-33-	Adjustments to Reconcile Profit (Loss)		2.480.689	2.323.140
Impairment Loss    1,460   1,912.00   1,91	•	11	2.304.274	1.483.792
Impairment Loss) of Recrivables 9 19.59.4 131.09.79 Adjustments for (Reveral of) Provisions Related with Employee Benefits 459.994 311.09.79 Adjustments for Interest (Income) Expenses 1 337.154 327.28 Adjustments for Interest (Income) Expenses 2 3 337.154 327.28 Adjustments for Interest (Income) Expenses 2 3 337.154 327.28 Adjustments for Interest (Income) Expenses 2 1 355.595 319.252 Adjustments for Interest (Income) Expenses 2 1 355.595 319.252 Adjustments for Interest (Income) Expenses 2 1 355.595 319.252 Adjustments for Interest (Income) Expenses 3 1 357.355 319.252 Adjustments for Income) Expenses 3 1 3 357.355 319.252 Adjustments for Income) Expenses 3 1 3 357.355 319.252 Adjustments for Income) Expenses 3 1 3 357.355 319.252 Adjustments for Income) Expenses 3 1 3 357.355 319.252 Adjustments for Income) Expenses 3 359.407 32.266.666 Adjustments for Income) Expenses 3 359.407 32.266.666 Decrease (Increase) in Trade Accounts Receivables 4 369.270 Expenses (Increase) Increase (Increase) I	Impairment Loss)		-9.460	-191.228
Adjustments for litereary in Provisions Related with Employee benefits	·	5	-9.460	-191.228
Employee Senefits	•		450.994	310.979
Adjustments for Interest Income  20			450.994	310.979
Deferred Financial Expenses from Credit Purchases   15   155.955   156.555				522.283
Adjustments for Tax (Income) Expenses 21 155.99 195.25 196.25 189	Adjustments for Interest Income	20	-97.581	-33.637
Adjustments for losses (gains) on disposal of non-current assets Adjustments for losses (Gains) Arised From Sale of Tangible Assets Other adjustments to reconcile profit (Jess)  Other adjustments for occoncile profit (Jess)  Decrease (Increase) in Trade Accounts Receivables from Related Parties  Decrease (Increase) in Trade Accounts Receivables from Linelated Parties  Adjustment of Decrease (Increase) in Other Receivables Related with Operations  Adjustments for becrease (Increase) in Other Receivables Related with Operations  Decrease (Increase) in Other Receivables Related with Operations  Decrease (Increase) in Other Central Party Receivables Related with Operations  Decrease (Increase) in Other Central Party Receivables Related with Operations  Decrease (Increase) in Other Central Party Receivables Related with Operations  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Other Central Assets 16.130 16.39  Decrease (Increase) in Trade Accounts Payables to Related Parties 16.10	·		-239.573	555.920
Adjustments for Losses (Gains) Arised From Sale of Tangble Assets Other adjustments for executed profit (loss)  Other daystments for executed profit (loss)  Adjustments for decrease (increase) in trade accounts receivable rown of the daystment for feetresse (increase) in trade accounts receivable profit (loss) Decrease (increase) in Trade Accounts Receivables from Netleded Parties Decrease (increase) in Trade Accounts Receivables from United and Parties Decrease (increase) in Other Receivables Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Parties of the Receivables Related Party Receivables Related with Operations Decrease (increase) in Other Parties of the Receivables Related Party Receivables Related with Operations Decrease (increase) in Other Contract Assets Decrease (increase) in Other Contract Assets 16.130 Adjustments for Decrease (increase) in Interest (increase) in Other Assets Adjustments for Decrease (increase) in Interest (increase) in Other Assets Decrease (increase) in Frome Accounts Assets 18.131 Decrease (increase) in Frome Accounts Payables to Related Party Receivables in Trade Accounts Payables to Related Party Receivables in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Other Operating Payables to Related Parties Increase (Decrease) in Other Operating Payables to Related Parties Increase (Decrease) in Other Operati	Adjustments for Tax (Income) Expenses	21	155.595	196.257
Tangible Assets Other adjustments to recordile profit (loss) Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Decrease (increase) in Trade Accounts Receivables From Related Parties Decrease (increase) in Trade Accounts Receivables From Related Parties Decrease (increase) in Trade Accounts Receivables From United Farties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Parties Decrease (increase) in Other Parties Decrease (increase) in Other Parties Decrease (increase) in Other Parties Decrease (increase) in Other Parties Decrease (increase) in Other Increase (Increase) in Contract Assets Decrease (increase) in Other Increase (Increase) in Contract Assets Decrease (increase) in Other Contract Assets Decrease (increase) in Other Contract Assets Decrease (increase) in Other Decrease (Increase) in Contract Assets Decrease (increase) in Other Decrease (Increase) in Contract Assets Decrease (increase) in Other Contract Assets Decrease (increase) in Other Contract Assets Decrease (increase) in Other Contract Assets Decrease (increase) in Other Decrease (Increase) in Contract Assets Decrease (increase) in Trade Accounts Payables to Decrease (Increase) in Trade Accounts Payables to Decrease (Increase) in Trade Accounts Payables to Decrease (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Increase (Increase) in Trade Accounts Payables to Decrease (Increase) Incre			-83.560	-46.170
Changes in Working Capital         8.914.097         -12.506.59           Adjustments for decrease (increase) in Trade Accounts receivables         -6.042,700         -8.667.96           Decrease (increase) in Trade Accounts Receivables from Releated Parties         2.403.399         -4.309.27           Decrease (increase) in Trade Accounts Receivables from Unrelated Parties         -8.446.099         -4.138.69           Adjustments for Decrease (increase) in Other Receivables Related with Operations         385.977         -514.93           Becrease (increase) in Other Related Party Receivables Related with Operations         0         0           Decrease (increase) in Other Unrelated Party Receivables Related with Operations         385.977         -514.93           Adjustments for Decrease (increase) in Contract Assets         16.130         -459.99           Decrease (increase) in Prepaid Expenses         16.130         -459.99           Adjustments for Decrease (increase) in Inventories         -6.066.002         -11.91.40           Decrease (increase) in Prepaid Expenses         1.118.791         1.002.55           Adjustments for increase (decrease) in trade accounts payables to payable         3.318.594         8.802.66           Decrease (increase) in Prepaid Expenses         1.118.791         9.240           Related Parties         1.22.10         9.756           Increase (		19	-83.560	-46.170
Adjustments for decrease (increase) in trade accounts receivables Decrease (increase) in Trade Accounts Receivables Decrease (increase) in Trade Accounts Receivables Decrease (increase) in Trade Accounts Receivables Decrease (increase) in Trade Accounts Receivables Thom Unrelated Parties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Contract Assets Adjustments for Decrease (increase) in Other Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Decrease (increase) in Contract Assets Adjustments for Increase (decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustments for Increase (Decrease) in Other Contract Liabilities Adjustmen	Other adjustments to reconcile profit (loss)		0	47.227
Process   Proc	Changes in Working Capital		-8.914.097	-12.506.592
Decrease (Increase) in Trade Accounts Receivables   Receivables   Receivables   Receivables   Receivables   Receivables   Related with Operations   Receivables   Related with Operations   Decrease (Increase) in Other Receivables   Related with Operations   Decrease (Increase) in Other Unrelated Party   Receivables Related with Operations   Decrease (Increase) in Other Unrelated Party   Receivables Related with Operations   Receivables Related with Operations   Decrease (Increase) in Other Unrelated Party   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related with Operations   Receivables Related Related Partics   Receivables Related with Receivables   Receivables Related Related Partics   Receivables Related Related Partics   Receivables Related Related Partics   Receivables Related Related Partics   Receivables Related Related Partics   Receivables Related Related Partics   Receivables Related Rel	-		-6.042.700	-8.467.964
Adjustments for Decrease (Increase) in Other Receivables Related with Operations  Decrease (Increase) in Other Receivables Related with Operations  Decrease (Increase) in Other Unrelated Party Receivables Related with Operations  Decrease (Increase) in Other Unrelated Party Receivables Related with Operations  Adjustments for Decrease (Increase) in Contract Assets  Decrease (Increase) in Other Contract Assets  Decrease (Increase) in Other Contract Assets  Decrease (Increase) in Other Contract Assets  Decrease (Increase) in Other Contract Assets  Decrease (Increase) in Other Contract Assets  Decrease (Increase) in Prepaid Expenses  Adjustments for increase (Increase) in trade accounts payables to Increase (Decrease) in Other Contract Inabilities  Increase (Decrease) in Employee Benefit Liabilities  Increase (Decrease) in Other Contract Liabilities  Adjustments for increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increa	·		2.403.399	-4.309.272
Related with Operations	,		-8.446.099	-4.158.692
Receivables Related with Operations   Decrease (Increase) in Other Unrelated Party   Receivables Related with Operations   S85.977   S-14.93			385.977	-514.931
Receivables Related with Operations Adjustments for Decrease (Increase) in Contract Assets Decrease (Increase) in Other Contract Assets 16.130 4.5.95 Adjustments for Increase (Increase) in inventories -6.266.202 -1.1.934.20. Decrease (Increase) in Prepaid Expenses 1.118.791 -1.002.55 Adjustments for increase (decrease) in trade accounts payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in			0	0
Decrease (Increase) in Other Contract Assets  Adjustments for decrease (Increase) in inventories  Decrease (Increase) in Prepaid Expenses  Adjustments for increase (decrease) in trade accounts payables Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to	· · · · · · · · · · · · · · · · · · ·		385.977	-514.931
Adjustments for decrease (increase) in inventories  Decrease (Increase) in Prepaid Expenses  Adjustments for increase (decrease) in trade accounts payable  Increase (Decrease) in Trade Accounts Payables to Related Parties  Increase (Decrease) in Trade Accounts Payables to Unrelated Parties  Increase (Decrease) in Employee Benefit Liabilities  Adjustments for Increase (Decrease) in Contract Liabilities  Increase (Decrease) in Employee Benefit Liabilities  Adjustments for Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Adjustments for increase (decrease) in Other operating payables  Increase (Decrease) in Other Contract Liabilities  Adjustments for increase (decrease) in Other operating payables  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Assets  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant, equipment and intangible Assets  Proceeds from poetry, plant, Equipment and intangible Assets  1.048.1974  1.048.298.  1.11.18.791  1.04.202.  1.11.18.791  1.11.18.	Adjustments for Decrease (Increase) in Contract Assets		16.130	-45.956
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Deferred Income Other Than Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Trace Related With Provisions for Employee Benefits Increase (Decrease) in Other Operating Payables to Increase (Decrease) in Other Operating Payables to Increase (Decrease) in Other Operating	Decrease (Increase) In Other Contract Assets		16.130	-45.956
Adjustments for increase (decrease) in trade accounts payables to Increase (Decrease) in Trade Accounts Payables to Related Parties  Increase (Decrease) in Trade Accounts Payables to Unrelated Parties  Increase (Decrease) in Trade Accounts Payables to Unrelated Parties  Increase (Decrease) in Employee Benefit Liabilities  Increase (Decrease) in Employee Benefit Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Contract Liabilities  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Cash Flows from (used in) Operations  Interest received  20  97.581  Interest received  20  97.581  33.63  Payments Related with Provisions for Employee Benefits  13  208.377  -159.38  Increase refund (paid)  21  3.994.378  -579.511  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant, equipment and equipment  Purchase of Property, Plant, Equipment and Intangible Assets	•			-11.934.203
Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Contract Liabilities Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Cash Flows from (used in) Operations Interest received 20 97.581 Interest received 20 97.581 Increase (paya.377 Income taxes refund (paid) 21 3.984.378 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of Property, Plant, Equipment and lentangible Assets Proceeds from sales of Property, Plant, Equipment and Intangible Assets  Proceeds from sales of Property, Plant, Equipment and Intangible Assets  1.481.974 -1.1046.00			1.118.791	-1.002.558
Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Adjustments for Increase (Decrease) in Contract Liabilities Increase (Decrease) In Other Contract Liabilities Adjustments for increase (Decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Cash Flows from (used in) Operations Interest received 20 97.581 Interest received 20 97.581 Interest received 30.36.377 Payments Related with Provisions for Employee Benefits Income taxes refund (paid) 21 3.394.378 Poceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of property, plant, Equipment and equipment Purchase of Property, Plant, Equipment and lintangible Assets  Purchase of Property, Plant, Equipment and lintangible Assets	payable		3.318.594	8.802.962
Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Adjustments for Increase (Decrease) in Contract Liabilities Increase (Decrease) In Other Contract Liabilities Increase (Decrease) In Other Contract Liabilities Increase (Decrease) In Other Contract Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) In Other Operating Payables to Unrelated Parties Increase (Decrease) In Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Cash Flows from (used in) Operations Interest received 10 97.581 10 97.58	Related Parties		2.771	-92.407
Adjustments for Increase (Decrease) in Contract Liabilities Increase (Decrease) In Other Contract Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income Other Than Contract Liabilities Cash Flows from (used in) Operations Interest received 20 97.581 Increase related with Provisions for Employee Benefits 13 2.08.377 Income taxes refund (paid) 21 23.98.4378 Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of Property, Plant, Equipment and enuipment Purchase of Property, Plant, Equipment and Intangible Assets  Adjustments for Increase (Decrease) in Other Contract Liabilities 781.772 97.36 4.973.36 44.074 102.98 44.074 102.9			3.315.823	8.895.369
Liabilities  Increase (Decrease) In Other Contract Liabilities  Adjustments for increase (decrease) in other operating payables  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Cash Flows from (used in) Operations  Interest received  Payments Related with Provisions for Employee Benefits  Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Purchase of Property, Plant, Equipment and lintangible Assets  Adjustments Related with reconstruct Liabilities  781.72  4.973.36  44.074  102.98  44.074  102.98  44.074  102.98  4.085.78  4.085.78  550.67  550.67  550.67  6.944.175  4.085.78  1.33.63  7.59.31  7.59.38  7.59.31	Increase (Decrease) in Employee Benefit Liabilities		142.842	99.764
Adjustments for increase (decrease) in other operating payables  Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Cash Flows from (used in) Operations  Interest received  Payments Related with Provisions for Employee Benefits  Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Purchase of Property, Plant, Equipment and equipment  Assets  A44.074  102.98  44.074  4.074  4.075  4.08  4.08  4.074  4.075  4.08  4.08  4.074  4.075  4.08  4.08  4.074  4.075  4.08  4.08  4.074  4.075  4.08  4.08  4.074  4.075  4.08  4.08  4.074  4.074  4.075  4.08  4.08  4.074  4.074  4.075  4.08  4.08  4.08  4.074  4.074  4.075  4.08  4.075  4.08  4.075  4.08  4.075  4.08  4.075  4.08  4.075  4.08  4.08  4.074  4.074  4.075  4.08  4.08  4.074  4.08  4.074  4.08  4.074  4.08  4.074  4.08  4.08  4.08  4.074  4.08  4.08  4.074  4.08  4.08  4.08  4.08  4.08  4.074  4.08  4.07  4.08			781.772	-97.367
Increase (Decrease) in Other Operating Payables to Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Cash Flows from (used in) Operations Interest received  Payments Related with Provisions for Employee Benefits Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Purchase of Property, Plant, Equipment and entingible Assets  Purchase of Property, Plant, Equipment and Intangible Assets	Increase (Decrease) In Other Contract Liabilities		781.772	-97.367
Unrelated Parties  Increase (Decrease) in Deferred Income Other Than Contract Liabilities  Cash Flows from (used in) Operations Interest received  Payments Related with Provisions for Employee Benefits Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of Property, Plant, Equipment and Intangible Assets  A44.074  -2.413.375  550.67  -2.413.375  -4.085.788  6.944.175  -4.085.788  97.581  -3.984.378  -3.984.378  -3.984.378  -5.79.518  -626.214  -10.733.176  -312.826			44.074	102.984
Cash Flows from (used in) Operations Interest received Interest received Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of Property, Plant, Equipment and equipment Purchase of Property, Plant, Equipment and Intangible Assets  Assets			44.074	102.984
Interest received 20 97.581 33.63  Payments Related with Provisions for Employee Benefits 13 -208.377 -159.38  Income taxes refund (paid) 21 -3.984.378 -579.518  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -626.214 -10.733.176  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant and equipment 855.760 312.826  Purchase of Property, Plant, Equipment and Intangible Assets -1.481.974			-2.413.375	550.677
Payments Related with Provisions for Employee Benefits 13 -208.377 -159.38.  Income taxes refund (paid) 21 -3.984.378 -579.515  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -626.214 -10.733.176  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant and equipment 855.760 312.826  Purchase of Property, Plant, Equipment and Intangible Assets -1.481.974 -11.046.005	Cash Flows from (used in) Operations		6.944.175	-4.085.785
Income taxes refund (paid)  CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant and equipment  Proceeds from sales of property, plant and equipment  Purchase of Property, Plant, Equipment and Intangible Assets  -1.481.974  -11.046.003	Interest received	20	97.581	33.637
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant and equipment  Purchase of Property, Plant, Equipment and Intangible Assets  -1.481.974  -11.046.002	Payments Related with Provisions for Employee Benefits	13	-208.377	-159.381
Proceeds from sales of property, plant, equipment and intangible assets  Proceeds from sales of property, plant and equipment  Purchase of Property, Plant, Equipment and Intangible Assets  855.760  312.820  -1.481.974  -11.046.003	Income taxes refund (paid)	21	-3.984.378	-579.518
intangible assets  Proceeds from sales of property, plant and equipment  Purchase of Property, Plant, Equipment and Intangible Assets  855.760  312.820  -1.481.974  -1.046.002	CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-626.214	-10.733.176
Purchase of Property, Plant, Equipment and Intangible Assets -1.481.974 -1.046.003			855.760	312.826
Assets -1.481.974 -11.046.00.			855.760	312.826
Purchase of property, plant and equipment -1.481.974 -11.046.002	Assets		-1.481.974	-11.046.002
	Purchase of property, plant and equipment		-1.481.974	-11.046.002

Proceeds from borrowings		20.800.928	34.312.875
Proceeds from Loans		20.800.928	34.312.875
Repayments of borrowings		-3.762.379	-7.891.223
Loan Repayments		-3.762.379	-7.891.223
Interest paid	20	-7.809.581	-5.332.103
Other inflows (outflows) of cash		-540.227	-1.458.088
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10.911.528	4.107.238
Net increase (decrease) in cash and cash equivalents		10.911.528	4.107.238
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		10.109.125	3.949.454
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		21.020.653	8.056.692



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

					Equity attributa	able to owners of parent [member]						
					1							
		Footnote Reference		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earni	ngs			
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
				Gains (Losses) on Remeasurements of Defined Benefit Plans	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]											
	Equity at beginning of period		14.175.000	-14.265			755.156	2.848.628	15.401.136	6 33.165.655	,	0 33.165.65
	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						11.705.869	3.695.267	-15.401.136	5 0		
	Total Comprehensive Income (Loss)											
	Profit (loss)								6.097.667	7 6.097.667		6.097.66
	Other Comprehensive Income (Loss)			-25.746			-1.514.374	47.227		-1.492.893		-1.492.89
	Issue of equity											
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common											
	Control											
eriod	Advance Dividend Payments  Dividends Paid											
0.09.2020												
	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											
	increase (decrease) through other changes, equity  Equity at end of period		14.175.000	-40.011			10.946.651	L 6.591.122	6.097.667	7 37.770.429		37.770.42
	Statement of changes in equity [abstract]			<del></del>			20.5-0.003	JOSKAZZ	3.001.001			
	Statement of changes in equity [line items]											
	Equity at beginning of period		14.175.000	-36.113			11.595.672	2 6.591.122	9.632.627	7 41.958.308		41.958.30
	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  Total Comprehensive Income (Loss)						382.954	9.249.673	-9.632.627	7 0		
	Total Comprehensive Income (Loss)  Profit (loss)								12 277 502	3 13.377.583		13.377.58
	Other Comprehensive Income (Loss)			-42.406			-649.013	3	13.311.583	-691.419		-691.41
	Issue of equity			2.10			343.01					
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
	Advance Dividend Payments											
	Dividends Paid											

Milliants

| Comment of Principal Enter Princi