Date and time of publication on KAP: 18.08.2022 18:18:50
https://www.kap.org.tr/en/Bildirim/1056803

KAMUYU AYDINLATMA PLATFORMU

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Independet Audit Comment

Independent Audit Company	KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Kafein Yazılım Hizmetleri Ticaret A.Ş. Yönetim Kurulu'na

Giriş

Kafein Yazılım Hizmetleri Ticaret Anonim Şirketi ile bağlı ortaklıklarının ("Grup") 30 Haziran 2022 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönem konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" ne uygun olarak yürütülmüştür. Ara dönem 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grubun 30 Haziran 2022 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Bilgiler

Diğer bilgilerden Grup yönetimi sorumludur. Diğer bilgiler Ek I'de yer alan, TMS 34 kapsamında bir ölçüm kriteri bulunmayan "Diğer Bilgileri" içermektedir ve ara dönem konsolide finansal tablolar ile bu tablolara ilişkin denetçi raporunu kapsamamaktadır. Ara dönem konsolide finansal bilgilere ilişkin sonucumuz, söz konusu diğer bilgileri kapsamamaktadır ve diğer bilgilere ilişkin herhangi bir güvence vermemekteyiz. Ara dönem konsolide finansal bilgilerin sınırlı denetimi kapsamında sorumluluğumuz, diğer bilgileri okumak ve bunu yaparken diğer bilgilerin konsolide finansal bilgiler ve sınırlı denetimden edindiğimiz bilgi ile önemli seviyede tutarsız olup olmadığını, ya da başka bir şekilde önemli ölçüde yanlış gösterilip gösterilmediklerini değerlendirmektir. Yaptığımız çalışmalara göre diğer bilgilerde önemli ölçüde bir yanlışlık olduğuna hükmedersek, bulgularımızı raporlamamız gerekmektedir. Diğer bilgilere ilişkin raporumuzda yer vermemiz gereken herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 18 Ağustos 2022

Ayşe KUTBAY

Sorumlu Denetçi

KAVRAM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Crowe Global

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	22.276.726	23.001.141
Financial Investments	5	2.649.767	3.036.848
Trade Receivables	3-7	50.143.606	96.857.100
Trade Receivables Due From Related Parties	3-7	1.213	185.969
Trade Receivables Due From Unrelated Parties	7	50.142.393	96.671.131
Other Receivables		1.191.740	1.120.496
Other Receivables Due From Related Parties		13.282	8.286
Other Receivables Due From Unrelated Parties		1.178.458	1.112.210
Contract Assets	8	27.137.311	6.384.976
Contract Assets from Sale of Goods and Service Contracts	8	27.137.311	6.384.976
Inventories		211.714	31.714
Prepayments		25.875.475	17.611.003
Prepayments to Related Parties		169.250	230.345
Prepayments to Unrelated Parties		25.706.225	17.380.658
Current Tax Assets		202.003	0
Other current assets		59.336	791
Other Current Assets Due From Unrelated Parties		59.336	791
SUB-TOTAL		**129.747.678**	**148.044.069**
Total current assets		**129.747.678**	**148.044.069**
NON-CURRENT ASSETS			
Financial Investments		52.945.937	57.975.000
Investments in subsidiaries, joint ventures and associates		864.443	864.443
Other Receivables		5.572	5.572
Other Receivables Due From Unrelated Parties		5.572	5.572
Property, plant and equipment	10	8.783.346	6.051.738
Vehicles		1.584.349	1.696.368
Fixtures and fittings		5.167.345	4.212.282
Leasehold Improvements		2.031.652	143.088
Right of Use Assets	12	6.523.472	1.393.578
Intangible assets and goodwill	11	70.221.969	66.612.414
Goodwill		38.839.427	38.839.427
Brand names		501.389	525.639
Computer Softwares		68.672	91.560
Capitalized Development Costs		30.812.481	27.155.788
Prepayments		1.540.888	12.418.249
Prepayments to Unrelated Parties		1.540.888	12.418.249
Deferred Tax Asset		9.016.809	6.960.931
Other Non-current Assets		1.460	1.460
Other Non-Current Assets Due From Unrelated Parties		1.460	1.460
Total non-current assets		**149.903.896**	**152.283.385**
Total assets		**279.651.574**	**300.327.454**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	9.000.000	61.356
Current Borrowings From Unrelated Parties		9.000.000	61.356
Bank Loans		9.000.000	61.356
Current Portion of Non-current Borrowings	6	6.787.387	5.356.840
Current Portion of Non-current Borrowings from Related Parties		215.047	207.149
Lease Liabilities		215.047	207.149
Current Portion of Non-current Borrowings from Unrelated Parties		6.572.340	5.149.691
Bank Loans		3.635.360	3.837.761
Lease Liabilities		2.936.980	1.311.930
Other Financial Liabilities	6	147.800	83.391
Other Miscellaneuous Financial Liabilities		147.800	83.391
Trade Payables	3-7	11.879.214	46.473.559

Trade Payables to Related Parties	3-7	295	0
Trade Payables to Unrelated Parties	7	11.878.919	46.473.559
Employee Benefit Obligations	9	7.069.570	3.623.112
Other Payables		470.787	8.006.110
Other Payables to Related Parties		92.062	90.382
Other Payables to Unrelated Parties		378.725	7.915.728
Contract Liabilities		23.705.013	20.028.854
Contract Liabilities from Sale of Goods and Service Contracts		23.705.013	20.028.854
Government Grants		640.925	531.776
Deferred Income Other Than Contract Liabilities		1.264.667	1.264.668
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.264.667	1.264.668
Current tax liabilities, current		1.566.003	376.398
Current provisions		4.638.111	6.008.761
Current provisions for employee benefits		4.146.714	2.593.717
Other current provisions		491.397	3.415.044
Other Current Liabilities		3.777.431	6.660.255
Other Current Liabilities to Unrelated Parties		3.777.431	6.660.255
SUB-TOTAL		**70.946.908**	**98.475.080**
Total current liabilities		**70.946.908**	**98.475.080**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	4.363.895	2.004.376
Long Term Borrowings From Related Parties		155.620	262.250
Lease Liabilities		155.620	262.250
Long Term Borrowings From Unrelated Parties		4.208.275	1.742.126
Bank Loans		0	1.288.030
Lease Liabilities		4.208.275	454.096
Contract Liabilities	8	6.148.605	11.596.130
Contract Liabilities from Sale of Goods and Service Contracts		6.148.605	11.596.130
Government grants		340.271	558.960
Deferred Income Other Than Contract Liabilities		1.686.224	2.318.557
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.686.224	2.318.557
Non-current provisions		8.064.728	5.455.034
Non-current provisions for employee benefits		8.064.728	5.455.034
Total non-current liabilities		**20.603.723**	**21.933.057**
Total liabilities		**91.550.631**	**120.408.137**
EQUITY			
Equity attributable to owners of parent		173.528.320	167.589.660
Issued capital	13	19.750.000	19.750.000
Treasury Shares (-)	13	-2.159.250	0
Share Premium (Discount)	13	30.050.545	30.050.545
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-735.638	-720.130
Gains (Losses) on Revaluation and Remeasurement	13	-735.638	-720.130
Gains (Losses) on Remeasurements of Defined Benefit Plans		-735.638	-720.130
Restricted Reserves Appropriated From Profits		48.741.500	46.707.250
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		42.337.521	42.337.521
Legal Reserves		4.244.729	4.369.729
Treasury Share Reserves		2.159.250	0
Prior Years' Profits or Losses	13	68.767.916	64.407.315
Current Period Net Profit Or Loss		9.113.247	7.394.680
Non-controlling interests		14.572.623	12.329.657
Total equity		**188.100.943**	**179.919.317**
Total Liabilities and Equity		**279.651.574**	**300.327.454**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	151.628.552	113.867.640	79.936.439	59.318.292
Cost of sales	14	-117.141.977	-79.879.515	-62.673.613	-41.166.361
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		34.486.575	33.988.125	17.262.826	18.151.931
GROSS PROFIT (LOSS)		34.486.575	33.988.125	17.262.826	18.151.931
General Administrative Expenses	15	-14.938.164	-9.854.582	-7.827.747	-5.167.940
Marketing Expenses	15	-5.549.479	-88.271	-2.193.141	-41.510
Research and development expense	15	-3.421.000	-8.768.634	-1.695.538	-3.320.662
Other Income from Operating Activities	16	7.121.257	4.178.009	4.232.822	1.779.709
Other Expenses from Operating Activities	16	-3.019.587	-1.053.811	-1.609.467	-174.972
PROFIT (LOSS) FROM OPERATING ACTIVITIES		14.679.602	18.400.836	8.169.755	11.226.556
Investment Activity Income	17	54.688	7.538	-22.704.425	4.149
Investment Activity Expenses	17	-5.044.632	-28.497.683	-5.029.063	-15.116.592
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		9.689.658	-10.089.309	-19.563.733	-3.885.887
Finance income	18	4.679.171	2.262.083	2.289.508	637.916
Finance costs	19	-2.226.227	-2.344.895	-1.613.932	-1.360.897
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		12.142.602	-10.172.121	-18.888.157	-4.608.868
Tax (Expense) Income, Continuing Operations		-760.952	4.624.577	4.697.677	2.123.899
Current Period Tax (Expense) Income		-2.806.249	-2.422.342	-1.291.523	-1.459.601
Deferred Tax (Expense) Income		2.045.297	7.046.919	5.989.200	3.583.500
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.381.650	-5.547.544	-14.190.480	-2.484.969
PROFIT (LOSS)		11.381.650	-5.547.544	-14.190.480	-2.484.969
Profit (loss), attributable to [abstract]					
Non-controlling Interests		2.268.403	3.423.166	445.011	833.881
Owners of Parent		9.113.247	-8.970.710	-14.635.491	-3.318.850
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	21	0,46000000	-0,45000000	-0,74000000	-0,17000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	20	-40.945	1.301.582	-735.271	-99.733
Gains (Losses) on Remeasurements of Defined Benefit Plans		-51.182	1.626.978	-919.090	-124.667
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		10.237	-325.396	183.819	24.934
Deferred Tax (Expense) Income		10.237	-325.396	183.819	24.934
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-40.945**	**1.301.582**	**-735.271**	**-99.733**
TOTAL COMPREHENSIVE INCOME (LOSS)		**11.340.705**	**-4.245.962**	**-14.925.751**	**-2.584.702**
Total Comprehensive Income Attributable to					
Non-controlling Interests		2.242.967	3.613.188	390.876	601.831
Owners of Parent		9.097.738	-7.859.150	-15.316.627	-3.186.533

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**6.392.842**	**3.327.871**
Profit (Loss)		11.381.650	-5.547.544
Profit (Loss) from Continuing Operations		11.381.650	-5.547.544
Adjustments to Reconcile Profit (Loss)		**6.117.435**	**8.768.838**
Adjustments for depreciation and amortisation expense	9-10-11	6.792.000	11.676.206
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	1.502.240
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		0	1.922.781
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	573.747
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-994.288
Adjustments for provisions		3.041.822	1.682.224
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.041.822	1.682.224
Adjustments for Interest (Income) Expenses	38-39	-1.190.790	82.812
Adjustments for Interest Income	38	-1.539.291	-2.262.083
Adjustments for interest expense	39	348.501	2.344.895
Adjustments for fair value losses (gains)	17	15.569	-1.301.582
Adjustments for Fair Value Losses (Gains) of Financial Assets	17	15.569	0
Other Adjustments for Fair Value Losses (Gains)		0	-1.301.582
Adjustments for Tax (Income) Expenses		-468.306	-4.624.577
Other adjustments for non-cash items		-2.072.860	-248.485
Changes in Working Capital		**-10.106.413**	**1.103.289**
Decrease (Increase) in Financial Investments		5.416.144	28.686.728
Adjustments for decrease (increase) in trade accounts receivable	3-7	48.988.954	8.202.302
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3-7	2.019.510	67.422
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	46.969.444	8.134.880
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-71.244	394.830
Decrease (Increase) in Other Related Party Receivables Related with Operations		-4.996	387.440
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-66.248	7.390
Adjustments for Decrease (Increase) in Contract Assets	8	-20.752.335	-22.990.359
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts	8	-20.752.335	-22.990.359
Adjustments for decrease (increase) in inventories		-180.000	-96.260
Decrease (Increase) in Prepaid Expenses		-4.509.361	1.976.573
Adjustments for increase (decrease) in trade accounts payable	3-7	-36.429.099	-11.008.637
Increase (Decrease) in Trade Accounts Payables to Related Parties	3-7	-1.834.459	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-34.594.640	-11.008.637
Increase (Decrease) in Employee Benefit Liabilities	9	3.446.458	1.481.137
Adjustments for Increase (Decrease) in Contract Liabilities	8	5.247.404	-6.063.621
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	8	5.247.404	-6.063.621
Adjustments for increase (decrease) in other operating payables		-7.535.323	199.297
Increase (Decrease) in Other Operating Payables to Related Parties		1.680	64.428
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-7.537.003	134.869
Increase (Decrease) in Government Grants and Assistance		-109.540	413.492
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-528.854	-296.610

Other Adjustments for Other Increase (Decrease) in Working Capital		-3.089.617	204.417
Decrease (Increase) in Other Assets Related with Operations		-260.548	9.925
Increase (Decrease) in Other Payables Related with Operations		-2.829.069	194.492
Cash Flows from (used in) Operations		**7.392.672**	**4.324.583**
Dividends paid		-999.830	-996.712
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-11.466.165**	**-19.150.053**
Proceeds from sales of property, plant, equipment and intangible assets		0	25.297
Proceeds from sales of property, plant and equipment	10	0	25.297
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-11.466.165	-19.175.350
Purchase of property, plant and equipment	10	-4.690.467	-1.284.491
Purchase of intangible assets	11	-6.775.698	-17.890.859
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**4.348.908**	**-466.816**
Payments to Acquire Entity's Shares or Other Equity Instruments		-2.159.250	0
Payments to Acquire Entity's Shares		-2.159.250	0
Proceeds from borrowings	6	9.000.000	4.734.171
Proceeds from Loans	6	9.000.000	4.697.338
Proceeds from Other Financial Borrowings		0	36.833
Repayments of borrowings	6	-1.551.787	-3.591.752
Loan Repayments	6	-1.551.787	-3.591.752
Payments of Lease Liabilities		-2.029.633	-1.586.489
Interest paid	19	-348.501	-2.344.895
Interest Received	18	1.369.388	2.262.083
Other inflows (outflows) of cash		68.691	60.066
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-724.415	-16.288.998
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-724.415	-16.288.998
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**23.001.141**	**28.066.969**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**22.276.726**	**11.777.971**

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	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans								
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**19.750.000**	**0**	**31.066.576**	**-515.833**			**3.223.068**	**77.367.356**	**30.489.433**	**161.380.600**	**67.440.724**	**228.821.324**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers		0	0	0	0			43.473.508	-12.984.075	-30.489.433	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	1.111.560			0	0	-8.970.710	-7.859.150	3.613.188	-4.245.962
	Profit (loss)		0	0	0	0			0	0	-8.970.710	-8.970.710	3.423.166	-5.547.544
	Other Comprehensive Income (Loss)		0	0	0	1.111.560			0	0	0	1.111.560	190.022	1.301.582
	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		0	0	0	0			0	-996.712	0	-996.712	0	-996.712
	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		0	0	0	1			0	0	0	1	-2	-1
	Equity at end of period		**19.750.000**	**0**	**31.066.576**	**595.728**			**46.696.576**	**63.386.569**	**-8.970.710**	**152.524.739**	**71.053.910**	**223.578.649**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**19.750.000**	**0**	**30.050.545**	**-720.130**			**46.707.250**	**64.407.316**	**7.394.680**	**167.589.661**	**12.329.657**	**179.919.318**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers		0	0	0	0			2.034.250	5.360.430	-7.394.680	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	-15.508			0	0	9.113.247	9.097.739	2.242.966	11.340.705
	Profit (loss)		0	0	0	0			0	0	9.113.247	9.113.247	2.268.403	11.381.650
	Other Comprehensive Income (Loss)		0	0	0	-15.508			0	0	0	-15.508	-25.437	-40.945
	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													

Current Period 01.01.2022 - 30.06.2022			0	0	0	0			0	-999.830	0	-999.830	0	-999.830
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions		0	-2.159.250	0	0			0	0	0	-2.159.250	0	-2.159.250
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		**19.750.000**	**-2.159.250**	**30.050.545**	**-735.638**			**48.741.500**	**68.767.916**	**9.113.247**	**173.528.320**	**14.572.623**	**188.100.943**