

İŞ FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Consolidated
2018 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK		0	0	0	0	0	0
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	2.958	9.111	12.069	5.252	5.278	10.530
Financial Assets Held For Trading		1.876	0	1.876	5.147	0	5.147
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		1.082	9.111	10.193	105	5.278	5.383
BANKS	5	5.015	405.146	410.161	5.093	242.800	247.893
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	6	40.260	0	40.260	47.187	0	47.187
FACTORING RECEIVABLES	7	3.057.435	895.068	3.952.503	3.311.481	893.386	4.204.867
Discounted Factoring Receivables		713.446	45.397	758.843	759.682	26.333	786.015
Domestic		738.180	0	738.180	780.001	0	780.001
Foreign		1.005	45.835	46.840	1.130	26.652	27.782
Unearned Income (-)		-25.739	-438	-26.177	-21.449	-319	-21.768
Other Factoring Receivables		2.343.989	849.671	3.193.660	2.551.799	867.053	3.418.852
Domestic		2.304.420	392.181	2.696.601	2.514.035	393.939	2.907.974
Foreign		39.569	457.490	497.059	37.764	473.114	510.878
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
LEASING TRANSACTIONS	8	1.725.660	3.188.395	4.914.055	1.715.471	2.901.941	4.617.412
Receivables From Leasing Transactions		1.655.473	2.897.018	4.552.491	1.656.037	2.599.530	4.255.567
Finance lease receivables		2.020.638	3.189.582	5.210.220	2.025.039	2.871.063	4.896.102
Operating Lease Receivables		0	1	1	0	0	0
Unearned Income (-)		-365.165	-292.565	-657.730	-369.002	-271.533	-640.535
Leased Construction in Progress		60.065	205.810	265.875	56.300	167.216	223.516
Advances Given for Lease Transactions		10.122	85.567	95.689	3.134	135.195	138.329
OTHER RECEIVABLES	15	4.948	4.551	9.499	5.532	3.843	9.375
NON-PERFORMING RECEIVABLES	7,8	80.941	14.598	95.539	46.870	39.288	86.158
Non-Performing Factoring Receivables		42.806	0	42.806	42.099	0	42.099
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		209.644	27.393	237.037	164.527	59.788	224.315

Specific Provisions (-)		-171.509	-12.795	-184.304	-159.756	-20.500	-180.256
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)		0	0	0	0	0	0
INVESTMENTS IN SUBSIDIARIES (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)		0	0	0	0	0	0
JOINT VENTURES (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	10	15.473	0	15.473	3.593	0	3.593
INTANGIBLE ASSETS AND GOODWILL (Net)	11,12	4.109	0	4.109	3.940	0	3.940
Goodwill		166	0	166	166	0	166
Other		3.943	0	3.943	3.774	0	3.774
PREPAYMENTS	15	22.888	0	22.888	19.378	22	19.400
CURRENT TAX ASSETS	23	481	0	481	728	0	728
DEFERRED TAX ASSET	13	26.042	0	26.042	26.563	0	26.563
OTHER ASSETS	15	4.023	735	4.758	3.360	904	4.264
SUBTOTAL		4.990.233	4.517.604	9.507.837	5.194.448	4.087.462	9.281.910
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)	14	785	0	785	785	0	785
Held for Sale		785	0	785	785	0	785
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		4.991.018	4.517.604	9.508.622	5.195.233	4.087.462	9.282.695
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	4	0	25.120	25.120	0	19.613	19.613
LOANS RECEIVED	16	3.460.679	3.098.201	6.558.880	3.853.578	2.723.565	6.577.143
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	18	0	0	0	0	0	0
Finance Lease Payables		0	0	0	0	0	0
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	19	1.621.702	0	1.621.702	1.460.862	0	1.460.862
Bills		1.529.510	0	1.529.510	1.368.677	0	1.368.677
Asset-backed Securities		0	0	0	0	0	0
Bonds		92.192	0	92.192	92.185	0	92.185
OTHER PAYABLES	17	14.338	82.894	97.232	17.939	71.648	89.587
OTHER LIABILITIES	17	37.541	99.329	136.870	24.200	95.103	119.303
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	20	18.094	0	18.094	4.536	0	4.536
PROVISIONS FOR LIABILITIES AND EXPENSES	21	9.347	3.394	12.741	10.276	3.148	13.424
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	22	8.359	0	8.359	9.455	0	9.455
Other provisions		988	3.394	4.382	821	3.148	3.969
DEFERRED INCOME		1.152	0	1.152	199	0	199
CURRENT TAX LIABILITIES	23	16.262	0	16.262	23.360	0	23.360

DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
SUBTOTAL		5.179.115	3.308.938	8.488.053	5.394.950	2.913.077	8.308.027
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		1.020.569	0	1.020.569	974.668	0	974.668
Issued capital	25	650.303	0	650.303	650.303	0	650.303
Capital Reserves	25	1.938	0	1.938	1.938	0	1.938
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		1.938	0	1.938	1.938	0	1.938
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	25	58	0	58	58	0	58
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	25	16.033	0	16.033	22.189	0	22.189
Profit Reserves	26	259.092	0	259.092	146.144	0	146.144
Legal Reserves		44.321	0	44.321	38.674	0	38.674
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		169.771	0	169.771	107.470	0	107.470
Other Profit Reserves		45.000	0	45.000	0	0	0
Profit or Loss		47.902	0	47.902	112.948	0	112.948
Prior Years' Profits or Losses	27	0	0	0	0	0	0
Current Period Net Profit Or Loss		47.902	0	47.902	112.948	0	112.948
Non-controlling interests	24	45.243	0	45.243	41.088	0	41.088
TOTAL EQUITY AND LIABILITIES		6.199.684	3.308.938	9.508.622	6.369.618	2.913.077	9.282.695

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		103.259	46.567	149.826	139.115	44.315	183.430
REVOCABLE FACTORING TRANSACTIONS		267.562	30.412	297.974	229.541	28.191	257.732
COLLATERALS RECEIVED	40	31.579.098	40.872.676	72.451.774	29.106.475	37.657.853	66.764.328
COLLATERALS GIVEN	28	1.355.535	27.701	1.383.236	1.337.317	22.721	1.360.038
COMMITMENTS		168.814	746.974	915.788	120.223	750.302	870.525
Irrevocable Commitments		0	157.789	157.789	0	147.499	147.499
Revocable Commitments		168.814	589.185	757.999	120.223	602.803	723.026
Lease Commitments		168.814	589.185	757.999	120.223	602.803	723.026
Finance Lease Commitments		168.814	589.185	757.999	120.223	602.803	723.026
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		1.788.046	1.781.589	3.569.635	1.686.114	1.689.612	3.375.726
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading	28	1.788.046	1.781.589	3.569.635	1.686.114	1.689.612	3.375.726
Forward Buy or Sell Transactions	28	26.815	26.801	53.616	0	0	0
Swap Purchases or Sales	28	1.761.231	1.754.788	3.516.019	1.686.114	1.689.612	3.375.726
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		618.078	127.995	746.073	491.246	141.618	632.864
TOTAL OFF-BALANCE SHEET ITEMS		35.880.392	43.633.914	79.514.306	33.110.031	40.334.612	73.444.643

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Profit or loss [abstract]			
OPERATING INCOME	31	210.813	146.982
FACTORING INCOME		107.801	63.789
Factoring Interest Income		101.178	59.452
Discounted		26.767	13.403
Other		74.411	46.049
Factoring Fee and Commission Income		6.623	4.337
Discounted		1.585	680
Other		5.038	3.657
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		103.012	83.193
Finance Lease Income		102.907	83.127
Operational Lease Income		105	66
Fee and Commission Income From Lease Operations		0	0
FINANCE COST (-)	34	-184.189	-121.610
Interest Expenses on Funds Borrowed		-125.615	-77.865
Interest Expenses On Factoring Payables		0	0
Financial Lease Expenses		0	0
Interest Expenses on Securities Issued		-50.804	-37.816
Other Interest Expense		0	0
Fees and Commissions Paid		-7.770	-5.929
GROSS PROFIT (LOSS)		26.624	25.372
OPERATING EXPENSES (-)	32	-17.909	-16.212
Personnel Expenses		-11.831	-9.791
Provision Expense for Employment Termination Benefits		-368	-312
Research and development expense		0	0
General Operating Expenses		-5.710	-6.084
Other		0	-25
GROSS OPERATING PROFIT (LOSS)		8.715	9.160
OTHER OPERATING INCOME	33	101.226	117.782
Interest Income on Banks		1.118	987
Interest Income on Reverse Repurchase Agreements		0	0
Interest Income on Marketable Securities Portfolio		71	48
Financial Assets Held for Trading		71	48
Financial Assets Designated At Fair Value Through Profit and Loss		0	0
Financial Assets Available for Sale		0	0
Held to Maturity Investments		0	0
Dividend Income		5.371	2.219
Gains Arising from Capital Markets Transactions		74.532	110.307
Derivative Financial Transactions		74.532	110.307
Other		0	0
Foreign Exchange Gains		13.495	0
Other		6.639	4.221
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	35	-6.463	-4.519
OTHER OPERATING EXPENSES (-)	36	-33.867	-80.690
Impairment in Value of Securities		0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0
Impairment in Value of Financial Assets Available For Sale		0	0
Impairment in Value of Held to Maturity Investments		0	0
Impairment in Value of Non-Current Assets		0	0
Impairment in Value of Tangible Assets		0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0
Impairment in Value of Goodwill		0	0
Impairment in Value of Other Intangible Assets		0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0
Loss Arising from Derivative Financial Transaction		-32.587	-34.355
Foreign Exchange Losses		0	-45.329

Other		-1.280	-1.006
NET OPERATING PROFIT (LOSS)		69.611	41.733
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		69.611	41.733
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	37	-16.783	-9.505
Current Tax Provision		-16.262	-4.390
Expense Effect of Deferred Tax		-521	-5.115
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		52.828	32.228
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Subsidiaries, Associates and Joint Ventures Sales Losses		0	0
Other Expenses on Discontinued Operations		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT (LOSS)		52.828	32.228
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		-4.926	-3.001
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		47.902	29.227
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç	38	0,07000000	0,05000000
DILUTED EARNINGS (LOSS) PER SHARE			
Diluted earnings (loss) per share from continuing operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç	38	0,07000000	0,05000000

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Other Comprehensive Income			
PROFIT (LOSS)		52.828	32.228
OTHER COMPREHENSIVE INCOME		-6.927	-509
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	22	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Current Period Tax (Expense) Income		0	0
Deferred Tax (Expense) Income		0	0
Items That Will Be Reclassified To Profit or Loss		-6.927	-509
Exchange Differences on Translation		0	0
Income (Losses) on Remeasuring or Reclassification Adjustments on Available-for-Sale Financial Assets		-6.927	-509
Income (Losses) from Cash Flow Hedges		0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	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	0
Deferred Tax (Expense) Income		0	0
Total comprehensive income		45.901	31.719

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		60.535	-18.262
Interest Received and Lease Income		200.358	138.905
Interest Paid and Lease Payments		-188.005	-116.392
Lease Expenses		0	0
Dividends received		5.371	2.219
Fees and Commissions Received		6.623	4.337
Other Gains		31.677	-12.934
Collections from Previously Written Off Loans and Other Receivables	33	2.415	1.130
Cash Payments to Personnel and Service Suppliers		-10.470	-8.620
Taxes Paid	23	-14.633	-7.128
Other		27.199	-19.779
Changes in Operating Assets and Liabilities		-56.477	-454.597
Net (Increase) Decrease in Factoring Receivables		250.061	-67.378
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-122.756	-267.901
Net (Increase) Decrease in Other Assets		-5.398	-12.964
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		-211.148	-106.917
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		32.764	563
Cash flows from (used in) operating activities		4.058	-472.859
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures	6	0	-1.000
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Tangible And Intangible Asset Purchases	10.11	-12.915	-641
Sale of Tangible Intangible Assets	10	253	18
Purchase of Financial Assets Available for Sale		0	0
Sale of Financial Assets Available for Sale		0	0
Purchase of Investment Securities Held to Maturity		0	0
Sale of Investment Securities Held to Maturity		0	0
Other		0	0
Net Cash Flows from (used in) Investing Activities		-12.662	-1.623
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		1.001.453	1.091.073
Cash Outflow Arised From Loans and Securities Issued		-831.762	-869.154
Equity Instruments Issued		0	0
Dividends paid	25	0	0
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		169.691	221.919
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		916	-473
Net Increase (Decrease) in Cash and Cash Equivalents		162.003	-253.036
Cash and Cash Equivalents at Beginning of the Period	5	247.874	376.421
Cash and Cash Equivalents at End of the Period	5	409.877	123.385



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued capital [member]	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss Accumulated Gains and Losses on Remeasuring and/or Reclassification Adjustments on Available-for-Sale Financial Assets	Profit Reserves	Legal Reserves	Extraordinary Reserves	Other Profit Reserves	Current Period Net Profit Or Loss	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2017 - 31.03.2017	Statement of Changes in Equity													
	Statement of Changes in Equity													
	Equity at beginning of period		600.303	1.938	15	3.766	92.487	33.296	59.191		103.657	103.657	28.037	830.203
	Increase or Decrease Required by TAS 8													
	Effect Of Corrections													
	Effect Of Changes In Accounting Policy													
	Adjusted Beginning Balance	25	600.303	1.938	15	3.766	92.487	33.296	59.191		103.657	103.657	28.037	830.203
	Total Comprehensive Income (Loss)					-464							-45	-509
	Cash Capital Increase													
	Capital Increase Through Internal Reserves													
	Inflation Adjustments to Paid-in Capital													
	Convertible Bonds													
	Subordinated Debt													
	Increase (decrease) through other changes, equity													
	Profit (loss) for the Period										29.227	29.227	3.001	32.228
	Profit Distributions						103.657	5.378	48.279	50.000	-103.657	-103.657	0	0
	Dividends Paid													
	Transfers To Reserves						103.657	5.378	48.279	50.000	-103.657	-103.657	0	0
	Other													
	Equity at end of period		600.303	1.938	15	3.302	196.144	38.674	107.470	50.000	29.227	29.227	30.993	861.922
Current Period 01.01.2018 - 31.03.2018	Statement of Changes in Equity													
	Statement of Changes in Equity													
	Equity at beginning of period		650.303	1.938	58	22.189	146.144	38.674	107.470		112.948	112.948	41.088	974.668
	Increase or Decrease Required by TAS 8													
	Effect Of Corrections													
	Effect Of Changes In Accounting Policy													
	Adjusted Beginning Balance	25	650.303	1.938	58	22.189	146.144	38.674	107.470		112.948	112.948	41.088	974.668
	Total Comprehensive Income (Loss)					-6.156							-771	-6.927
	Cash Capital Increase													
	Capital Increase Through Internal Reserves													
	Inflation Adjustments to Paid-in Capital													
	Convertible Bonds													
	Subordinated Debt													
	Increase (decrease) through other changes, equity													
	Profit (loss) for the Period										47.902	47.902	4.926	52.828
	Profit Distributions						112.948	5.647	62.301	45.000	-112.948	-112.948	0	0
	Dividends Paid													
	Transfers To Reserves						112.948	5.647	62.301	45.000	-112.948	-112.948	0	0
	Other													
	Equity at end of period		650.303	1.938	58	16.033	259.092	44.321	169.771	45.000	47.902	47.902	45.243	1.020.569