

EGEPLAST EGE PLASTİK TİCARET VE SANAYİ A.Ş.
Financial Report
Consolidated
2017 - 4. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	LİDYA BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Continuous
Audit Result	Avoiding Commenting

EGEPLAST EGE PLASTİK TİCARET VE SANAYİ ANONİM ŞİRKETİ

31 ARALIK 2017 TARİHİNDE SONA EREN HESAP DÖNEMİNE AİT KONSOLİDE

FINANSAL TABLOLAR HAKKINDA BAĞIMSIZ DENETÇİ GÖRÜŞÜ

Egeplast Ege Plastik Ticaret ve Sanayi Anonim Şirketi Genel Kuruluna,

A) Konsolide Finansal Tabloların Bağımsız Denetimi

1) Görüş Vermekten Kaçınma

Egeplast Ege Plastik Ticaret ve Sanayi Anonim Şirketi ile bağlı ortaklıklarının (Topluluk-Grup) 31 Aralık 2017 tarihli konsolide finansal durum tablosu ile aynı tarihte sona eren hesap dönemine ait; konsolide kâr veya zarar ve diğer kapsamlı gelir tablosu, konsolide özkaynak değişim tablosu ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özeti de dâhil olmak üzere konsolide finansal tablo dipnotlarından oluşan konsolide finansal tablolarını denetlemek üzere görevlendirilmiş bulunuyoruz.

Topluluğun ilişikteki konsolide finansal tablolarına ilişkin herhangi bir görüş verememekteyiz.

Görüş Vermekten Kaçınmanın Dayanağı bölümünde belirtilen hususların öneminden dolayı, tarafımızca söz konusu konsolide finansal tablolara ilişkin denetim görüşüne dayanak oluşturacak yeterli ve uygun denetim kanıtı elde edilememiştir.

2) Görüş Vermekten Kaçınmanın Dayanakları:

Yaptığımız bağımsız denetim, Sermaye Piyasası Kurulu'nca yayımlanan Bağımsız Denetim Standartları'na ve Kamu Gözetimi, Muhasebe ve Denetim Standartları Kurumu (KGK) tarafından yayımlanan Türkiye Denetim Standartları'nın bir parçası olan Bağımsız Denetim Standartları'na (BDS'lere) uygun olarak yürütülmüştür. Bu Standartlar kapsamındaki sorumluluklarımız, raporumuzun Bağımsız Denetçinin Konsolide Finansal Tabloların Bağımsız Denetimine İlişkin Sorumlulukları bölümünde ayrıntılı bir şekilde açıklanmıştır. KGK tarafından yayımlanan Bağımsız Denetçiler için Etik Kurallar (Etik Kurallar) ile konsolide finansal tabloların bağımsız denetimiyle ilgili mevzuatta yer alan etik hükümlere uygun olarak Grup'tan bağımsız olduğumuzu beyan ederiz. Etik Kurallar ve mevzuat kapsamındaki etiğe ilişkin diğer sorumluluklar da tarafımızca yerine getirilmiştir.

Bağımsız denetim sırasında elde ettiğimiz bağımsız denetim kanıtlarının, görüşümüzün oluşturulması için yeterli ve uygun bir dayanak oluşturduğuna inanıyoruz.

- 4743 sayılı Yasa ve bu yasa kapsamındaki Yönetmelik ve Finansal Yeniden Yapılandırma Çerçeve Anlaşması hükümleri doğrultusunda, Grubun Alacaklı Bankalarla olan borçlarının yeniden yapılandırılması amacıyla yapılan Finansal Yeniden Yapılandırma Sözleşmesi; ödemelerin zamanında yapılmaması nedeniyle, sözleşmeyi bağımsız olarak feshetme ve takibe geçme yetkisi olan lider banka Vakıfbank (Alacaklı Banka) tarafından fesih edilmiştir. Grubun muhasebe kayıtlarına göre dönem sonu itibariyle Vakıfbank'a olan borç tutarı 45.058.400.-TL (31.12.2016 tarihi itibariyle borç tutarı 45.058.400.-TL) görünmektedir. Bu tutar 31 Aralık 2017 tarihi itibarıyla Topluluğun net varlıklarının %30'unu oluşturmaktadır.

Ancak hesaplamada dikkate alınan faiz oranı ve nihai bakiye üzerinde Alacaklı Banka ile sağlanmış bir mutabakat bulunmamaktadır. Ayrıca Banka da kendi hesaplamalarına göre olan alacak tutarını Gruba bildirmemektedir.

Grubun Vakıflar Bankası T.A.O İzmir Şubesi'ne olan borcu nedeniyle Grup aktifine kayıtlı bulunan A.O.S.B. İzmir Çiğli'de bulunan fabrika binası ve müstemlatı, Karşıyaka 1.İcra Müdürlüğü'nün 2006/1348 Talimat sayılı İcra dosyasından yapılan 01.10.2013 tarihli ihale sonucu, 44.100.000,00 TL bedelle, ilgili banka tarafından satın alınmıştır. Grup tarafından yasal itiraz süresi içinde, İzmir Karşıyaka 2. İcra Hukuk Mahkemesi nezdinde 2013/454 Esas No ile "İhalenin Feshi Talepli" dava açılmıştır. Dava ile ilgili hukuki süreç Yargıtay 12. Hukuk Dairesinin 2017/5929 Esas 2017/13134 Kararı karar düzeltme başvurusunun reddedilmesiyle alacaklı banka lehine sonuçlanmıştır.

Borç bakiyesi üzerindeki belirsizliklerin, kümülatif olarak, 31 Aralık 2017 tarihli konsolide finansal durumu ve bu tarihte sona eren döneme ait finansal performansı ve nakit akışları açısından önemli ve yaygın etkisi nedeniyle bulunduğu kanaatine varılmaktadır.

- Grup, bilanço tarihi itibariyle değer düşüklüğü karşılığı ayrılan bağlı menkul kıymet, bağlı ortaklık ve iştiraklerinde (Not 4 ve 22) önceki dönemlerde muhasebeleştirilmiş değer düşüklüğü zararının bundan böyle mevcut olmayacağı veya azalmış olabileceği yönünde bir belirti olup olmadığını değerlendirmiş ve (Not 4 ve 22) de açıklanan hususlar haricinde herhangi bir değişiklik olmadığı kanaatine vararak mali tabloları düzenlemiştir. Ancak Not 4 'de belirtilen diğer bağlı menkul kıymet,bağlı ortaklık ve iştiraklerin 31.12.2017 tarihi itibariyle net değeri 23.853.478.-TL olup, bu iştirakler ve bağlı menkul kıymetler Borsa İstanbul' da işlem görmemesi ve 31.12.2017 tarihi itibariyle, söz konusu iştiraklerin bağımsız denetime tabi tutulmaması ve ilgili şirketlere ilişkin yeterli düzeyde bilgi ve belge temin edilememesi nedeniyle nedeniyle bu şirketlerin kayıtlı değerinde değer düşüş karşılığı olup olmadığı tespit edilememiş ve diğer muhasebe standartları yönüyle de değerlemesi yapılamamıştır.

- Ayrıca dipnot 14'de yer alan 31.12.2017 tarihi itibariyle 4.105.500.- TL tutarındaki Yapılmakta Olan Yatırımların tamamı 2003 yılında oluşmuş ve yatırım, rapor tarihi itibariyle aktifleştirilmemiş olup amortisman da ayrılmamaktadır. Bu yatırıma ilişkin kayıtlı değerinde, varsa, cari dönemde oluşabilecek değer düşüş karşılığı ve bu hususun ilişikteki konsolide mali tablolar üzerinde olabilecek etkileri belirlenememiştir.

3) Görüşümüzü Etkilememekle Birlikte Dikkat Çekilen Hususlar:

Grubun TMSF'ye herhangi bir borcu kalmamış ve Grup şirketlerinden, Güçbirliği Holding, Güçyapı, Güçbirliği Tekstil ve Güçbirliği Sigorta 30.05.2017 tarihinde, Ege Yıldız, Egeplast ve Ege Sökteks ise 25.09.2017 tarihinde TMSF ile tüm borçların ödendiğinin kabulüne ilişkin bir Protokol imzalamışlardır.

Protokoller kapsamında borçlular hakkında uygulanan tüm hacizlerin/ihtiyati hacizlerin ve bu borçlar kapsamındaki tüm ipoteklerin, TMSF tarafından farkedilmesi hususunda mutabık kalınmıştır. Ancak protokoller ilgili şartların yerine getirilmesi halinde yürürlükte kalacaktır.

Şirketin hasılatı son dönemlerde artış trendine girmiş bulunmaktadır. Şirketin faaliyetleri üzerinde önemli kısıtlar olmasına rağmen satışlarda ve karlılıkta artış düzeyinin sağlanabiliyor olması, ilerleyen zamanlarda Şirketin öz kaynaklarıyla borçlarını ödeyebileceği yönünde değerlendirilmektedir. Ayrıca TMSF ve Ege Dünya Ticaret Merkezi projesi ile ilgili ihtilafların çözümlenmesine yönelik protokoller imzalanmıştır. Tüm bu gelişmeler birlikte değerlendirilerek, Grubun sürekliliğine yönelik bir yönetim planı olarak, Şirket yönetiminin benimsenmiştir. Finansal tablolar ve dipnotlarında bu husus açıklanmaktadır.

4) Yönetiminin Konsolide Finansal Tablolara İlişkin Sorumlulukları:

Grup yönetimi; konsolide finansal tabloların TMS'lere uygun olarak hazırlanmasından, gerçeğe uygun bir biçimde sunumundan ve hata veya hile kaynaklı önemli yanlışlık içermeyecek şekilde hazırlanması için gerekli gördüğü iç kontrolden sorumludur.

Konsolide finansal tabloları hazırlarken yönetim; Grup'un sürekliliğini devam ettirme kabiliyetinin değerlendirilmesinden, gerektiğinde süreklilikle ilgili hususları açıklamaktan ve Grup'u tasfiye etme ya da ticari faaliyeti sona erdirmeye niyeti ya da mecburiyeti bulunmadığı sürece işletmenin sürekliliği esasını kullanmaktan sorumludur.

5) Bağımsız Denetçinin Konsolide Finansal Tabloların Bağımsız Denetimine İlişkin Sorumlulukları:

Sorumluluğumuz, Topluluğun konsolide finansal tablolarının Sermaye Piyasası Kurulu'nca yayımlanan Bağımsız Denetim Standartları'na ve Kamu Gözetimi, Muhasebe ve Denetim Standartları Kurumu (KGK) tarafından yayımlanan Türkiye Denetim Standartları'nın bir parçası olan Bağımsız Denetim Standartları'na (BDS'lere) uygun olarak uygun olarak bağımsız denetiminin yürütülmesi ve bağımsız denetçi raporunun düzenlenmesidir. Ancak, Görüş Vermekten Kaçınmanın Dayanağı bölümünde belirtilen hususlardan dolayı tarafımızca, söz konusu konsolide finansal tablolara ilişkin görüş bildirmekten kaçınma haricindeki denetim görüşlerine dayanak oluşturacak yeterli ve uygun denetim kanıtı elde edilememiştir.

Konsolide finansal tabloların bağımsız denetimiyle ilgili olarak etik hükümler uyarınca Topluluktan bağımsız olduğumuzu beyan ederiz. Söz konusu hükümler uyarınca etiğe ilişkin diğer sorumluluklar da tarafımızca yerine getirilmiştir.

-6102 sayılı Türk Ticaret Kanunu'nun ("TTK") 398'inci maddesinin dördüncü fıkrası uyarınca düzenlenen Riskin Erken Saptanması Sistemi ve Komitesi Hakkında Denetçi Raporu 9 Mart 2018 tarihinde Şirket'in Yönetim Kurulu'na sunulmuştur.

-TTK'nın 402'nci maddesinin dördüncü fıkrası uyarınca; Grup'un 1 Ocak 2017- 31 Aralık 2017 hesap döneminde defter tutma düzeninin, konsolide finansal tablolarının, TTK ile Şirket esas sözleşmesinin finansal raporlamaya ilişkin hükümlerine uygun olmadığına dair önemli bir hususa rastlanmamıştır.

-TTK'nın 402'nci maddesinin dördüncü fıkrası uyarınca; Yönetim Kurulu tarafımıza denetim kapsamında istenen açıklamaları yapmış ve talep edilen belgeleri vermiştir.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Caner Sezen'dir.

LİDYA BAĞIMSIZ DENETİM VE SMMM A.Ş.

A member of TGS Global

CANER SEZEN

SORUMLU DENETÇİ

09 Mart 2018, İzmir

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.12.2017	Previous Period 31.12.2016
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	608.710	435.501
Cash Accounts Regarding Real Estate Projects		0	
Financial Investments		0	0
Restricted Bank Balances		0	
Time Deposits		0	
Financial Assets Available-for-sale		0	
Financial Investments Held To Maturity		0	
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	
Financial Assets Designated at Fair Value Through Profit or Loss		0	
Financial Investments with Risks on Policyholders		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	
Investments in Equity Instruments		0	
Financial Assets Measured at Amortised Cost		0	
Other Financial Investments		0	
Financial Assets Given As Collateral		0	
Trade Receivables	7	16.433.272	16.316.377
Trade Receivables Due From Related Parties		0	224.390
Trade Receivables Due From Unrelated Parties	7	16.433.272	16.091.987
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	
Receivables From Financial Sector Operations Due From Unrelated Parties		0	
Reserve Deposits with the Central Bank of the Republic Turkey		0	
Other Receivables	9	13.015.585	6.085.667
Other Receivables Due From Related Parties	6	12.557.061	4.395.946
Other Receivables Due From Unrelated Parties		458.524	1.689.721
Receivables from Ongoing Construction or Service Contracts		0	0
Related Party Receivables From Ongoing Construction or Service Contracts		0	
Unrelated Party Receivables From Ongoing Construction or Service Contracts		0	
Financial Assets Regarding Service Concession Arrangements		0	
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	
Derivative Financial Assets Held for Hedging		0	
Inventories	10	41.524.582	25.175.603
Inventories Work-in Progress		0	
Biological Assets		0	
Prepayments	12	1.884.871	1.525.748
Prepayments to Related Parties		0	
Prepayments to Unrelated Parties		1.884.871	1.525.748
Deferred Insurance Acquisition Costs		0	
Current Tax Assets		4.438.766	500.426
Current Non-cash Free Collaterals that can be Used		0	
Other current assets	29	231.528	758.619
Other Current Assets Due From Related Parties		0	
Other Current Assets Due From Unrelated Parties		231.528	758.619
SUB-TOTAL		78.137.314	50.797.941
Non-current Assets or Disposal Groups Classified as Held for Sale		0	

Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	
Total current assets		78.137.314	50.797.941
NON-CURRENT ASSETS			
Financial Investments	4	170.799	163.317
Restricted Bank Balances		0	
Time Deposits		0	
Financial Assets Available-for-Sale		0	
Financial Investments Held To Maturity		0	
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	
Financial Assets Designated As at Fair Value Through Profit or Loss		0	
Financial Investments with Risks on Policyholders		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	
Investments in Equity Instruments		0	
Financial Assets Measured at Amortised Cost		170.799	163.317
Other Financial Investments		0	
Investments in subsidiaries, joint ventures and associates	4	23.690.162	23.690.161
Trade Receivables		0	0
Trade Receivables Due From Related Parties		0	
Trade Receivables Due From Unrelated Parties		0	
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	
Receivables From Financial Sector Operations Due From Unrelated Parties		0	
Other Receivables	9	26.753.027	26.199.600
Other Receivables Due From Related Parties	6	26.730.712	26.177.285
Other Receivables Due From Unrelated Parties		22.315	22.315
Receivables from Ongoing Construction or Service Contracts		0	0
Related Party Receivables From Ongoing Construction or Service Contracts		0	
Unrelated Party Receivables From Ongoing Construction or Service Contracts		0	
Financial Assets regarding Service Concession Arrangements		0	
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	
Derivative Financial Assets Held for Hedging		0	
Inventories		0	
Investments accounted for using equity method		0	
Biological assets		0	
Investment property	13	7.614.545	7.924.557
Investment Properties Work in Progress		0	
Property, plant and equipment	14	11.964.572	11.249.630
Land and Premises		0	0
Land Improvements		72.257	77.179
Buildings		3.507.621	3.656.969
Machinery And Equipments		3.982.941	3.297.459
Vehicles		214.095	0
Fixtures and fittings		67.549	78.793
Leasehold Improvements		0	0
Bearer Plants		0	
Assets Subject to Depletion		0	
Construction in Progress		4.120.109	4.139.230
Operational Lease Assets		0	
Other property, plant and equipment		0	0
Intangible assets and goodwill	17	1.338	4.581
Goodwill		0	
Rights Regarding Concession Arrangements		0	
Other Rights		0	
Patents		0	
Brand names		0	
Licenses		0	
Computer Softwares		1.338	4.581
Capitalized Development Costs		0	
Other intangible assets		0	
Prepayments		248	149

Prepayments to Related Parties		0	
Prepayments to Unrelated Parties		248	149
Deferred Tax Asset	40	1.332.986	739.591
Current Tax Assets, Non-current		0	
Non-current Non-cash Free Collaterals that can be Used		0	
Other Non-current Assets		0	0
Other Non-Current Assets Due From Related Parties		0	
Other Non-Current Assets Due From Unrelated Parties		0	
Total non-current assets		71.527.677	69.971.586
Total assets		149.664.991	120.769.527
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Bank Loans		0	
Leasing Debts		0	
Issued Debt Instruments		0	
Other short-term borrowings		0	
Current Borrowings From Unrelated Parties		0	0
Bank Loans		0	
Leasing Debts		0	
Issued Debt Instruments		0	
Other short-term borrowings		0	
Current Portion of Non-current Borrowings	24	45.058.401	45.058.400
Current Portion of Non-current Borrowings from Related Parties		0	0
Bank Loans		0	
Leasing Debts		0	
Issued Debt Instruments		0	
Current Portion of other Non-current Borrowings		0	
Current Portion of Non-current Borrowings from Unrelated Parties		45.058.401	45.058.400
Bank Loans		45.058.401	45.058.400
Leasing Debts		0	
Issued Debt Instruments		0	
Current Portion of other Non-current Borrowings		0	
Other Financial Liabilities		0	0
Put Option Liabilities Related with Non-controlling Interests		0	
Financial Guarantee Contracts		0	
Other Miscellaneous Financial Liabilities		0	
Trade Payables	7	5.890.982	13.028.729
Trade Payables to Related Parties	6	156.186	22.776
Trade Payables to Unrelated Parties		5.734.796	13.005.953
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations		0	
Payables to Unrelated Parties on Financial Sector Operations		0	
Employee Benefit Obligations		820.140	759.717
Other Payables	9	5.445.142	4.822.958
Other Payables to Related Parties	6	1.090.983	439.985
Other Payables to Unrelated Parties		4.354.159	4.382.973
Payables due to Ongoing Construction or Service Contracts		0	0
Payables to Related Parties due to Ongoing Construction or Service Contracts		0	
Payables to Unrelated Parties due to Ongoing Construction or Service Contracts		0	
Liabilites Due to Investments Accounted for Using Equity Method		0	
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for trading		0	
Derivative Financial Liabilities Held for Hedging		0	
Government Grants		0	
Deferred Income	12	29.646.891	21.314.489
Deferred Income From Related Parties		0	
Deferred Income from Unrelated Parties		29.646.891	21.314.489
Current tax liabilities, current	40	5.944.924	2.287.752
Current provisions		0	0
Current provisions for employee benefits		0	
Insurance Technical Reserves		0	
Other current provisions		0	
Other Current Liabilities	29	16.210	0
Other Current Liabilities to Related Parties		0	

Other Current Liabilities to Unrelated Parties		16.210	
SUB-TOTAL		92.822.690	87.272.045
Liabilities included in disposal groups classified as held for sale		0	
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners		0	
Total current liabilities		92.822.690	87.272.045
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Bank Loans		0	
Leasing Debts		0	
Issued Debt Instruments		0	
Other Long-term borrowings		0	
Long Term Borrowings From Unrelated Parties		0	0
Bank Loans		0	
Leasing Debts		0	
Issued Debt Instruments		0	
Other long-term borrowings		0	
Other Financial Liabilities		0	0
Put Option Liabilities Related with Non-controlling Interests		0	
Financial Guarantee Contracts		0	
Other Miscellaneous Financial Liabilities		0	
Trade Payables		0	0
Trade Payables To Related Parties		0	
Trade Payables To Unrelated Parties		0	
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations		0	
Payables to Unrelated Parties on Financial Sector Operations		0	
Employee Benefit Obligations		0	
Other Payables	9	29.947.458	32.603.946
Other Payables to Related Parties	6	26.914.586	27.589.328
Other Payables to Unrelated parties		3.032.872	5.014.618
Payables due to Ongoing Construction or Service Contracts		0	0
Payables to Related Parties due to Ongoing Construction or Service Contracts		0	
Payables to Unrelated Parties due to Ongoing Construction or Service Contracts		0	
Liabilites due to Investments Accounted for Using Equity Method		0	
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Trading		0	
Derivative Financial Liabilities Held for Hedging		0	
Government grants		0	
Deferred Income	12	8.734.210	7.051.030
Deferred Income From Related Parties		0	
Deferred Income from Unrelated Parties		8.734.210	7.051.030
Non-current provisions	27	7.325.959	6.676.414
Non-current provisions for employee benefits	27	6.486.275	5.836.730
General Provisions		0	
Free Provisions for Contingencies	29	839.684	839.684
Insurance Technical Reserves		0	
Other non-current provisions		0	
Current Tax Liabilities		0	
Deferred Tax Liabilities		0	
Other non-current liabilities		0	0
Other Non-Current Liabilities to Related Parties		0	
Other Non-current Liabilities to Unrelated Parties		0	
Total non-current liabilities		46.007.627	46.331.390
Total liabilities		138.830.317	133.603.435
EQUITY			
Equity attributable to owners of parent	30	10.164.193	-12.919.151
Issued capital		20.000.000	20.000.000
Inflation Adjustments on Capital		16.135.282	16.135.282
Balancing Account for Merger Capital		0	
Additional Capital Contribution of Shareholders		0	
Capital Advance		0	
Treasury Shares (-)		0	
Capital Adjustments due to Cross-Ownership (-)		-3.474.696	-3.474.696
Share Premium (Discount)		0	

Effects of Business Combinations Under Common Control		0	
Put Option Revaluation Fund Related with Non-controlling Interests		0	
Share Based payments (-)		0	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30,38	-1.445.183	-1.324.255
Gains (Losses) from investments in equity instruments		0	
Gains (Losses) on Revaluation and Remeasurement		-1.852.798	-1.530.492
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	
Increases (Decreases) on Revaluation of Intangible assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.852.798	-1.530.492
Other Revaluation Increases (Decreases)		0	
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	
Exchange Differences on Translation		0	
Other Gains (Losses)		407.615	206.237
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	30,38	-719.323	-588.507
Exchange Differences on Translation		-719.323	-588.507
Gains (Losses) on Hedge		0	0
Gains (Losses) on Cash Flow Hedges		0	
Gains (Losses) on Hedges of Net Investment in Foreign Operations		0	
Other Gains (Losses) on Hedge		0	
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Other Gains (Losses) on Revaluation and Reclassification		0	
Change in Value of Time Value of Options		0	
Change in Value of Forward Elements of Forward Contracts		0	
Change in Value of Foreign Currency Basis Spreads		0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		0	
Other Gains (Losses)		0	
Restricted Reserves Appropriated From Profits		6.921.429	6.921.430
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		5.100.345	5.100.346
Legal Reserves		1.759.343	1.759.343
Treasury Share Reserves		0	
Venture Capital Fund		0	
Other Restricted Profit Reserves		61.741	61.741
Other equity interest		0	
Other reserves		0	
Advance Dividend Payments (Net) (-)		0	
Prior Years' Profits or Losses		-50.604.265	-61.939.398
Current Period Net Profit Or Loss		23.350.949	11.350.993
Non-controlling interests		670.481	85.243
Total equity		10.834.674	-12.833.908
Total Liabilities and Equity		149.664.991	120.769.527

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 31.12.2017	Previous Period 01.01.2016 - 31.12.2016
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	31	218.091.788	171.355.287
Cost of sales	31	-155.706.781	-125.035.353
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		62.385.007	46.319.934
Revenue from Finance Sector Operations		0	0
Fee, Premium, Commission and Other Service Income		0	
Foreign Exchange Gains		0	
Interest Income		0	
Profit Share Income		0	
Derivative Financial Transactions Gains		0	
Income From Portfolio Management Operations		0	
Income From Insurance Services		0	
Income From Pension Services		0	
Unrealized Profit from Financial Assets and Liabilities		0	
Other Revenues from Finance Sector Operations		0	
Cost of Finance Sector Operations		0	0
Fee, Premium, Commissions and Other Service Expenses		0	
Foreign Exchange Losses		0	
Interest Expenses		0	
Profit Share Expenses		0	
Provision Expenses		0	
Derivative Financial Transactions Losses		0	
Expenses Related with Portfolio Management Operations		0	
Expenses For Insurance Services		0	
Expenses For Pension Services		0	
Unrealized Loss from Financial Assets and Liabilities		0	
Other Expenses Related with Finance Sector Operations		0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0
Change in Fair Value of Biological Assets		0	
GROSS PROFIT (LOSS)		62.385.007	46.319.934
General Administrative Expenses	33	-9.209.050	-7.636.451
Marketing Expenses	33	-16.927.432	-15.494.728
Research and development expense		0	0
Other Income from Operating Activities	34	5.577.724	4.798.545
Other Expenses from Operating Activities	34	-4.644.261	-5.982.207
Other gains (losses)		0	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		37.181.988	22.005.093
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	
Investment Activity Income		0	0
Investment Activity Expenses		0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	
Other income (expense) from subsidiaries, jointly controlled entities and associates		0	
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category		0	
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		37.181.988	22.005.093
Finance income		0	
Finance costs	37	-7.930.732	-7.918.302

Gains (losses) on net monetary position		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		29.251.256	14.086.791
Tax (Expense) Income, Continuing Operations		-5.560.522	-2.281.146
Current Period Tax (Expense) Income	40	-5.944.924	-2.287.751
Deferred Tax (Expense) Income	40	384.402	6.605
PROFIT (LOSS) FROM CONTINUING OPERATIONS		23.690.734	11.805.645
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
PROFIT (LOSS)		23.690.734	11.805.645
Profit (loss), attributable to [abstract]			
Non-controlling Interests		339.786	454.652
Owners of Parent		23.350.948	11.350.993
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 31.12.2017	Previous Period 01.01.2016 - 31.12.2016
Statement of Other Comprehensive Income			
PROFIT (LOSS)		23.690.734	11.805.645
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-104.123	-385.267
Gains (Losses) from Investments in Equity Instruments		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Revaluation of Intangible Assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-313.116	-454.797
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	
Exchange Differences on Translation		0	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		208.993	69.530
Current Period Tax (Expense) Income		0	
Deferred Tax (Expense) Income		208.993	69.530
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		0	
Taxes Relating to Remeasurements of Defined Benefit Plans		0	
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		0	
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	
Taxes Relating to Exchange Differences on Translation		0	
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	30	82.005	-272.539
Exchange Differences on Translation		82.005	-272.539
Gains (Losses) on Exchange Differences on Translation		82.005	-272.539
Reclassification Adjustments on Exchange Differences on Translation		0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	
Reclassification Adjustments on Available-for-sale Financial Assets		0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Gains (Losses) on Cash Flow Hedges		0	
Reclassification Adjustments on Cash Flow Hedges		0	
Amounts Removed from Equity and Included in Carrying Amount of Non-Financial Asset (Liability) whose Acquisition or Incurrence was Hedged Highly Probable Forecast Transaction		0	
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Gains (Losses) on Hedges of Net Investments in Foreign Operations		0	
Reclassification Adjustments on Hedges of Net Investments in Foreign Operations		0	
Change in Value of Time Value of Options		0	0
Gains (Losses) on Change in Value of Time Value of Options		0	
Reclassification Adjustments on Change in Value of Time Value of Options		0	
Change in Value of Forward Elements of Forward Contracts		0	0
Gains (Losses) on Change in Value of Forward Elements of Forward Contracts		0	
Reclassification Adjustments on Change in Value of Forward Elements of Forward Contracts		0	
Change in Value of Foreign Currency Basis Spreads		0	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		0	
Reclassification Adjustments on Change in Value of Foreign Currency Basis Spreads		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Gains (Losses) on Revaluation or Reclassification Adjustments of Available-for-Sale Financial Assets		0	
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		0	
Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		0	
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		0	
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss		0	
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
Current Period Tax (Expense) Income		0	
Deferred Tax (Expense) Income		0	
Taxes Relating to Exchange Differences on Translation		0	
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	
Taxes Relating to Cash Flow Hedges		0	
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		0	
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		0	
Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income		0	
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income		0	
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	
OTHER COMPREHENSIVE INCOME (LOSS)		-22.118	-657.806
TOTAL COMPREHENSIVE INCOME (LOSS)		23.668.616	11.147.839
Total Comprehensive Income Attributable to			
Non-controlling Interests		585.240	443.366
Owners of Parent		23.083.376	10.704.473

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2017 - 31.12.2017	Previous Period 01.01.2016 - 31.12.2016
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		17.499.994	8.137.362
Profit (Loss)		23.690.734	11.805.645
Profit (Loss) from Continuing Operations		23.690.734	11.805.645
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		37.962.206	27.272.950
Adjustments for depreciation and amortisation expense		1.367.096	1.211.463
Adjustments for Impairment Loss (Reversal of Impairment Loss)		526.280	1.910.982
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		117.504	1.795.798
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		415.728	130.712
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-6.952	-15.528
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	
Adjustments for Impairment Loss of Goodwill		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		336.429	84.626
Adjustments for (Reversal of) Provisions Related with Employee Benefits		336.429	84.626
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	
Adjustments for (Reversal of) Restructuring Provisions		0	
Adjustments for (Reversal of) General Provisions		0	
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	
Adjustments for (Reversal of) Warranty Provisions		0	
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	
Adjustments for (Reversal of) Other Provisions		0	
Adjustments for Dividend (Income) Expenses		0	
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	
Adjustments for Bargain Purchase Gain		0	
Adjustments for Interest (Income) Expenses		15.353.640	6.597.036
Adjustments for Interest Income		-1.056	-7.874
Adjustments for interest expense		15.229.061	6.396.665
Deferred Financial Expense from Credit Purchases		-19.666	-4.333
Unearned Financial Income from Credit Sales		145.301	212.578
Adjustments for Income Arised from Government Grants		0	
Adjustments for Losses (Gains) on Barter Transactions		0	
Adjustments for unrealised foreign exchange losses (gains)		82.005	-272.539
Adjustments for share-based payments		0	
Adjustments for Manufacturers' Grants		0	
Adjustments for fair value losses (gains)		0	
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	
Adjustments for Fair Value Losses (Gains) of Investment Property		0	
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	
Other Adjustments for Fair Value Losses (Gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for undistributed profits of associates		0	

Adjustments For Undistributed Profits Of Joint Ventures		0	
Adjustments for Tax (Income) Expenses		20.391.150	17.741.382
Other adjustments for non-cash items		0	
Adjustments for losses (gains) on disposal of non-current assets		-94.394	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-94.394	
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	
Adjustments for Stage of Completion of Construction or Service Contracts in Progress		0	
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	
Other adjustments for which cash effects are investing or financing cash flow		0	
Other adjustments to reconcile profit (loss)		0	
Changes in Working Capital		-20.964.896	-12.957.348
Decrease (Increase) in Financial Investments		0	
Decrease (increase) in reserve deposits with Central Bank of Turkey		0	
Adjustments for decrease (increase) in trade accounts receivable		-490.677	-13.005.000
Decrease (Increase) in Trade Accounts Receivables from Related Parties		224.390	-224.390
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-715.067	-12.780.610
Decrease (increase) in Financial Sector Receivables		0	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.372.369	-3.918.044
Decrease (Increase) in Other Related Party Receivables Related with Operations		-16.650.806	-4.624.218
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		9.278.437	706.174
Decrease (Increase) in Receivables from Ongoing Construction or Service Contracts		0	
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	
Decrease (Increase) in Derivative Financial Assets		0	
Adjustments for decrease (increase) in inventories		-16.342.028	-9.958.333
Decrease (Increase) in Biological Assets		0	
Decrease (Increase) in Prepaid Expenses		-359.122	
Adjustments for increase (decrease) in trade accounts payable		-7.118.083	4.841.021
Increase (Decrease) in Trade Accounts Payables to Related Parties		133.410	-365.034
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-7.251.493	5.206.055
Increase (decrease) in Payables due to Finance Sector Operations		0	
Increase (Decrease) in Employee Benefit Liabilities		60.423	
Increase (Decrease) in Payables Due to Ongoing Construction or Service Contracts		0	
Adjustments for increase (decrease) in other operating payables		98.077	423.682
Increase (Decrease) in Other Operating Payables to Related Parties		-23.744	-102.907
Increase (Decrease) in Other Operating Payables to Unrelated Parties		121.821	526.589
Increase (Decrease) in Derivative Financial Liabilities		0	
Increase (Decrease) in Government Grants and Assistance		0	
Increase (Decrease) in Deferred Income		10.015.581	
Other Adjustments for Other Increase (Decrease) in Working Capital		543.302	8.659.326
Decrease (Increase) in Other Assets Related with Operations		527.092	-1.283.440
Increase (Decrease) in Other Payables Related with Operations		16.210	9.942.766
Cash Flows from (used in) Operations		40.688.044	26.121.247
Dividends paid		0	
Dividends received		0	
Interest paid		0	
Interest received		1.056	7.874
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	

Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	
Rent Paid		0	
Rent Received		0	
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds		0	
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		0	
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		0	
Payments Related with Provisions for Employee Benefits		0	
Payments Related with Other Provisions		0	
Income taxes refund (paid)		-23.189.106	-17.991.759
Other inflows (outflows) of cash		0	
Net Cash Flows on Discontinuing Operations		0	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.097.724	-1.587.030
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-415.728	-130.712
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		0	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-7.482	
Proceeds from sales of property, plant, equipment and intangible assets		109.412	
Proceeds from sales of property, plant and equipment		109.412	
Proceeds from sales of intangible assets		0	
Purchase of Property, Plant, Equipment and Intangible Assets		-1.783.827	-1.456.603
Purchase of property, plant and equipment		-1.783.827	-1.456.603
Purchase of intangible assets		0	
Cash Inflows from Sale of Investment Property		0	
Cash Outflows from Acquisition of Investment Property		0	
Cash Inflows from Sales of Assets Held for Sale		0	
Cash Outflows from Acquisition of Assets Held for Sale		0	
Cash Inflows from Sale of Biological Assets		0	
Cash Outflows from Purchase of Biological Assets		0	
Proceeds from sales of other long-term assets		0	
Purchase of other long-term assets		0	
Cash advances and loans made to other parties		-99	285
Cash Advances and Loans Made to Related Parties		0	285
Other Cash Advances and Loans Made to Other Parties		-99	
Cash receipts from repayment of advances and loans made to other parties		0	
Paybacks from Cash Advances and Loans Made to Related Parties		0	
Paybacks from Other Cash Advances and Loans Made to Other Parties		0	
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	
Proceeds from government grants		0	
Dividends received		0	
Interest paid		0	
Interest received		0	
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	
Income taxes refund (paid)		0	
Other inflows (outflows) of cash		0	
Net Cash Flows from Discontinuing Operations		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-15.229.061	-6.396.664
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	

Proceeds from Issuing Shares or Other Equity Instruments		0	
Proceeds from issuing shares		0	
Proceeds from issuing other equity instruments		0	
Proceeds from Capital Advances		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares		0	
Payments to Acquire Entity's Other Equity Instruments		0	
Cash Outflows Due to Changes in Cross-shareholdings		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares		0	
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments		0	
Cash Inflows from Change in Corresponding Participation		0	
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	
Proceeds from borrowings		0	
Proceeds from Loans		0	
Proceeds From Issue of Debt Instruments		0	
Proceeds from Factoring Transactions		0	
Proceeds from Other Financial Borrowings		0	
Repayments of borrowings		0	
Loan Repayments		0	
Payments of Issued Debt Instruments		0	
Cash Outflows from Factoring Transactions		0	
Cash Outflows from Other Financial Liabilities		0	
Increase in Other Payables to Related Parties		0	
Decrease in Other Payables to Related Parties		0	
Payments of Finance Lease Liabilities		0	
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	
Proceeds from government grants		0	
Dividends Paid		0	
Interest paid		-15.229.061	-6.396.664
Interest Received		0	
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	
Income taxes refund (paid)		0	
Other inflows (outflows) of cash		0	
Net Cash Flows on Discontinuing Operations		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		173.209	153.668
Effect of exchange rate changes on cash and cash equivalents		0	
Net increase (decrease) in cash and cash equivalents		173.209	153.668
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		435.501	281.833
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		608.710	435.501

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