

**PINAR SU SANAYİ VE TİCARET A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2018 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

## Independent Audit Comment

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

### ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

#### SINIRLI DENETİM RAPORU

Pınar Su Sanayi ve Ticaret A.Ş.

Genel Kurulu'na

#### Giriş

1. Pınar Su Sanayi ve Ticaret A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve kapsamlı gelir tablosunun, özet öz kaynaklar değişim tablosunun ve özet nakit akışı tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

2. Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı'na ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet 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 Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 8 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	Pre-Previous Period 31.12.2016
<b>Statement of Financial Position (Balance Sheet)</b>				
<b>Assets [abstract]</b>				
<b>CURRENT ASSETS</b>				
Cash and cash equivalents		638.513	1.616.562	
Trade Receivables		47.063.040	28.136.518	
Trade Receivables Due From Related Parties	3	5.666.956	3.707.806	
Trade Receivables Due From Unrelated Parties	4	41.396.084	24.428.712	
Other Receivables		4.498.362	1.824.808	
Other Receivables Due From Related Parties	3	0	14.358	
Other Receivables Due From Unrelated Parties		4.498.362	1.810.450	
Inventories	9	20.989.799	10.093.728	
Prepayments		970.640	1.503.414	
Prepayments to Unrelated Parties		970.640	1.503.414	
Other current assets		15.842.152	13.832.162	
Other Current Assets Due From Unrelated Parties		15.842.152	13.832.162	
<b>SUB-TOTAL</b>		<b>90.002.506</b>	<b>57.007.192</b>	
<b>Total current assets</b>		<b>90.002.506</b>	<b>57.007.192</b>	
<b>NON-CURRENT ASSETS</b>				
Financial Investments	6	4.281.722	4.047.190	
Other Receivables		1.800	1.800	
Other Receivables Due From Unrelated Parties		1.800	1.800	
Property, plant and equipment	7	185.282.228	181.010.588	
Land and Premises		12.425.000	12.425.000	
Land Improvements		9.462.270	9.840.500	
Buildings		47.262.467	47.769.500	
Machinery And Equipments		96.310.204	92.126.628	
Vehicles		47.700	69.635	
Fixtures and fittings		19.774.587	18.614.325	
Construction in Progress		0	165.000	
Intangible assets and goodwill		3.824.248	2.935.668	
Computer Softwares		3.824.248	2.935.668	
Prepayments		693.457	0	
Prepayments to Unrelated Parties		693.457	0	
Deferred Tax Asset	11	2.271.190	1.959.521	
<b>Total non-current assets</b>		<b>196.354.645</b>	<b>189.954.767</b>	
<b>Total assets</b>		<b>286.357.151</b>	<b>246.961.959</b>	
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Current Borrowings		9.712.100	20.043.521	
Current Borrowings From Unrelated Parties	10	9.712.100	20.043.521	
Bank Loans		9.712.100	20.043.521	
Current Portion of Non-current Borrowings		34.332.148	25.606.934	
Current Portion of Non-current Borrowings from Unrelated Parties	10	34.332.148	25.606.934	
Bank Loans		34.332.148	25.606.934	
Trade Payables		72.586.912	44.014.871	
Trade Payables to Related Parties	3	2.071.998	1.409.561	
Trade Payables to Unrelated Parties	5	70.514.914	42.605.310	
Employee Benefit Obligations		1.076.337	785.863	
Other Payables		9.379.059	11.333.891	
Other Payables to Related Parties	3	4.036	2.657.575	
Other Payables to Unrelated Parties	8	9.375.023	8.676.316	
Deferred Income		1.515.743	1.042.091	
Deferred Income from Unrelated Parties		1.515.743	1.042.091	
Current provisions		3.523.221	1.252.959	
Current provisions for employee benefits		337.304	327.859	
Other current provisions	20	3.185.917	925.100	
<b>SUB-TOTAL</b>		<b>132.125.520</b>	<b>104.080.130</b>	
<b>Total current liabilities</b>		<b>132.125.520</b>	<b>104.080.130</b>	
<b>NON-CURRENT LIABILITIES</b>				
Long Term Borrowings		90.131.529	67.665.751	

Long Term Borrowings From Related Parties		0	0	
Long Term Borrowings From Unrelated Parties	10	90.131.529	67.665.751	
Bank Loans		90.131.529	67.665.751	
Trade Payables		8.494.580	9.030.741	
Trade Payables To Unrelated Parties	5	8.494.580	9.030.741	
Non-current provisions		2.492.723	2.197.488	
Non-current provisions for employee benefits		2.492.723	2.197.488	
Total non-current liabilities		101.118.832	78.893.980	
Total liabilities		233.244.352	182.974.110	
EQUITY				
Equity attributable to owners of parent		53.112.799	63.987.849	
Issued capital	12	44.762.708	44.762.708	
Inflation Adjustments on Capital	12	11.713.515	11.713.515	
Share Premium (Discount)		88.239	88.239	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		40.304.595	40.482.677	
Gains (Losses) on Revaluation and Remeasurement		40.304.595	40.482.677	
Increases (Decreases) on Revaluation of Property, Plant and Equipment	7	41.284.993	42.377.009	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.236.384	-1.894.332	
Other Revaluation Increases (Decreases)		1.255.986	0	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	1.075.488	
Gains (Losses) on Revaluation and Reclassification		0	1.075.488	
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	1.075.488	
Restricted Reserves Appropriated From Profits		4.180.008	4.180.008	
Legal Reserves		4.180.008	4.180.008	
Prior Years' Profits or Losses		-37.222.770	-18.598.912	
Current Period Net Profit Or Loss		-10.713.496	-19.715.874	
Total equity		53.112.799	63.987.849	
Total Liabilities and Equity		286.357.151	246.961.959	

# Statement of Profit or Loss and 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	13	111.308.607	97.380.844	64.872.309	54.661.640
Cost of sales	13	-63.047.164	-57.447.854	-37.262.644	-32.528.655
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		48.261.443	39.932.990	27.609.665	22.132.985
GROSS PROFIT (LOSS)		48.261.443	39.932.990	27.609.665	22.132.985
General Administrative Expenses	14	-10.575.128	-10.287.730	-5.056.617	-5.283.575
Marketing Expenses	14	-36.819.768	-30.673.696	-20.846.237	-16.676.331
Other Income from Operating Activities	15	3.343.935	1.108.859	2.607.137	439.827
Other Expenses from Operating Activities	15	-2.035.950	-2.371.251	-854.721	-1.003.565
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.174.532	-2.290.828	3.459.227	-390.659
Investment Activity Income	16	245.718	363.792	29.077	75.491
Investment Activity Expenses	16	-3.218	-137.406	-168	-137.406
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.417.032	-2.064.442	3.488.136	-452.574
Finance income	17	142.472	892.928	616	445.503
Finance costs	17	-13.553.190	-8.776.505	-7.015.125	-4.973.123
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-10.993.686	-9.948.019	-3.526.373	-4.980.194
Tax (Expense) Income, Continuing Operations		280.190	787.170	175.635	238.251
Deferred Tax (Expense) Income	11	280.190	787.170	175.635	238.251
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-10.713.496	-9.160.849	-3.350.738	-4.741.943
PROFIT (LOSS)		-10.713.496	-9.160.849	-3.350.738	-4.741.943
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		-10.713.496	-9.160.849	-3.350.738	-4.741.943
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kayıp Sürdürülen Faaliyetlerden Nominal Değeri 1Kr Olan 100 Adet pay Başına Kayıp</i>	18	-0,23930000	-0,20470000	-0,07490000	-0,10590000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-161.554	-482.461	13.708	-175.641
Gains (Losses) on Remeasurements of Defined Benefit Plans		-427.565	-603.076	-108.981	-219.551
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		234.532	0	135.026	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		31.479	120.615	-12.337	43.910
Taxes Relating to Remeasurements of Defined Benefit Plans		85.513	120.615	21.796	43.910
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-54.034	0	-34.133	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	48.737	0	12.184
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income	6	0	60.923	0	15.232
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	60.923	0	15.232
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0

Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	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	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	6	0	-12.186	0	-3.048
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	-12.186	0	-3.048
OTHER COMPREHENSIVE INCOME (LOSS)		-161.554	-433.724	13.708	-163.457
TOTAL COMPREHENSIVE INCOME (LOSS)		-10.875.050	-9.594.573	-3.337.030	-4.905.400
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-10.875.050	-9.594.573	-3.337.030	-4.905.400

# Statement of cash flows (Indirect Method)

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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>2.757.521</b>	<b>-1.135.549</b>
Profit (Loss)		-10.713.496	-9.160.849
Profit (Loss) from Continuing Operations		-10.713.496	-9.160.849
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>21.378.761</b>	<b>16.462.404</b>
Adjustments for depreciation and amortisation expense	7	6.948.526	6.828.398
Adjustments for Impairment Loss (Reversal of Impairment Loss)		293.761	398.138
Adjustments for Impairment Loss (Reversal of Impairment Loss ) of Receivables	15	293.761	398.138
Adjustments for provisions		2.582.343	2.923.694
Adjustments for (Reversal of) Provisions Related with Employee Benefits		321.526	313.549
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	20	275.773	0
Adjustments for (Reversal of) Other Provisions		1.985.044	2.610.145
Adjustments for Dividend (Income) Expenses	16	-164.421	-285.800
Adjustments for Interest (Income) Expenses		10.031.769	6.209.369
Adjustments for Interest Income	17	-194.402	-213.989
Adjustments for interest expense	16,17	10.226.171	6.423.358
Adjustments for unrealised foreign exchange losses (gains)		1.975.518	1.116.361
Adjustments for Tax (Income) Expenses	11	-280.190	-787.170
Adjustments for losses (gains) on disposal of non-current assets	16	-8.545	59.414
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-8.545	59.414
<b>Changes in Working Capital</b>		<b>-7.453.888</b>	<b>-7.824.549</b>
Adjustments for decrease (increase) in trade accounts receivable		-18.753.517	-24.644.540
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.498.300	-736.559
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-17.255.217	-23.907.981
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.683.544	-819.160
Decrease (Increase) in Other Related Party Receivables Related with Operations		14.358	10.056
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.697.902	-829.216
Adjustments for decrease (increase) in inventories		-10.896.071	-6.290.114
Decrease (Increase) in Prepaid Expenses		-160.683	40.341
Adjustments for increase (decrease) in trade accounts payable		25.567.649	21.414.270
Increase (Decrease) in Trade Accounts Payables to Related Parties		640.850	126.351
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		24.926.799	21.287.919
Increase (Decrease) in Employee Benefit Liabilities		290.474	365.823
Adjustments for increase (decrease) in other operating payables		698.707	1.839.297
Increase (Decrease) in Other Operating Payables to Unrelated Parties		698.707	1.839.297
Increase (Decrease) in Deferred Income		473.652	248.598
Other Adjustments for Other Increase (Decrease) in Working Capital		9.445	20.936
Increase (Decrease) in Other Payables Related with Operations		9.445	20.936
<b>Cash Flows from (used in) Operations</b>		<b>3.211.377</b>	<b>-522.994</b>
Payments Related with Provisions for Employee Benefits		-453.856	-612.555
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-11.741.379</b>	<b>-11.291.054</b>
Proceeds from sales of property, plant, equipment and intangible assets		339.781	598.250
Proceeds from sales of property, plant and equipment		339.781	598.250
Purchase of Property, Plant, Equipment and Intangible Assets		-12.439.983	-12.445.645
Purchase of property, plant and equipment	7	-11.371.028	-11.922.052
Purchase of intangible assets		-1.068.955	-523.593
Cash advances and loans made to other parties		0	56.552
Other Cash Advances and Loans Made to Other Parties		0	56.552
Dividends received	16	164.421	285.800
Interest received	17	194.402	213.989
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>8.005.809</b>	<b>10.206.515</b>
Proceeds from borrowings		36.149.996	15.508.345



Proceeds from Loans		36.149.996	15.508.345
Repayments of borrowings		-16.146.220	-10.897.483
Loan Repayments		-16.146.220	-10.897.483
Increase in Other Payables to Related Parties		-2.653.539	12.118.424
Interest paid		-9.344.428	-6.522.771
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-978.049	-2.220.088
Net increase (decrease) in cash and cash equivalents		-978.049	-2.220.088
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.616.562	3.275.795
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		638.513	1.055.707

	Statement of changes in equity (abstract)																					
	Statement of changes in equity (line items)																					
	Equity at beginning of period		44,762,708	11,713,515	88,239	23,272,463	-1,050,259	22,222,204	22,222,204			868,595	868,595	868,595		4,180,008	-766,366	-19,484,210	-20,250,576	63,584,693		63,584,693
	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		0	0	0	-821,585	0	-821,585	-821,585			0	0	0		0	-18,662,625	19,484,210	821,585	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	-482,461	-482,461	-482,461			48,737	48,737	48,737		0	0	-9,160,849	-9,160,849	-9,594,573		-9,594,573
	Profit (loss)		0	0	0	0	0	0	0			0	0	0		0	0	-9,160,849	-9,160,849	-9,160,849		-9,160,849
	Other Comprehensive Income (Loss)		0	0	0	0	-482,461	-482,461	-482,461			48,737	48,737	48,737		0	0	0	0	-433,724		-433,724
	Issue of equity																					
	Capital Decrease																					
	Capital Advance																					
	Effect of Merger or Liquidation or Division																					
	Effects of Business Combinations Under Common Control																					
	Advance Dividend Payments																					
	Dividends Paid																					
	Decrease through Other Distributions to Owners																					
	Increase (Decrease) through Treasury Share 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		44,762,708	11,713,515	88,239	22,450,878	-1,532,720	20,918,158	20,918,158			917,332	917,332	917,332		4,180,008	-19,428,991	-9,160,849	-28,589,840	53,990,120		53,990,120
	Statement of changes in equity (abstract)																					
	Statement of changes in equity (line items)																					
	Equity at beginning of period		44,762,708	11,713,515	88,239	42,377,009	-1,894,332	40,482,677	40,482,677			1,075,488	1,075,488	1,075,488		4,180,008	-18,598,912	-19,715,874	-38,314,786	63,987,849		63,987,849
	Adjustments Related to Accounting Policy Changes							1,075,488	1,075,488	1,075,488		-1,075,488	-1,075,488	-1,075,488						0		0
	Adjustments Related to Required Changes in Accounting Policies							1,075,488	1,075,488	1,075,488		-1,075,488	-1,075,488	-1,075,488						0		0
	Adjustments Related to Voluntary Changes in Accounting Policies																					
	Adjustments Related to Errors																					
	Other Restatements																					
	Restated Balances																					
	Transfers		0	0	0	-1,092,016	0	-1,092,016	-1,092,016			0	0	0		0	-18,623,858	19,715,874	1,092,016	0		0
	Total Comprehensive Income (Loss)		0	0	0	0	-342,052	180,498	-161,554	-161,554			0	0		0	0	-10,713,496	-10,713,496	-10,875,050		-10,875,050
	Profit (loss)		0	0	0	0	0	0	0			0	0	0		0	0	-10,713,496	-10,713,496	-10,713,496		-10,713,496
	Other Comprehensive Income (Loss)		0	0	0	0	-342,052	180,498	-161,554	-161,554			0	0		0	0	0	0	-161,554		-161,554
	Issue of equity																					
	Capital Decrease																					
	Capital Advance																					
	Effect of Merger or Liquidation or Division																					
	Effects of Business Combinations Under Common Control																					
	Advance Dividend Payments																					
	Dividends Paid																					

Current Period 01.01.2018 - 30.06.2018	Decrease through Other Distributions to Owners																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--