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KAMUYU AYDINLATMA PLATFORMU

KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.
Financial Report
Consolidated
2023 - 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 2023 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 2023 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, 17 Ağustos 2023

Ayşe KARAUSTA

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 30.06.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	14.066.174	51.982.495
Financial Investments	5	79.032.894	4.585.526
Trade Receivables	3-7	135.180.621	104.324.374
Trade Receivables Due From Related Parties	3-7	42.799	0
Trade Receivables Due From Unrelated Parties	7	135.137.822	104.324.374
Other Receivables		370.410	1.390.214
Other Receivables Due From Related Parties		78.767	141.360
Other Receivables Due From Unrelated Parties		291.643	1.248.854
Contract Assets	8	35.903.295	19.392.366
Contract Assets from Sale of Goods and Service Contracts	8	35.903.295	19.392.366
Inventories		14.058.453	1.711.157
Prepayments		11.234.341	24.830.412
Prepayments to Related Parties		51.000	162.303
Prepayments to Unrelated Parties		11.183.341	24.668.109
Current Tax Assets		57.073	2.996
Other current assets		0	17.838
Other Current Assets Due From Unrelated Parties		0	17.838
SUB-TOTAL		**289.903.261**	**208.237.378**
Total current assets		**289.903.261**	**208.237.378**
NON-CURRENT ASSETS			
Financial Investments	5	789.522	64.035.558
Investments in subsidiaries, joint ventures and associates		37.118	37.118
Other Receivables		5.572	5.572
Other Receivables Due From Unrelated Parties		5.572	5.572
Property, plant and equipment	10	13.484.494	9.973.722
Vehicles		5.565.405	2.683.145
Fixtures and fittings		7.793.623	6.517.890
Leasehold Improvements		125.466	772.687
Right of Use Assets	12	4.773.123	8.536.707
Intangible assets and goodwill	11	85.108.472	76.675.365
Goodwill		38.839.427	38.839.427
Brand names		451.389	476.389
Licenses		0	0
Computer Softwares		92.980	45.783
Capitalized Development Costs		45.724.676	37.313.766
Prepayments		754.624	1.443.953
Prepayments to Unrelated Parties		754.624	1.443.953
Deferred Tax Asset		15.633.395	8.688.307
Other Non-current Assets		1.460	1.460
Other Non-Current Assets Due From Unrelated Parties		1.460	1.460
Total non-current assets		**120.587.780**	**169.397.762**
Total assets		**410.491.041**	**377.635.140**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	5.112.750	4.823.323
Current Borrowings From Unrelated Parties		5.112.750	4.823.323
Bank Loans		5.112.750	4.823.323
Current Portion of Non-current Borrowings	6	4.903.193	5.771.013
Current Portion of Non-current Borrowings from Related Parties		155.619	222.566
Lease Liabilities		155.619	222.566
Current Portion of Non-current Borrowings from Unrelated Parties		4.747.574	5.548.447
Bank Loans		0	1.288.030
Lease Liabilities		4.747.574	4.260.417
Other Financial Liabilities	6	357.333	176.051
Other Miscellaneous Financial Liabilities	6	357.333	176.051

Trade Payables	3-7	41.519.058	16.879.593
Trade Payables to Unrelated Parties	7	41.519.058	16.879.593
Employee Benefit Obligations	9	8.269.813	13.456.331
Other Payables		13.116.072	15.323.746
Other Payables to Related Parties		0	6.000
Other Payables to Unrelated Parties		13.116.072	15.317.746
Contract Liabilities	8	21.949.209	21.969.085
Contract Liabilities from Sale of Goods and Service Contracts	8	21.949.209	21.969.085
Government Grants		306.045	517.660
Deferred Income Other Than Contract Liabilities		1.264.667	1.264.667
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.264.667	1.264.667
Current tax liabilities, current		799.496	34.402
Current provisions		9.691.313	8.361.527
Current provisions for employee benefits		7.305.578	4.619.633
Other current provisions		2.385.735	3.741.894
Other Current Liabilities		1.254.721	174.468
Other Current Liabilities to Unrelated Parties		1.254.721	174.468
SUB-TOTAL		**108.543.670**	**88.751.866**
Total current liabilities		**108.543.670**	**88.751.866**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	1.634.655	5.491.770
Long Term Borrowings From Related Parties		0	39.681
Lease Liabilities		0	39.681
Long Term Borrowings From Unrelated Parties		1.634.655	5.452.089
Lease Liabilities		1.634.655	5.452.089
Contract Liabilities	8	1.566.466	12.512.853
Contract Liabilities from Sale of Goods and Service Contracts		1.566.466	12.512.853
Government grants		64.957	156.680
Deferred Income Other Than Contract Liabilities		421.556	1.053.890
Deferred Income Other Than Contract Liabilities from Unrelated Parties		421.556	1.053.890
Non-current provisions		12.747.881	10.245.435
Non-current provisions for employee benefits		12.747.881	10.245.435
Total non-current liabilities		**16.435.515**	**29.460.628**
Total liabilities		**124.979.185**	**118.212.494**
EQUITY			
Equity attributable to owners of parent	13	257.131.133	231.962.258
Issued capital		19.750.000	19.750.000
Treasury Shares (-)	13	-3.367.789	-2.099.147
Share Premium (Discount)	13	30.050.545	30.050.545
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	13	-2.801.814	-2.322.247
Gains (Losses) on Revaluation and Remeasurement		-2.801.814	-2.322.247
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.801.814	-2.322.247
Restricted Reserves Appropriated From Profits	13	47.919.631	49.665.454
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		39.213.905	42.337.521
Legal Reserves		4.369.729	4.369.729
Treasury Share Reserves		3.367.789	2.122.897
Venture Capital Fund		968.208	835.307
Prior Years' Profits or Losses	13	136.665.836	67.849.960
Current Period Net Profit Or Loss	21	28.914.724	69.067.693
Non-controlling interests		28.380.723	27.460.388
Total equity		**285.511.856**	**259.422.646**
Total Liabilities and Equity		**410.491.041**	**377.635.140**

Statement of Profit or Loss and Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	316.527.705	151.628.552	154.180.581	79.936.439
Cost of sales	14	-223.542.173	-117.141.977	-108.577.562	-62.673.613
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		92.985.532	34.486.575	45.603.019	17.262.826
GROSS PROFIT (LOSS)		92.985.532	34.486.575	45.603.019	17.262.826
General Administrative Expenses	15	-35.174.111	-14.938.164	-16.782.850	-7.827.747
Marketing Expenses	15	-10.078.956	-5.549.479	-4.349.650	-2.193.141
Research and development expense	15	-6.573.884	-3.421.000	-3.633.112	-1.695.538
Other Income from Operating Activities	16	14.059.065	7.121.257	10.897.940	4.232.822
Other Expenses from Operating Activities	16	-21.699.293	-3.019.587	-18.325.419	-1.609.467
PROFIT (LOSS) FROM OPERATING ACTIVITIES		33.518.353	14.679.602	13.409.928	8.169.755
Investment Activity Income	17	1.137.804	54.688	393.781	-22.704.425
Investment Activity Expenses	17	-18.688.031	-5.044.632	1.656.644	-5.029.063
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.968.126	9.689.658	15.460.353	-19.563.733
Finance income	18	14.258.287	4.679.171	11.452.069	2.289.508
Finance costs	19	-1.789.627	-2.226.227	-745.651	-1.613.932
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		28.436.786	12.142.602	26.166.771	-18.888.157
Tax (Expense) Income, Continuing Operations		3.775.673	-760.952	3.061.167	4.697.677
Current Period Tax (Expense) Income		-3.033.758	-2.806.249	-1.466.225	-1.291.523
Deferred Tax (Expense) Income		6.809.431	2.045.297	4.527.392	5.989.200
PROFIT (LOSS) FROM CONTINUING OPERATIONS		32.212.459	11.381.650	29.227.938	-14.190.480
PROFIT (LOSS)		32.212.459	11.381.650	29.227.938	-14.190.480
Profit (loss), attributable to [abstract]					
Non-controlling Interests		3.297.735	2.268.403	465.915	445.011
Owners of Parent		28.914.724	9.113.247	28.762.023	-14.635.491
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	1,46000000	0,46000000	1,46000000	-0,74000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-406.968	-40.945	-925.912	-735.271
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-508.710	-51.182	-1.157.390	-919.090
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		101.742	10.237	231.478	183.819
Deferred Tax (Expense) Income		101.742	10.237	231.478	183.819
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-406.968**	**-40.945**	**-925.912**	**-735.271**
TOTAL COMPREHENSIVE INCOME (LOSS)		**31.805.491**	**11.340.705**	**28.302.026**	**-14.925.751**
Total Comprehensive Income Attributable to					
Non-controlling Interests		3.370.334	2.242.967	429.186	390.876
Owners of Parent		28.435.157	9.097.738	27.872.840	-15.316.627

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-8.981.663**	**6.392.842**
Profit (Loss)		32.212.459	11.381.650
Profit (Loss) from Continuing Operations		32.212.459	11.381.650
Adjustments to Reconcile Profit (Loss)		**29.382.769**	**6.117.435**
Adjustments for depreciation and amortisation expense		13.027.631	6.792.000
Adjustments for Impairment Loss (Reversal of Impairment Loss)		735.600	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		735.600	0
Adjustments for provisions		6.035.121	3.041.822
Adjustments for (Reversal of) Provisions Related with Employee Benefits		5.202.505	3.041.822
Adjustments for (Reversal of) Other Provisions		832.616	0
Adjustments for Interest (Income) Expenses		-2.716.813	-1.190.790
Adjustments for Interest Income		-2.916.102	-1.539.291
Adjustments for interest expense		199.289	348.501
Adjustments for fair value losses (gains)		18.688.031	15.569
Adjustments for Fair Value Losses (Gains) of Financial Assets		18.688.031	15.569
Adjustments for Tax (Income) Expenses		-5.979.833	-468.306
Other adjustments for non-cash items		-406.968	-2.072.860
Changes in Working Capital		**-68.579.252**	**-10.106.413**
Decrease (Increase) in Financial Investments		-29.889.363	5.416.144
Adjustments for decrease (increase) in trade accounts receivable		-25.366.653	48.988.954
Decrease (Increase) in Trade Accounts Receivables from Related Parties		1.432.396	2.019.510
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-26.799.049	46.969.444
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.019.804	-71.244
Decrease (Increase) in Other Related Party Receivables Related with Operations		62.593	-4.996
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		957.211	-66.248
Adjustments for Decrease (Increase) in Contract Assets		-16.510.929	-20.752.335
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		-16.510.929	-20.752.335
Adjustments for decrease (increase) in inventories		-12.347.296	-180.000
Decrease (Increase) in Prepaid Expenses		16.979.384	-4.509.361
Adjustments for increase (decrease) in trade accounts payable		19.676.924	-36.429.099
Increase (Decrease) in Trade Accounts Payables to Related Parties		-212.540	-1.834.459
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		19.889.464	-34.594.640
Increase (Decrease) in Employee Benefit Liabilities		-5.186.518	3.446.458
Adjustments for Increase (Decrease) in Contract Liabilities		-14.922.901	5.247.404
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		-14.922.901	5.247.404
Adjustments for increase (decrease) in other operating payables		-2.207.674	-7.535.323
Increase (Decrease) in Other Operating Payables to Related Parties		-6.000	1.680
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.201.674	-7.537.003
Increase (Decrease) in Government Grants and Assistance		-303.338	-109.540
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-632.334	-528.854
Other Adjustments for Other Increase (Decrease) in Working Capital		1.111.642	-3.089.617
Decrease (Increase) in Other Assets Related with Operations		-39.235	-260.548

Increase (Decrease) in Other Payables Related with Operations		1.150.877	-2.829.069
Cash Flows from (used in) Operations		**-6.984.024**	**7.392.672**
Dividends paid		-1.997.639	-999.830
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-20.186.321**	**-11.466.165**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-37.118	0
Proceeds from sales of property, plant, equipment and intangible assets		503.388	0
Proceeds from sales of intangible assets		503.388	0
Purchase of Property, Plant, Equipment and Intangible Assets		-20.652.591	-11.466.165
Purchase of property, plant and equipment		-6.104.062	-4.690.467
Purchase of intangible assets		-14.548.529	-6.775.698
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-8.748.337**	**4.348.908**
Payments to Acquire Entity's Shares or Other Equity Instruments		-1.075.111	-2.159.250
Payments to Acquire Entity's Shares		-1.075.111	-2.159.250
Proceeds from borrowings		512.750	9.000.000
Proceeds from Loans		512.750	9.000.000
Repayments of borrowings		-1.511.353	-1.551.787
Loan Repayments		-1.511.353	-1.551.787
Payments of Lease Liabilities		-4.826.446	-2.029.633
Dividends Paid		-2.450.000	
Interest paid		-199.289	-348.501
Interest Received		282.911	1.369.388
Other inflows (outflows) of cash		518.201	68.691
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-37.916.321	-724.415
Net increase (decrease) in cash and cash equivalents		-37.916.321	-724.415
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**51.982.495**	**23.001.141**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**14.066.174**	**22.276.726**

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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 01.01.2022 - 30.06.2022	**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		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**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**19.750.000**	**-2.099.147**	**30.050.545**	**-2.322.247**			**49.665.454**	**67.849.960**	**69.067.693**	**231.962.258**	**27.460.388**	**259.422.646**
	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	-1.268.642	0	0			-1.745.823	70.813.516	-69.067.693	-1.268.642	0	-1.268.642
	Total Comprehensive Income (Loss)		0	0	0	-479.567			0	0	28.914.724	28.435.157	3.370.333	31.805.490
	Profit (loss)		0	0	0	0			0	0	28.914.724	28.914.724	3.297.735	32.212.459
	Other Comprehensive Income (Loss)		0	0	0	-479.567			0	0	0	-479.567	72.598	-406.969
	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 01.01.2023 - 30.06.2023			0	0	0	0			0	-1.997.640	0	-1.997.640	-2.449.998	-4.447.638
	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													
	Equity at end of period		**19.750.000**	**-3.367.789**	**30.050.545**	**-2.801.814**			**47.919.631**	**136.665.836**	**28.914.724**	**257.131.133**	**28.380.723**	**285.511.856**