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KAMUYU AYDINLATMA PLATFORMU

SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.

Financial Report
Consolidated
2024 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ AR-GE ÜRETİM SANAYİ VE TİCARET A.Ş.VE BAĞLI ORTAKLIKLARI
SINIRLI DENETİM RAPORU

Smart Güneş Enerjisi Teknolojileri Ar-Ge Üretim Sanayi ve Ticaret A.Ş.

Yönetim Kurulu'na,

***A)* Ara Dönem Konsolide Finansal Tabloların Bağımsız Denetimi**

1) Giriş

Smart Güneş Enerjisi Teknolojileri Ar-Ge Üretim Sanayi ve Ticaret A.Ş. ("Şirket") ve bağlı ortaklıkları (hepsi birlikte "Grup" olarak anılacaktır) 30.06.2024 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz.

Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

2) Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından

oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3) Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, Grup'un 30.06.2024 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Eren Bağımsız Denetim A.Ş.

Member Firm of Grant Thornton International

Nazım HİKMET

Sorumlu Ortak Baş Denetçi

İstanbul, 19.09.2024

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	386.074.408	731.858.900
Financial Investments	4	204.171.646	302.136.396
Trade Receivables		3.791.290.675	3.158.210.973
Trade Receivables Due From Related Parties	6	57.839.036	152.772.535
Trade Receivables Due From Unrelated Parties	5	3.733.451.639	3.005.438.438
Other Receivables		514.372.056	479.602.977
Other Receivables Due From Related Parties	6	86.414.135	30.344.717
Other Receivables Due From Unrelated Parties		427.957.921	449.258.260
Inventories		2.675.234.111	2.460.806.958
Prepayments		2.332.307.136	1.565.723.930
Prepayments to Related Parties	6	827.410.626	111.675.930
Prepayments to Unrelated Parties	7	1.504.896.510	1.454.048.000
Current Tax Assets		66.895.970	24.889.403
Other current assets		372.004.239	163.456.391
Other Current Assets Due From Unrelated Parties		372.004.239	163.456.391
SUB-TOTAL		**10.342.350.241**	**8.886.685.928**
Total current assets		**10.342.350.241**	**8.886.685.928**
NON-CURRENT ASSETS			
Other Receivables		4.213.155	5.255.262
Other Receivables Due From Unrelated Parties		4.213.155	5.255.262
Property, plant and equipment	8	3.072.955.266	2.403.458.150
Right of Use Assets	9	199.763.950	250.006.412
Intangible assets and goodwill		21.747.892	24.071.693
Prepayments		866.064.706	1.295.956.539
Prepayments to Unrelated Parties	7	866.064.706	1.295.956.539
Deferred Tax Asset	12	412.387.546	294.927.647
Total non-current assets		**4.577.132.515**	**4.273.675.703**
Total assets		**14.919.482.756**	**13.160.361.631**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	10	2.441.218.683	1.923.574.577
Current Borrowings From Related Parties		18.449.006	12.903.696
Lease Liabilities		18.449.006	12.903.696
Current Borrowings From Unrelated Parties	10	2.422.769.677	1.910.670.881
Bank Loans		1.900.502.450	1.378.085.777
Lease Liabilities		40.684.171	28.089.895
Issued Debt Instruments		326.730.302	332.829.105
Other short-term borrowings		154.852.754	171.666.104
Current Portion of Non-current Borrowings		656.225.943	383.396.139
Current Portion of Non-current Borrowings from Unrelated Parties		656.225.943	383.396.139
Bank Loans	10	656.225.943	383.396.139
Trade Payables		3.022.725.249	2.939.986.384
Trade Payables to Related Parties	6	475.090.525	676.903.083
Trade Payables to Unrelated Parties	5	2.547.634.724	2.263.083.301
Employee Benefit Obligations		121.476.236	83.800.481
Other Payables		1.925.187	3.172.964
Other Payables to Unrelated Parties		1.925.187	3.172.964
Deferred Income Other Than Contract Liabilities		3.343.623.946	2.551.241.515
Deferred Income Other Than Contract Liabilities from Unrelated Parties	7	3.343.623.946	2.551.241.515
Current provisions		15.172.511	10.959.784
Current provisions for employee benefits		13.629.253	9.017.267
Other current provisions		1.543.258	1.942.517
Other Current Liabilities		125.736.366	81.312.298
Other Current Liabilities to Unrelated Parties		125.736.366	81.312.298
SUB-TOTAL		**9.728.104.121**	**7.977.444.142**
Total current liabilities		**9.728.104.121**	**7.977.444.142**

NON-CURRENT LIABILITIES			
Long Term Borrowings	10	2.316.138.224	2.512.334.623
Long Term Borrowings From Related Parties		51.998.354	51.512.193
Lease Liabilities		51.998.354	51.512.193
Long Term Borrowings From Unrelated Parties	10	2.264.139.870	2.460.822.430
Bank Loans		1.994.055.388	2.132.832.621
Lease Liabilities		100.173.285	89.861.521
Other long-term borrowings		169.911.197	238.128.288
Non-current provisions		18.363.509	15.783.031
Non-current provisions for employee benefits		18.363.509	15.783.031
Total non-current liabilities		**2.334.501.733**	**2.528.117.654**
Total liabilities		**12.062.605.854**	**10.505.561.796**
EQUITY			
Equity attributable to owners of parent	13	2.851.818.108	2.648.097.706
Issued capital		605.880.000	605.880.000
Inflation Adjustments on Capital		793.073.109	793.073.109
Treasury Shares (-)		-35.306.862	-31.919.130
Share Premium (Discount)		520.558.238	520.558.238
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.439.700	-3.424.589
Gains (Losses) on Revaluation and Remeasurement		-5.439.700	-3.424.589
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.439.700	-3.424.589
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-422.193.541	-466.727.035
Exchange Differences on Translation		3.531.157	1.851.099
Gains (Losses) on Hedge		-425.724.698	-468.578.134
Gains (Losses) on Cash Flow Hedges		-425.724.698	-468.578.134
Restricted Reserves Appropriated From Profits		89.120.456	85.732.724
Prior Years' Profits or Losses		1.141.536.657	-131.089.563
Current Period Net Profit Or Loss		164.589.751	1.276.013.952
Non-controlling interests		5.058.794	6.702.129
Total equity		**2.856.876.902**	**2.654.799.835**
Total Liabilities and Equity		**14.919.482.756**	**13.160.361.631**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	4.211.328.392	3.605.180.507	1.764.268.876	2.130.447.501
Cost of sales	14	-3.287.148.225	-2.890.182.747	-1.710.857.569	-1.674.463.930
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		924.180.167	714.997.760	53.411.307	455.983.571
GROSS PROFIT (LOSS)		924.180.167	714.997.760	53.411.307	455.983.571
General Administrative Expenses	16	-266.202.013	-146.347.599	-129.450.091	-81.068.230
Marketing Expenses	15	-114.961.123	-107.034.512	-73.577.049	-42.248.258
Other Income from Operating Activities	18	692.003.513	1.010.176.935	593.250.501	965.513.788
Other Expenses from Operating Activities	18	-237.943.085	-544.895.484	-75.331.750	-508.032.261
PROFIT (LOSS) FROM OPERATING ACTIVITIES		997.077.459	926.897.100	368.302.918	790.148.610
Investment Activity Income	19	25.393.299	124.178.034	19.690.848	119.060.626
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-12.343.080	-16.937.350	-8.982.459	-14.545.225
Share of Profit (Loss) from Investments Accounted for Using Equity Method					-253.106
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.010.127.678	1.034.137.784	379.011.307	894.410.905
Finance income	20	29.508.450	18.097.070	6.950.009	10.850.061
Finance costs	20	-1.141.273.711	-336.985.892	-735.608.084	-264.329.313
Gains (losses) on net monetary position		134.995.427	-58.507.049	19.377.996	42.119.759
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		33.357.844	656.741.913	-330.268.772	683.051.412
Tax (Expense) Income, Continuing Operations		129.588.572	-21.558.006	178.142.543	-13.444.260
Current Period Tax (Expense) Income			-64.275.730	672.923	-14.228.208
Deferred Tax (Expense) Income	12	129.588.572	42.717.724	177.469.620	783.948
PROFIT (LOSS) FROM CONTINUING OPERATIONS		162.946.416	635.183.907	-152.126.229	669.607.152
PROFIT (LOSS)		162.946.416	635.183.907	-152.126.229	669.607.152
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-1.643.335	18.505.430	55.197	16.100.743
Owners of Parent		164.589.751	616.678.477	-152.181.426	653.506.409
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	21	0,27165404	2,01528914	-0,25117420	2,13564186
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.015.111	-2.204.799	-10.022.855	-981.404
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.686.815	-2.863.375	-13.363.807	-1.334.132
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		671.704	658.576	3.340.952	352.728
Deferred Tax (Expense) Income	12	671.704	658.576	3.340.952	352.728
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		44.533.494	-359.327.203	70.897.812	-344.581.795
Exchange Differences on Translation of Foreing Operations		1.680.058	936.679	-494.535	719.711
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		55.653.813	-435.718.275	92.717.334	-420.517.195
Gains (Losses) on Cash Flow Hedges		55.653.813	-435.718.275	92.717.334	-420.517.195
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-12.800.377	75.454.393	-21.324.987	75.215.689
Deferred Tax (Expense) Income	12	-12.800.377	75.454.393	-21.324.987	75.215.689
OTHER COMPREHENSIVE INCOME (LOSS)		**42.518.383**	**-361.532.002**	**60.874.957**	**-345.563.199**
TOTAL COMPREHENSIVE INCOME (LOSS)		**205.464.799**	**273.651.905**	**-91.251.272**	**324.043.953**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-1.643.335	18.505.430	55.197	16.100.743
Owners of Parent		207.108.134	255.146.475	-91.306.469	307.943.210

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**32.264.716**	**-1.562.422.873**
Profit (Loss)		162.946.416	635.183.907
Profit (Loss) from Continuing Operations		162.946.416	635.183.907
Adjustments to Reconcile Profit (Loss)		**434.258.722**	**459.251.984**
Adjustments for depreciation and amortisation expense	8	100.433.461	83.823.810
Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.343.080	16.937.350
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		12.343.080	16.937.350
Adjustments for provisions		14.035.480	8.653.061
Adjustments for (Reversal of) Provisions Related with Employee Benefits		14.035.480	8.653.061
Adjustments for Interest (Income) Expenses		684.032.443	130.602.511
Adjustments for Interest Income		-29.508.450	-18.097.070
Adjustments for interest expense		713.540.893	148.699.581
Adjustments for unrealised foreign exchange losses (gains)		-199.828.180	139.906.823
Adjustments for fair value losses (gains)		-25.393.299	-124.178.034
Adjustments for Fair Value Losses (Gains) of Financial Assets		-25.393.299	-124.178.034
Adjustments for Tax (Income) Expenses	12	-129.588.572	21.558.006
Adjustments Related to Gain and Losses on Net Monetary Position		-21.775.691	181.948.457
Changes in Working Capital		**-509.149.603**	**-2.604.961.712**
Decrease (Increase) in Financial Investments		123.358.049	-295.494.828
Adjustments for decrease (increase) in trade accounts receivable		-645.422.782	-1.565.739.312
Decrease (Increase) in Trade Accounts Receivables from Related Parties		94.933.499	82.466.156
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-740.356.281	-1.648.205.468
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-33.726.972	-144.004.220
Decrease (Increase) in Other Related Party Receivables Related with Operations		-56.069.418	-133.873.520
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		22.342.446	-10.130.700
Adjustments for decrease (increase) in inventories		-382.699.499	-1.693.335.556
Decrease (Increase) in Prepaid Expenses		-320.390.742	-2.502.118.427
Adjustments for increase (decrease) in trade accounts payable		82.738.865	711.777.178
Increase (Decrease) in Trade Accounts Payables to Related Parties		-201.812.558	-88.231.331
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		284.551.423	800.008.509
Adjustments for increase (decrease) in other operating payables		-1.247.777	-7.522.613
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.247.777	-7.522.613
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		790.162.413	2.868.970.765
Other Adjustments for Other Increase (Decrease) in Working Capital		-121.921.158	22.505.301
Decrease (Increase) in Other Assets Related with Operations		-170.872.093	24.634.048
Increase (Decrease) in Other Payables Related with Operations		48.950.935	-2.128.747
Cash Flows from (used in) Operations		**88.055.535**	**-1.510.525.821**
Payments Related with Provisions for Employee Benefits		-13.784.252	-5.178.130
Income taxes refund (paid)		-42.006.567	-46.718.922
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-735.783.059**	**-429.496.172**
Proceeds from sales of property, plant, equipment and intangible assets			435.750
Proceeds from sales of property, plant and equipment	8		435.750
Purchase of Property, Plant, Equipment and Intangible Assets		-735.783.059	-429.931.922

Purchase of property, plant and equipment	8	-735.578.001	-424.622.540
Purchase of intangible assets	8	-205.058	-5.309.382
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**502.859.828**	**2.828.605.393**
Payments to Acquire Entity's Shares or Other Equity Instruments		-3.387.732	-18.576.005
Payments to Acquire Entity's Shares		-3.387.732	-18.576.005
Proceeds from borrowings		2.203.666.990	3.509.139.682
Proceeds from Loans		1.914.933.674	3.331.805.110
Proceeds From Issue of Debt Instruments		50.000.000	
Proceeds from Other Financial Borrowings		238.733.316	177.334.572
Repayments of borrowings		-1.102.873.805	-485.995.162
Loan Repayments		-894.909.466	-351.484.563
Cash Outflows from Other Financial Liabilities		-207.964.339	-134.510.599
Payments of Lease Liabilities		-19.948.817	-45.360.610
Interest paid		-604.105.258	-148.699.582
Interest Received		29.508.450	18.097.070
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-200.658.515	836.686.348
Net increase (decrease) in cash and cash equivalents		-200.658.515	836.686.348
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**731.858.900**	**493.758.073**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-145.125.977	-81.516.714
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**386.074.408**	**1.248.927.707**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity	Equity attributable to owners of parent [member]	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings	Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
	Statement of changes in equity [abstract]																																														
	Statement of changes in equity [line items]																																														
	Equity at beginning of period		**306.000.000**	**622.963.997**							**639.669.790**									**1.148.040**							**2.059.771**	**-78.338.967**															**36.018.749**			**158.841.699**	**110.660.267**	**1.799.023.346**	**-12.638.880**	**1.786.384.466**
	Adjustments Related to Accounting Policy Changes																																												0		0
	Adjustments Related to Required Changes in Accounting Policies																																												0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																												0		0
	Adjustments Related to Errors																																												0		0
	Other Restatements																																													0		0
	Restated Balances																																												0		0
	Transfers																																											17.794.841			92.865.426	-110.660.267	0		0
	Total Comprehensive Income (Loss)																																												0		0
	Profit (loss)																																													616.678.477	616.678.477	18.505.430	635.183.907
	Other Comprehensive Income (Loss)																				-2.204.799						936.679	- 360.263.882																			-361.532.002		-361.532.002
	Issue of equity																																												0		0
	Capital Decrease																																												0		0
	Capital Advance																																												0		0
	Effect of Merger or Liquidation or Division																																												0		0
	Effects of Business Combinations Under Common Control																																												0		0
	Advance Dividend Payments																																												0		0
Previous Period 01.01.2023 - 30.06.2023	Dividends Paid																																												0		0
	Decrease through Other Distributions to Owners																																												0		0
	Increase (Decrease) through Treasury Share Transactions									18.576.005																																			18.576.005			-18.576.005		-18.576.005		-18.576.005
	Increase (Decrease) through Share-Based Payment Transactions																																												0	1.337.433	1.337.433
	Acquisition or Disposal of a Subsidiary																																												0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																												0		0
	Transactions with noncontrolling shareholders																																												0		0
	Increase through Other Contributions by Owners																																												0		0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																												0		0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																												0		0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																																												0		0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																																												0		0
	Increase (decrease) through other changes, equity																																												0		0
	Equity at end of period	13	**306.000.000**	**622.963.997**	**0**	**0**	**0**	**-18.576.005**	**0**	**639.669.790**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1.056.759**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.996.450**	**-438.602.849**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**72.389.595**	**0**	**0**	**0**	**233.131.120**	**616.678.477**	**0**	**2.035.593.816**	**7.203.983**	**2.042.797.799**
	Statement of changes in equity [abstract]																																															
	Statement of changes in equity [line items]																																															
	Equity at beginning of period		**605.880.000**	**793.073.109**						**-31.919.130**	**520.558.238**									**-3.424.589**							**1.851.099**	**-468.578.134**															**85.732.724**			**-131.089.563**	**1.276.013.952**	**2.648.097.706**	**6.702.129**	**2.654.799.835**
	Adjustments Related to Accounting Policy Changes																																													0		0
	Adjustments Related to Required Changes in Accounting Policies																																												0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																																												0		0
	Adjustments Related to Errors																																												0		0
	Other Restatements																																													0		0
	Restated Balances																																												0		0
	Transfers																																											1.276.013.952	1.276.013.952		0		0
	Total Comprehensive Income (Loss)																																												0		0
	Profit (loss)																																													164.589.751	164.589.751	-1.643.335	162.946.416
	Other Comprehensive Income (Loss)																				-2.015.111						1.680.058	42.853.436																			42.518.383		42.518.383
	Issue of equity																																												0		0
	Capital Decrease																																												0		0
	Capital Advance																																												0		0
	Effect of Merger or Liquidation or Division																																												0		0
	Effects of Business Combinations Under Common Control																																												0		0

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