

ORFİN FİNANSMAN A.Ş.
Financial Institutions Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

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

Ara Dönem Finansal Tablolara İlişkin Bağımsız Sınırlı Denetim Raporu

Orfin Finansman Anonim Şirketi Yönetim Kurulu'na

Giriş

Orfin Finansman Anonim Şirketi'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ara hesap dönemine ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından finansal kiralama, faktoring ve finansman şirketlerinin hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı hükümlerini içeren" (BDDK Muhasebe ve Finansal Raporlama Mevzuatı)'na uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal tabloların, tüm önemli yönleriyle BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Yaşar Bivas, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2018

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			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	3	14.236.662	18.338.573	32.575.235	19.395.782	40.677.870	60.073.652
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	7.682.100	0	7.682.100	2.574.312	0	2.574.312
Financial Assets Held For Trading		0	0	0	0	0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		7.682.100	0	7.682.100	2.574.312	0	2.574.312
BANKS	5	41.006.475	379.434.507	420.440.982	116.323.821	127.860.643	244.184.464
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)		0	0	0	0	0	0
FACTORING RECEIVABLES		0	0	0	0	0	0
Discounted Factoring Receivables		0	0	0	0	0	0
Domestic		0	0	0	0	0	0
Foreign		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Domestic		0	0	0	0	0	0
Foreign		0	0	0	0	0	0
FINANCIAL LOANS	6	2.825.652.249	0	2.825.652.249	2.800.078.736	0	2.800.078.736
Consumer loans		1.225.113.063	0	1.225.113.063	1.215.014.352	0	1.215.014.352
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		1.600.539.186	0	1.600.539.186	1.585.064.384	0	1.585.064.384
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
OTHER RECEIVABLES		3.650.342	0	3.650.342	11.370.184	0	11.370.184
NON-PERFORMING RECEIVABLES	7	19.720.814	0	19.720.814	18.002.485	0	18.002.485
Non-Performing Factoring Receivables		0	0	0	0	0	0
Non-Performing Financial Loans		36.097.568	0	36.097.568	33.291.456	0	33.291.456
Non-Performing Leasing Receivables		0	0	0	0	0	0

Specific Provisions (-)		-16.376.754	0	-16.376.754	-15.288.971	0	-15.288.971
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)		931.242	0	931.242	850.207	0	850.207
INTANGIBLE ASSETS AND GOODWILL (Net)		3.136.621	0	3.136.621	3.269.994	0	3.269.994
Goodwill		0	0	0	0	0	0
Other		3.136.621	0	3.136.621	3.269.994	0	3.269.994
PREPAYMENTS		9.359.106	0	9.359.106	8.846.942	0	8.846.942
CURRENT TAX ASSETS	8	0	0	0	0	0	0
DEFERRED TAX ASSET	8	16.182.813	0	16.182.813	13.987.107	0	13.987.107
OTHER ASSETS		0	0	0	0	0	0
SUBTOTAL		2.941.558.424	397.773.080	3.339.331.504	2.994.699.570	168.538.513	3.163.238.083
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)				0			
TOTAL ASSETS		2.941.558.424	397.773.080	3.339.331.504	2.994.699.570	168.538.513	3.163.238.083
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	9	1.033.242	0	1.033.242	0	0	0
LOANS RECEIVED	10	2.255.185.179	56.506.527	2.311.691.706	2.007.971.697	46.724.864	2.054.696.561
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES		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)	11	540.106.142	0	540.106.142	609.250.584	0	609.250.584
Bills		144.359.041	0	144.359.041	63.481.895	0	63.481.895
Asset-backed Securities		0	0	0	0	0	0
Bonds		395.747.101	0	395.747.101	545.768.689	0	545.768.689
OTHER PAYABLES	12	83.457.019	0	83.457.019	121.962.303	0	121.962.303
OTHER LIABILITIES		0	0	0	0	0	0
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	13	4.837.341	0	4.837.341	5.296.224	0	5.296.224
PROVISIONS FOR LIABILITIES AND EXPENSES		23.910.683	0	23.910.683	21.057.787	0	21.057.787
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.432.590	0	1.432.590	1.603.227	0	1.603.227
Other provisions		22.478.093	0	22.478.093	19.454.560	0	19.454.560
DEFERRED INCOME		104.413.624	0	104.413.624	112.317.271	0	112.317.271
CURRENT TAX LIABILITIES	8	2.133.481	0	2.133.481	4.217.950	0	4.217.950
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0

SUBTOTAL		3.015.076.711	56.506.527	3.071.583.238	2.882.073.816	46.724.864	2.928.798.680
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	14	267.748.266	0	267.748.266	234.439.403	0	234.439.403
Issued capital		155.000.000	0	155.000.000	155.000.000	0	155.000.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	14	79.439.403	0	79.439.403	36.835.138	0	36.835.138
Legal Reserves	14	3.971.970	0	3.971.970	1.841.757	0	1.841.757
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		75.467.433	0	75.467.433	34.993.381	0	34.993.381
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		33.308.863	0	33.308.863	42.604.265	0	42.604.265
Prior Years' Profits or Losses				0			0
Current Period Net Profit Or Loss		33.308.863	0	33.308.863	42.604.265	0	42.604.265
Non-controlling interests				0			0
TOTAL EQUITY AND LIABILITIES		3.282.824.977	56.506.527	3.339.331.504	3.116.513.219	46.724.864	3.163.238.083

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	15,6	7.533.718.971	0	7.533.718.971	6.748.850.100	0	6.748.850.100
COLLATERALS GIVEN	15	175.560.000	0	175.560.000	88.000.000	0	88.000.000
COMMITMENTS		634.827.582	0	634.827.582	852.462.575	0	852.462.575
Irrevocable Commitments	15	1.713.156	0	1.713.156	1.084.783	0	1.084.783
Revocable Commitments		633.114.426	0	633.114.426	851.377.792	0	851.377.792
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		633.114.426	0	633.114.426	851.377.792	0	851.377.792
DERIVATIVE FINANCIAL INSTRUMENTS		347.896.332	338.016.560	685.912.892	121.710.624	118.537.414	240.248.038
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		347.896.332	338.016.560	685.912.892	121.710.624	118.537.414	240.248.038
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		347.896.332	338.016.560	685.912.892	121.710.624	118.537.414	240.248.038
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		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ITEMS		8.692.002.885	338.016.560	9.030.019.445	7.811.023.299	118.537.414	7.929.560.713

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
OPERATING INCOME	16	229.164.151	142.056.366		
FACTORING INCOME		0	0		
Factoring Interest Income		0	0		
Factoring Fee and Commission Income		0	0		
INCOME FROM FINANCING LOANS		229.164.151	142.056.366		
Interest Income From Financing Loans		219.750.522	134.839.973		
Fee and Commission Income From Financing Loans		9.413.629	7.216.393		
LEASE INCOME		0	0		
FINANCE COST (-)		-188.919.414	-110.856.026		
Interest Expenses on Funds Borrowed		-143.001.784	-84.157.927		
Interest Expenses on Securities Issued		-44.087.043	-25.758.377		
Other Interest Expense			-49		
Fees and Commissions Paid		-1.830.587	-939.673		
GROSS PROFIT (LOSS)		40.244.737	31.200.340		
OPERATING EXPENSES (-)		-34.517.350	-29.626.054		
Personnel Expenses	17	-9.575.472	-7.516.883		
Provision Expense for Employment Termination Benefits	17	-351.168	-76.695		
General Operating Expenses	17	-7.904.050	-7.249.757		
Other	17	-16.686.660	-14.782.719		
GROSS OPERATING PROFIT (LOSS)		5.727.387	1.574.286		
OTHER OPERATING INCOME		52.645.657	45.240.469		
Interest Income on Banks	18	6.649.042	6.042.501		
Gains Arising from Capital Markets Transactions	18	20.514.670	9.314.035		
Derivative Financial Transactions	18	20.514.670	9.314.035		
Foreign Exchange Gains		11.766.984	22.464.103		
Other	18	13.714.961	7.419.830		
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	19	-1.087.783	-2.300.150		
OTHER OPERATING EXPENSES (-)		-15.819.752	-22.939.578		
Impairment in Value of Non-Current Assets		-312.248	-160.311		
Impairment in Value of Tangible Assets		-148.464	-65.400		
Impairment in Value of Other Intangible Assets		-163.784	-94.911		
Loss Arising from Derivative Financial Transaction	20	-3.607.553			
Foreign Exchange Losses		-11.899.951	-22.779.267		
NET OPERATING PROFIT (LOSS)		41.465.509	21.575.027		
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		41.465.509	21.575.027		
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-8.156.646	-4.506.752		
Current Tax Provision	8	-10.352.352	-179.006		
Expense Effect of Deferred Tax	8	5.294.040			
Income Effect of Deferred Tax	8	-3.098.334	-4.327.746		
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		33.308.863	17.068.275		
INCOME ON DISCONTINUED OPERATIONS		0	0		
Income on Assets Held for Sale			0		
Subsidiaries, Associates and Joint Ventures Sales Gains			0		
Other Income on Discontinued Operations			0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		
Expense on Assets Held for Sale			0		
Subsidiaries, Associates and Joint Ventures Sales Losses			0		
Other Expenses on Discontinued Operations			0		
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0		
Current Tax Provision			0		
Expense Effect of Deferred Tax			0		
Income Effect of Deferred Tax			0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
NET PROFIT (LOSS)		33.308.863	17.068.275		
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0	0		
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		33.308.863	17.068.275		

Profit (loss) per share	
Profit (Loss) per Share	
EARNINGS (LOSS) PER SHARE	
DILUTED EARNINGS (LOSS) PER SHARE	

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Other Comprehensive Income					
PROFIT (LOSS)		33.308.863	17.068.275		
OTHER COMPREHENSIVE INCOME		0	0		
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		
Items That Will Be Reclassified To Profit or Loss		0	0		
Total comprehensive income		33.308.863	17.068.275		

Statement of cash flows [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		137.885.884	50.511.079
Interest Received and Lease Income		195.303.673	140.791.708
Interest Paid and Lease Payments		-74.244.547	-84.642.965
Lease Expenses		-919.158	-780.106
Dividends received		0	
Fees and Commissions Received		7.583.042	6.276.720
Other Gains		27.779.461	16.610.865
Collections from Previously Written Off Loans and Other Receivables		961.020	943.725
Cash Payments to Personnel and Service Suppliers		-9.224.304	-21.604.814
Taxes Paid		-6.237.548	-4.329.729
Other		-3.115.755	-2.754.325
Changes in Operating Assets and Liabilities		92.204.891	-131.213.984
Net (Increase) Decrease in Financing Loans		-25.542.657	-179.956.791
Net (Increase) Decrease in Receivables From Leasing Transactions		0	
Net (Increase) Decrease in Other Assets		8.232.006	3.001.179
Net Increase (Decrease) in Factoring Payables		0	
Net Increase (Decrease) in Lease Payables		0	
Net Increase (Decrease) in Funds Borrowed		159.573.780	23.514.090
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		-50.058.238	22.227.538
Cash flows from (used in) operating activities		230.090.775	-80.702.905
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases		-7.223.803	-98.278
Sale of Tangible Intangible Assets		2.843.691	
Net Cash Flows from (used in) Investing Activities		-4.380.112	-98.278
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		-48.980.901	-49.748.860
Net cash flows from (used in) financing activities		-48.980.901	-49.748.860
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-132.967	-315.164
Net Increase (Decrease) in Cash and Cash Equivalents		176.596.795	-130.865.207
Cash and Cash Equivalents at Beginning of the Period		244.092.786	205.822.589
Cash and Cash Equivalents at End of the Period	5	420.689.581	74.957.382



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Profit Reserves	Legal Reserves	Extraordinary Reserves	Current Period Net Profit Or Loss	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
Previous Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity												
	Statement of Changes in Equity												
	Equity at beginning of period		155.000.000			14.383.445	719.172	13.664.273	22.451.693		22.451.693		191.835.138
	Increase or Decrease Required by TAS 8												
	Effect Of Corrections												
	Effect Of Changes In Accounting Policy												
	Adjusted Beginning Balance		155.000.000			14.383.445	719.172	13.664.273	22.451.693		22.451.693		191.835.138
	Total Comprehensive Income (Loss)												
	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								17.068.275		17.068.275		17.068.275
	Profit Distributions					22.451.693	1.122.585	21.329.108	-22.451.693		-22.451.693		
	Dividends Paid												
	Transfers To Reserves					22.451.693	1.122.585	21.329.108	-22.451.693	-22.451.693			
	Other									22.451.693	-22.451.693		
	Equity at end of period		155.000.000			36.835.138	1.841.757	34.993.381	17.068.275	0	17.068.275		208.903.413
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity												
	Statement of Changes in Equity												
	Equity at beginning of period		155.000.000			36.835.138	1.841.757	34.993.381	42.604.265		42.604.265		234.439.403
	Increase or Decrease Required by TAS 8												0
	Effect Of Corrections												
	Effect Of Changes In Accounting Policy												
	Adjusted Beginning Balance		155.000.000			36.835.138	1.841.757	34.993.381	42.604.265		42.604.265		234.439.403
	Total Comprehensive Income (Loss)												
	Cash Capital Increase												0
	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								33.308.863		33.308.863		33.308.863
	Profit Distributions					42.604.265	2.130.213	40.474.052	-42.604.265		-42.604.265		
	Dividends Paid												
	Transfers To Reserves					42.604.265	2.130.213	40.474.052	-42.604.265	-42.604.265			
	Other									42.604.265	-42.604.265		
	Equity at end of period		155.000.000			79.439.403	3.971.970	75.467.433	33.308.863		33.308.863		267.748.266