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KAMUYU AYDINLATMA PLATFORMU

KOÇ FİNANSMAN A.Ş.
Financial Institutions Financial Report
Unconsolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Koç Finansman Anonim Şirketi Genel Kurulu'na

Giriş

Koç Finansman Anonim Şirketi'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar tablosunun, özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynak değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na 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.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, Koç Finansman Anonim Şirketi'nin 30 Haziran 2022 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Didem Demer Kaya, SMMM

Sorumlu Denetçi

İstanbul, 2 Ağustos 2022

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022			Previous Period 31.12.2021		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK		806.469	53.196	859.665	350.402	9.058	359.460
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		1.999	0	1.999	0	0	0
DERIVATIVE FINANCIAL ASSETS	5	11.548	0	11.548	11.773	0	11.773
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		5.725.915	85.340	5.811.255	4.459.089	28.507	4.487.596
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0
From Equity		0	0	0	0	0	0
Financial Loans	3	5.715.818	85.340	5.801.158	4.448.964	28.507	4.477.471
Consumer loans		2.202.065	0	2.202.065	1.782.192	0	1.782.192
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		3.513.753	85.340	3.599.093	2.666.772	28.507	2.695.279
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	58.365	0	58.365	64.148	0	64.148
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-48.268	0	-48.268	-54.023	0	-54.023
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		5	0	5	13	0	13
Investments in Associates (Net)		5	0	5	13	0	13
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		7.650	0	7.650	9.962	0	9.962
INTANGIBLE ASSETS AND GOODWILL (Net)		11.142	0	11.142	8.850	0	8.850
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET		3.356	0	3.356	561	0	561

OTHER ASSETS		21.051	110	21.161	21.915	0	21.915
SUBTOTAL		**6.589.135**	**138.646**	**6.727.781**	**4.862.565**	**37.565**	**4.900.130**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		24	0	24	24	0	24
Held for Sale		24	0	24	24	0	24
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		**6.589.159**	**138.646**	**6.727.805**	**4.862.589**	**37.565**	**4.900.154**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	6	4.150.326	119.184	4.269.510	2.677.876	51.966	2.729.842
FACTORING PAYABLES		0	0	0	0	0	0
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES		5.232	0	5.232	6.871	0	6.871
MARKETABLE SECURITIES (Net)	7	1.629.773	0	1.629.773	1.356.910	0	1.356.910
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5	3.735	0	3.735	3.735	0	3.735
PROVISIONS	8	93.092	0	93.092	81.688	0	81.688
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		13.558	0	13.558	9.715	0	9.715
General Loan Loss Provisions		71.199	0	71.199	68.749	0	68.749
Other provisions		8.335	0	8.335	3.224	0	3.224
CURRENT TAX LIABILITIES		16.515	0	16.515	7.992	0	7.992
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES		101.984	2.617	104.601	96.460	1.098	97.558
SUBTOTAL		**6.000.657**	**121.801**	**6.122.458**	**4.231.532**	**53.064**	**4.284.596**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY	9	605.347	0	605.347	615.558	0	615.558
Issued capital		100.000	0	100.000	100.000	0	100.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.680	0	1.680	-868	0	-868
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		6.114	0	6.114	6.351	0	6.351
Profit Reserves		407.518	0	407.518	379.231	0	379.231
Legal Reserves		42.974	0	42.974	30.475	0	30.475
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		364.544	0	364.544	348.756	0	348.756
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		90.035	0	90.035	130.844	0	130.844
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		90.035	0	90.035	130.844	0	130.844
Non-controlling interests				0			0
Total equity and liabilities		**6.606.004**	**121.801**	**6.727.805**	**4.847.090**	**53.064**	**4.900.154**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022			Previous Period 31.12.2021		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	3,10	22.785.328	970.950	23.756.278	17.435.227	534.625	17.969.852
COLLATERALS GIVEN	11	318.570	0	318.570	1.817	0	1.817
COMMITMENTS	12	3.167.651	229.352	3.397.003	2.691.979	122.671	2.814.650
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		3.167.651	229.352	3.397.003	2.691.979	122.671	2.814.650
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		3.167.651	229.352	3.397.003	2.691.979	122.671	2.814.650
DERIVATIVE FINANCIAL INSTRUMENTS		125.000	0	125.000	125.000	0	125.000
Derivative Financial Instruments Held For Hedging		125.000	0	125.000	125.000	0	125.000
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		125.000	0	125.000	125.000	0	125.000
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		22.263	0	22.263	36.379	418	36.797
TOTAL OFF-BALANCE SHEET ITEMS		**26.418.812**	**1.200.302**	**27.619.114**	**20.290.402**	**657.714**	**20.948.116**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		624.429	342.525	347.376	182.495
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS		624.429	342.525	347.376	182.495
Interest Income From Financing Loans		570.090	309.727	317.445	167.608
Fee and Commission Income From Financing Loans		54.339	32.798	29.931	14.887
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)		-497.124	-263.695	-281.380	-149.276
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-335.426	-219.380	-193.618	-126.185
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-641	-559	-280	-269
Interest Expenses on Securities Issued		-145.473	-36.721	-77.953	-19.961
Other Interest Expense		-1	0	-1	0
Fees and Commissions Paid		-15.583	-7.035	-9.528	-2.861
GROSS PROFIT (LOSS)		127.305	78.830	65.996	33.219
OPERATING EXPENSES (-)		-62.103	-33.831	-35.809	-17.451
Personnel Expenses		-31.298	-15.612	-17.062	-8.014
Provision Expense for Employment Termination Benefits		-3.587	-675	-3.625	-133
Research and development expense		-1.376	-616	-735	-616
General Operating Expenses		-19.849	-12.654	-11.532	-6.650
Other		-5.993	-4.274	-2.855	-2.038
GROSS OPERATING PROFIT (LOSS)		65.202	44.999	30.187	15.768
OTHER OPERATING INCOME		74.391	470.903	45.192	427.601
Interest Income on Banks		45.847	43.537	27.882	28.343
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		27.404	427.241	16.308	399.186
Other		1.140	125	1.002	72
PROVISION EXPENSES		3.206	-4.351	1.668	755
Specific Provisions		5.755	-692	4.168	-1.678
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-2.539	-3.657	-2.494	2.433
Other		-10	-2	-6	0
OTHER OPERATING EXPENSES (-)		-24.254	-426.305	-14.023	-398.747
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		-24.254	-426.305	-14.023	-398.747
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		118.545	85.246	63.024	45.377
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		118.545	85.246	63.024	45.377
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-28.510	-20.875	-16.151	-11.976
Current Tax Provision		-31.362	-22.392	-18.522	-13.135
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		2.852	1.517	2.371	1.159
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		90.035	64.371	46.873	33.401
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		90.035	64.371	46.873	33.401
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		90.035	64.371	46.873	33.401
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 [abstract]					
PROFIT (LOSS)		90.035	64.371	46.873	33.401
OTHER COMPREHENSIVE INCOME		2.311	2.936	1.336	-3.089
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.548	-38	29	-15
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-83	-47	-37	-18
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		2.556	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		75	9	66	3
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-237	2.974	1.307	-3.074
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		-105	3.796	1.900	-3.736
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-132	-822	-593	662
TOTAL COMPREHENSIVE INCOME (LOSS)		92.346	67.307	48.209	30.312

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		166.542	95.773
Interest Received / Profit Share Received / Lease Income		628.680	365.633
Interest Paid /Profit Share Paid / Lease Payments		-422.632	-225.040
Dividends received		0	0
Fees and Commissions Received		54.339	32.798
Other Gains		3.488	-10.834
Collections from Previously Written Off Loans and Other Receivables		10.491	13.232
Cash Payments to Personnel and Service Suppliers		-31.298	-15.612
Taxes Paid		-22.838	-24.090
Other		-53.688	-40.314
Changes in Operating Assets and Liabilities		63.207	-138.927
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		1.307.738	771.673
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		504.688	148.379
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		1.639	-184
Net Increase (Decrease) in Funds Borrowed		-1.721.439	-1.031.464
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-29.419	-27.331
Cash flows from (used in) operating activities		229.749	-43.154
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-4.612	-1.473
Sale of Tangible Intangible Assets		22	13
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
Net cash flows from (used in) investing activities		-4.590	-1.460
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		325.000	300.000
Cash Outflow Arised From Loans and Securities Issued		-475.000	-145.000
Equity Instruments Issued		0	0
Dividends paid		-100.000	-9.500
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-250.000	145.500
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		799	11.895
Net Increase (decrease) in cash and cash equivalents		-24.042	112.781
Cash and Cash Equivalents at Beginning of the Period		359.460	299.547
Cash and Cash Equivalents at End of the Period		335.418	412.328

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss				Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss				Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)		Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)						
Previous Period 01.01.2021 - 30.06.2021	**Statement of changes in equity [abstract]**																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		**100.000**	**0**	**0**	**0**	**0**	**-791**	**0**	**0**	**0**	**0**	**-1.701**	**0**	**293.707**	**0**	**95.024**		**486.239**
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		100.000	0	0	0	0	-791	0	0	0	0	-1.701	0	293.707	0	95.024		486.239
	Total Comprehensive Income (Loss)		0	0	0	0	0	-38	0	0	0	0	2.974	0	0	0	64.371		67.307
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	85.624	0	-95.024		-9.400
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9.500		-9.500
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	85.624	0	-85.524		100
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period		**100.000**	**0**	**0**	**0**	**0**	**-829**	**0**	**0**	**0**	**0**	**1.273**	**0**	**379.331**	**0**	**64.371**		**544.146**
Current Period 01.01.2022 - 30.06.2022	**Statement of changes in equity [abstract]**																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		**100.000**	**0**	**0**	**0**	**0**	**-868**	**0**	**0**	**0**	**0**	**6.351**	**0**	**379.231**	**0**	**130.844**		**615.558**
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		100.000	0	0	0	0	-868	0	0	0	0	6.351	0	379.231	0	130.844		615.558
	Total Comprehensive Income (Loss)		0	0	0	0	0	2.548	0	0	0	0	-237	0	0	0	90.035		92.346
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	28.287	0	-130.844		-102.557
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.000		-100.000
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	28.287	0	-30.844		-2.557
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period		**100.000**	**0**	**0**	**0**	**0**	**1.680**		**0**	**0**	**0**	**6.114**	**0**	**407.518**	**0**	**90.035**		**605.347**