

KAMUYU AYDINLATMA PLATFORMU

iskenderun demir ve Çelik A.Ş. Financial Report Unconsolidated 2018 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		9.258	11
Trade Receivables		613.320	731
Trade Receivables Due From Related Parties	3	390.342	549
Trade Receivables Due From Unrelated Parties		222.978	181
Other Receivables		4.445.392	3.326
Other Receivables Due From Related Parties	3	4.443.516	3.325
Other Receivables Due From Unrelated Parties		1.876	1
Derivative Financial Assets		0	
Inventories	4	2.432.334	2.108
Prepayments		33.737	20
Prepayments to Unrelated Parties		33.737	20
Other current assets		7.482	8
Other Current Assets Due From Unrelated Parties		7.482	5 200
SUB-TOTAL		7.541.523	6.20
Total current assets		7.541.523	6.20
NON-CURRENT ASSETS			
Financial Investments		107	13
Other Receivables		12.591	1:
Other Receivables Due From Unrelated Parties		12.591	12
Investments accounted for using equity method	5	105.925	
Property, plant and equipment	6	7.696.196	7.42
Intangible assets and goodwill	6	176.566	170
Prepayments		9.759	12
Prepayments to Unrelated Parties		9.759	12
Total non-current assets		8.001.144	7.63
Total assets		15.542.667	13.842
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	877.709	904
Current Portion of Non-current Borrowings	7	124.847	13:
Trade Payables		524.987	439
Trade Payables to Related Parties	3	68.399	
- 1 - 11			4
Trade Payables to Unrelated Parties		456.588	
Employee Benefit Obligations	10		39
· · · · · · · · · · · · · · · · · · ·	10	456.588	39 8
Employee Benefit Obligations	10 3	456.588 42.648	39 [.] 8.
Employee Benefit Obligations Other Payables		456.588 42.648 2.070.148	39 8 1
Employee Benefit Obligations Other Payables Other Payables to Related Parties	3	456.588 42.648 2.070.148 1.929.884	39 8 1 1
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	3	456.588 42.648 2.070.148 1.929.884 140.264	39 8 1 1 2
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income	3 8	456.588 42.648 2.070.148 1.929.884 140.264 50.762	39 8 1 1 2 66
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382	39 8 1 1 2 66 2
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787	39 8 1 1 2 66 2 7
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293	39 8 1 1 2 66 2 7
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293	39 8 1 1 2 66 2 7 7 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563	39 8 1 1 2 66 2 7 7 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities	3 8 12	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563	39 8 1 1 2 66 2 7 7 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563	399 88 11 11 22 666 23 70 70 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563	390 88 11 12 666 20 70 70 2.37 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563	399 88 11 11 22 666 24 70 70 2.37 2.37
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563	39 8 1 1 2 66 2 7 7 2.37 2.37 30 25
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987	39 8 1 1 2 66 2 7 7 2.37 2.37 30
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987 257.987 1.045.089	39 8 1 1 2 66 2 7 7 2.37 2.37 30 25 25 94
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987 257.987 1.045.089 0	39 8 1 1 2 66 2 7 2.37 2.37 30 25 25 94
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987 1.045.089 0 1.591.412	39 8 1 1 2 66 2 7 2.37 2.37 30 25 25 94
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities EQUITY	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987 257.987 1.045.089 0 1.591.412 6.297.975	396 88 11 12 664 28 70 70 2.37 2.37 303 254 254 944
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Current tax liabilities, current Current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Other non-current liabilities Total non-current liabilities Total liabilities	3 8 12 9	456.588 42.648 2.070.148 1.929.884 140.264 50.762 895.382 29.787 90.293 90.293 4.706.563 4.706.563 288.114 222 257.987 1.045.089 0 1.591.412	48 390 89 17 17 29 664 28 70 70 2.373 2.373 303 254 254 944 1.503 3.873

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	4.708.935	4.190.063
Gains (Losses) on Revaluation and Remeasurement	-52.860	-52.860
Gains (Losses) on Remeasurements of Defined Benefit Plans	-52.860	-52.860
Exchange Differences on Translation	4.761.795	4.242.923
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	0	0
Gains (Losses) on Hedge	0	0
Restricted Reserves Appropriated From Profits	771.641	447.790
Prior Years' Profits or Losses	76.917	48.457
Current Period Net Profit Or Loss	787.035	2.382.311
Non-controlling interests	0	0
Total equity	9.244.692	9.968.785
Total Liabilities and Equity	15.542.667	13.842.415



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	14	2.970.691	2.273.87
Cost of sales	14	-1.950.389	-1.637.49
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.020.302	636.38
GROSS PROFIT (LOSS)		1.020.302	636.38
General Administrative Expenses	15	-27.932	-29.98
Marketing Expenses	15	-19.167	-17.80
Research and development expense		-76	-2
Other Income from Operating Activities	15	28.337	32.74
Other Expenses from Operating Activities	15	-10.373	-13.17
PROFIT (LOSS) FROM OPERATING ACTIVITIES		991.091	608.14
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	1.371	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		992.462	608.14
Finance income	16	93.815	37.73
Finance costs	16	-14.016	-16.00
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.072.261	629.86
Tax (Expense) Income, Continuing Operations	12	-285.226	-141.80
Current Period Tax (Expense) Income		-230.509	-144.14
Deferred Tax (Expense) Income		-54.717	2.34
PROFIT (LOSS) FROM CONTINUING OPERATIONS		787.035	488.05
PROFIT (LOSS)		787.035	488.05
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		787.035	488.05
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç		0,27139137	0,1682948
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	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)		787.035	488.055
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		518.872	281.873
Exchange Differences on Translation		518.872	281.873
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	C
Taxes Relating to Remeasurements of Defined Benefit Plans		0	C
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	-614
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	-768
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	154
Taxes Relating to Cash Flow Hedges		0	154
OTHER COMPREHENSIVE INCOME (LOSS)		518.872	281.259
TOTAL COMPREHENSIVE INCOME (LOSS)		1.305.907	769.314
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.305.907	769.314



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.201
ement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.036.058	395.07
Profit (Loss)		787.035	488.05
Adjustments to Reconcile Profit (Loss)		363.632	
Adjustments for depreciation and amortisation expense	6/14	99.787	
Adjustments for Impairment Loss (Reversal of Impairment Loss) Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		4.272 588	1.31
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	3.684	3.38
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	
Adjustments for provisions		10.754	6.85
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	8.838	8.22
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	1.916	-1.3
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	
Adjustments for Interest (Income) Expenses		-31.462	-9.93
Adjustments for Interest Income	16	-33.763	-15.95
Adjustments for interest expense	16	7.133	9.83
Unearned Financial Income from Credit Sales		-4.832	
Adjustments for unrealised foreign exchange losses (gains)		-3.856	
Adjustments for fair value losses (gains)		0	-2.02
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments Adjustments for Undistributed Profits of Investments Accounted	16	0	-2.02
for Using Equity Method	5	-1.371 285.226	141.8
Adjustments for Tax (Income) Expenses Adjustments for losses (gains) on disposal of non-current assets	12	283.226	141.0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	15	282	
Changes in Working Capital		-108.772	-328.6
Adjustments for decrease (increase) in trade accounts receivable		117.902	30.59
Decrease (Increase) in Trade Accounts Receivables from Related Parties		158.994	-6.
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-41.092	31.2
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-646	14.10
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-646	14.10
Decrease (Increase) in Derivative Financial Assets		0	-3.5
Adjustments for decrease (increase) in inventories		-322.891	-340.5
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable		-10.483 85.541	-6.5 -21.8
Increase (Decrease) in Trade Accounts Payables to Related Parties		19.886	-28.50
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		65.655	6.7
Adjustments for increase (decrease) in other operating payables		-20.414	17.6
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-20.414	17.68
Increase (Decrease) in Derivative Financial Liabilities		64	3.7
Other Adjustments for Other Increase (Decrease) in Working Capital		42.155	-22.2
Decrease (Increase) in Other Assets Related with Operations		1.096	
Increase (Decrease) in Other Payables Related with Operations		41.059	-24.62
Cash Flows from (used in) Operations		1.041.895	404.24
Payments Related with Provisions for Employee Benefits	10	-5.373	-8.9
Payments Related with Other Provisions	9	-464	
Income taxes refund (paid)		122 269	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Outflows Arising From Purchase of Shares or Capital		-123.368	-55.92
Increase of Associates and/or Joint Ventures		-91.224	-12.84

Proceeds from sales of property, plant, equipment and intangible assets		7	145
Proceeds from sales of property, plant and equipment	6/15	7	145
Purchase of Property, Plant, Equipment and Intangible Assets		-32.151	-43.226
Purchase of property, plant and equipment	6	-32.125	-42.840
Purchase of intangible assets	6	-26	-386
Cash advances and loans made to other parties		0	0
Other Cash Advances and Loans Made to Other Parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.131.645	-388.477
Proceeds from borrowings		605.362	94.125
Proceeds from Loans		605.362	94.125
Repayments of borrowings		-644.555	-556.119
Loan Repayments		-644.555	-556.119
Decrease in Other Payables to Related Parties		-1.084.695	76.976
Dividends Paid		0	0
Interest paid		-12.651	-7.456
Interest Received		4.894	3.997
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-218.955	-49.325
Effect of exchange rate changes on cash and cash equivalents		216.318	66.847
Net increase (decrease) in cash and cash equivalents		-2.637	17.522
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		11.895	14.069
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		9.258	31.591

Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement 1.000 TL Unconsolidated

																	Equity														
																quity attributable to owners of p	parent [member]														
																510.1						TI ANGLE D. I								7 I	
		Footnote Reference		Ralancing	g Additional			Effects of	Put Option			Other	r Accumulated Comp	prehensive Income That W	Vill Not Be Reclassified In Pr	ofit Or Loss		4			mulated Comprehensive Inco	ime That Will Be Reclas	ssified in Profit	Or Loss			Restricted	Other Other	Retained Earnings	Non-c	controlling terests [
			Issued Capital	Inflation Account ljustments for on Capital Merger Capital	Capital Cap Contribution of Adva	Cap pital Treasury Adjustm ance Shares to Cross-Ov	oital Share ents due premiu o or wnership discour	Combinations of Entities or Businesses ts Under Common Control	of Revaluation Fund Related with Non-controlling Interests	Share Based Accumula Payments Gains (Los from Investmen Equity Instrume		Increases (Decreases) Gai		Gains (Losses Change in Fair Financial Li	r Value of iability o Change Risk of	n Share Of Other Comprehensis Income Of Associates And Joi Ventures Accounted for Usin Equity Method that will not b Reclassified to Profit or Loss	on Gai	her Exchange erves Differences tither on ins (Translation	Reserve Of Gains or Loss Hedge Gains or Losses on Hedges of Net Investment in Foreign	Other Gains (Lo	(Losses) on Revaluation and sses) on ing and/or financial Asset Measured at Fa	ım Reserve of	in Value Front Time Value of Contions	nange in Chang Value of Value orward Forei ments of Curre orward Bas	Associates an Ventures Accou Using Equity Me	Income of Other of Joint Gains unted for (ethod that Losse:	Reserves Appropriated i From Profits [member]	equity reserves Di [Pa	ivance vidend yments (Net) Prior Years' Profits or Losses Profit or Losses	me	mber]
										Instrume	Property, Plant and Equipment	Decreases) Gai on Rer Revaluation of Intangible E Assets	of Defined Inc Benefit Plans De	creases (Liabili creases)	Instruments				Hedges Investment in I Foreign Operations	on Available Financi	sses) on ing and/or cation of -for-sale il Assets Financial Asset Measured at Fa Value through Ot Comprehensiv Income	ner or Reclassification Adjustments	Co	ontracts Spre	or Los:						
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																														
	Equity at beginning of period		2.900.000	164			0	0				0	-48.758				3.550.212			- 7.454							240.817		907.581 942.84	8.485.411	8.485.411
	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																										128.673		814.176 -942.84		0
	Total Comprehensive Income (Loss)										(0	0				281.873	C	0	-614									488.05	769.314	769.314
	Profit (loss)																												488.05	488.055	488.055
	Other Comprehensive Income (Loss) Issue of equity										(0	0				281.873		0	-614										281.259	281.259
	Capital Decrease																														0
	Capital Advance																														0
	Effect of Merger or Liquidation or Division																														0
	Effects of Business Combinations Under Common Control																														0
	Advance Dividend Payments																														0
Previous Period 01.01.2017 - 31.03.2017	Dividends Paid Decrease through Other Distributions to Owners																												-812.000	-812.000	-812.000
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share																														0
	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		2.900.000	164 0	0 0	0 0	0	0	0 (0	0 (0 0	-48.758	0 0	0	0	0 3.832.085	0 0	0 0 0	0 8.068	0	0 00	0	0	0	0 (0 0 369.490	0 0	0 909.757 488.05	0 8.442.725	8.442.725
	Statement of changes in equity [abstract]																														
	Statement of changes in equity [line items]																														
	Equity at beginning of period		2.900.000	164			0	0			(0	-52.860				4.242.923		0	0							447.790		48.457 2.382.31	9.968.785	0 9.968.785
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																													0	0
	Accounting Policies Adjustments Related to Voluntary Changes in																														
	Accounting Policies Adjustments Related to Errors																														
	Other Restatements																														
	Restated Balances																														
	Transfers																										323.851		2.058.460 2.382.31		
	Total Comprehensive Income (Loss)										(0	0				518.872	(0	0										1.305.907	0 1.305.907
	Profit (loss) Other Comprehensive Income (Loss)											0	0				518.872	(0	0									787.03	5 787.035 518.872	0 787.035 0 518.872
	Issue of equity												U				J10.01Z													313.012	J10.872
	Capital Decrease																														
	Capital Advance																														
	Effect of Merger or Liquidation or Division																														
	Effects of Business Combinations Under Common Control																														
	Advance Dividend Payments																														

Current Period 01.01.2018 - 31.03.2018 Decrease through Other D Increase (Decrease) throu Transactions Increase (Decrease) throu Transactions	ugh Treasury Share									2.030.000	2.030.000	0 2.030.000
Increase (Decrease) throu Transactions Increase (Decrease) throu	ugh Treasury Share											
Transactions Increase (Decrease) throu												
Increase (Decrease) throu Transactions	ugh Share-Based Payment											
Acquisition or Disposal of	f a Subsidiary											
Increase (decrease) throu interests in subsidiaries th control, equity	ugh changes in ownership that do not result in loss of											
Transactions with noncon	ntrolling shareholders											
Increase through Other Co	Contributions by Owners											
Amount Removed from Re Hedges and Included in In Carrying Amount of Non-F or Firm Commitment for v Accounting is Applied	nitial Cost or Other Financial Asset (Liability)											
Amount Removed from Re of Time Value of Options a Cost or Other Carrying Am Asset (Liability) or Firm Cc Value Hedge Accounting i	and Included in Initial mount of Non-Financial commitment for which Fair											
Amount Removed from Re of Forward Elements of Fo Included in Initial Cost or Non-Financial Asset (Liabi Commitment for which Fa Accounting is Applied	orward Contracts and r Other Carrying Amount of oility) or Firm											
Amount Removed from Re of Foreign Currency Basis Initial Cost or Other Carry Non-Financial Asset (Liabi Commitment for which fa Accounting is Applied	s Spreads and Included in ying Amount of oility) or Firm											
Increase (decrease) throu	ugh other changes, equity											
Equity at end of period		2.900.000 164	0 0	0 -52.860	4.761.795	0	0		771.641	76.917 787.	9.244.692	0 9.244.692