

**ATILIM FAKTORİNG A.Ş.**  
**Financial Institutions Financial Report**  
**Unconsolidated**  
**2018 - 2. 3 Monthly Notification**

General Information About Financial Statements

## Independent Audit Comment

Independent Audit Company	CONSULTA BAĞIMSIZ DENETİM VE Y.M.M. A.Ş.
Audit Type	Limited
Audit Result	Positive

### ATILIM FAKTORİNG ANONİM ŞİRKETİ

1 OCAK - 30 HAZİRAN 2018 ARA HESAP DÖNEMİNE AİT

FİNANSAL TABLOLAR VE SINIRLI DENETİM RAPORU

CONSULTA

BAĞIMSIZ DENETİM ve YMM A.Ş.

*An Independent Member of the INAA Group*

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

*Atılım Faktoring Anonim Şirketi Yönetim Kurulu'na*

### Giriş

Atılım Faktoring Anonim Şirketinin ("Şirket") 30 Haziran 2018 tarihli ilişikteki ara dönem finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kâr veya zarar tablosunun; kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer 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 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 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.

**CONSULTA BAĞIMSIZ DENETİM ve YMM A.Ş.**

*An Independent Member of the INAA Group*

Hasan Emre BURÇKİN, YMM

Sorumlu Denetçi

İstanbul, 9 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
<b>Statement of Financial Position (Balance Sheet)</b>							
<b>ASSET ITEMS</b>							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	Not:4	23.905		23.905	7.287		7.287
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	Not:5	0	0	0	0	0	0
Financial Assets Held For Trading				0			0
Financial Assets Designated at Fair Value Through Profit or Loss				0			0
Derivatives Classified As Financial Assets Held For Trading				0			0
BANKS	Not:6	120.155		120.155	1.282.718		1.282.718
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS	Not:7			0			0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	Not:8			0			0
FACTORING RECEIVABLES	Not:9	291.934.499	0	291.934.499	293.680.433	0	293.680.433
Discounted Factoring Receivables		271.739.574	0	271.739.574	274.511.441	0	274.511.441
Domestic		285.382.040		285.382.040	287.027.099		287.027.099
Foreign				0			0
Unearned Income (-)		-13.642.466		-13.642.466	-12.515.658		-12.515.658
Other Factoring Receivables		20.194.925	0	20.194.925	19.168.992	0	19.168.992
Domestic		19.279.862		19.279.862	19.168.992		19.168.992
Foreign		915.063		915.063			0
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans				0			0
Credit Cards				0			0
Installment Commercial Loans				0			0
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables				0			0
Operating Lease Receivables				0			0
Unearned Income (-)				0			0
Leased Construction in Progress				0			0
Advances Given for Lease Transactions				0			0
OTHER RECEIVABLES	Not:10	1.100.861		1.100.861	907.871		907.871
NON-PERFORMING RECEIVABLES	Not:11	4.821.006	0	4.821.006	2.296.635	0	2.296.635
Non-Performing Factoring Receivables		13.762.943		13.762.943	11.350.345		11.350.345
Non-Performing Financial Loans				0			0
Non-Performing Leasing Receivables				0			0

Specific Provisions (-)		-8.941.937		-8.941.937	-9.053.710		-9.053.710
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES	Not:12	0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedge of Net Investments In A Foreign Operation				0			0
HELD TO MATURITY INVESTMENTS (Net)	Not:13			0			0
INVESTMENTS IN SUBSIDIARIES (Net)	Not:14			0			0
INVESTMENTS IN ASSOCIATES (Net)	Not:15			0			0
JOINT VENTURES (Net)	Not:16			0			0
TANGIBLE ASSETS (Net)	Not:17	11.896.815		11.896.815	12.036.725		12.036.725
INTANGIBLE ASSETS AND GOODWILL (Net)	Not:18	257.721	0	257.721	182.387	0	182.387
Goodwill				0			0
Other		257.721		257.721	182.387		182.387
PREPAYMENTS	Not:19	357.934		357.934	350.834		350.834
CURRENT TAX ASSETS	Not:20	1.247.054		1.247.054	2.242.729		2.242.729
DEFERRED TAX ASSET	Not:21	4.358.701		4.358.701	4.047.856		4.047.856
OTHER ASSETS	Not:22	942.528		942.528	358.731		358.731
<b>SUBTOTAL</b>		<b>317.061.179</b>	<b>0</b>	<b>317.061.179</b>	<b>317.394.206</b>	<b>0</b>	<b>317.394.206</b>
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)	Not:23	403.441	0	403.441	1.637.217	0	1.637.217
Held for Sale		403.441		403.441	1.637.217		1.637.217
Non-Current Assets From Discontinued Operations				0			0
<b>TOTAL ASSETS</b>		<b>317.464.620</b>	<b>0</b>	<b>317.464.620</b>	<b>319.031.423</b>	<b>0</b>	<b>319.031.423</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	Not:24			0			0
LOANS RECEIVED	Not:25	172.409.009		172.409.009	186.138.416		186.138.416
FACTORING PAYABLES	Not:9	185.834		185.834	160.270		160.270
LEASE PAYABLES	Not:26	145.821	0	145.821	424.816	0	424.816
Finance Lease Payables		150.791		150.791	452.464		452.464
Operating Lease Payables				0			0
Other				0			0
Deferred Finance Lease Expenses (-)		-4.970		-4.970	-27.648		-27.648
MARKETABLE SECURITIES (Net)	Not:27	92.888.246	0	92.888.246	84.057.060	0	84.057.060
Bills		78.178.818		78.178.818	78.046.145		78.046.145
Asset-backed Securities				0			0
Bonds		14.709.428		14.709.428	6.010.915		6.010.915
OTHER PAYABLES	Not:28	112.085		112.085	184.984		184.984
OTHER LIABILITIES	Not:29	112.931		112.931	131.736		131.736
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES	Not:30	0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investments In Foreign Operation				0			0
TAXES PAYABLE	Not:31	925.243		925.243	863.567		863.567
PROVISIONS FOR LIABILITIES AND EXPENSES	Not:32	1.109.051	0	1.109.051	966.554	0	966.554
Provision for Restructuring				0			0
Reserves For Employee Benefits		1.109.051		1.109.051	961.620		961.620
Other provisions				0	4.934		4.934
DEFERRED INCOME	Not:33			0			0
CURRENT TAX LIABILITIES	Not:20	2.336.459		2.336.459	2.853.574		2.853.574

DEFERRED TAX LIABILITY	Not:21			0			0
SUBORDINATED DEBT	Not:34			0			0
<b>SUBTOTAL</b>		<b>270.224.679</b>	<b>0</b>	<b>270.224.679</b>	<b>275.780.977</b>	<b>0</b>	<b>275.780.977</b>
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	Not:35	0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
EQUITY	Not:36	47.239.941	0	47.239.941	43.250.446	0	43.250.446
Issued capital		20.000.000		20.000.000	20.000.000		20.000.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.440.620		1.440.620	1.440.619		1.440.619
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				0			0
Profit Reserves		18.868.650	0	18.868.650	14.560.422	0	14.560.422
Legal Reserves		3.543.899		3.543.899	3.031.102		3.031.102
Statutory Reserves				0			0
Extraordinary Reserves		15.324.751		15.324.751	11.529.320		11.529.320
Other Profit Reserves				0			0
Profit or Loss		6.930.671	0	6.930.671	7.249.405	0	7.249.405
Prior Years' Profits or Losses				0			0
Current Period Net Profit Or Loss		6.930.671		6.930.671	7.249.405		7.249.405
Non-controlling interests				0			0
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>317.464.620</b>	<b>0</b>	<b>317.464.620</b>	<b>319.031.423</b>	<b>0</b>	<b>319.031.423</b>



## 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
<b>OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS				0			0
REVOCABLE FACTORING TRANSACTIONS		58.113.780		58.113.780	52.083.960		52.083.960
COLLATERALS RECEIVED	Not:46	63.962.441		63.962.441	52.619.510		52.619.510
COLLATERALS GIVEN	Not:46	138.062.491		138.062.491	138.067.906		138.067.906
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments				0			0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments				0			0
Operational Lease Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions				0			0
Swap Purchases or Sales				0			0
Option Purchases or Sales				0			0
Futures Purchases or Sales				0			0
Other				0			0
ITEMS HELD IN CUSTODY		282.324.180	27.612.720	309.936.900	293.038.341	12.301.454	305.339.795
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>542.462.892</b>	<b>27.612.720</b>	<b>570.075.612</b>	<b>535.809.717</b>	<b>12.301.454</b>	<b>548.111.171</b>

# 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
<b>Profit or loss [abstract]</b>					
OPERATING INCOME		38.660.129	24.085.510	19.490.915	12.653.120
FACTORING INCOME	Not:37	38.660.129	24.085.510	19.490.915	12.653.120
Factoring Interest Income		37.703.268	23.505.458	18.964.716	12.339.977
Discounted		34.963.459	21.951.400	17.684.127	11.613.809
Other		2.739.809	1.554.058	1.280.589	726.168
Factoring Fee and Commission Income		956.861	580.052	526.199	313.143
Discounted		361.066	198.203	186.142	86.220
Other		595.795	381.849	340.057	226.923
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	Not:38	-23.204.046	-13.116.128	-11.372.442	-6.817.213
Interest Expenses on Funds Borrowed		-14.644.298	-9.563.166	-6.506.920	-4.427.485
Interest Expenses On Factoring Payables		0	0	-434.381	-205.450
Financial Lease Expenses		-20.228	-55.461	-9.307	-29.367
Interest Expenses on Securities Issued		-7.664.634	-2.986.794	-4.001.696	-1.918.444
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-874.886	-510.707	-420.138	-236.467
GROSS PROFIT (LOSS)		15.456.083	10.969.382	8.118.473	5.835.907
OPERATING EXPENSES (-)	Not:39	-6.606.129	-5.908.411	-3.699.231	-3.099.480
Personnel Expenses		-4.206.266	-3.972.836	-2.408.938	-2.116.813
Provision Expense for Employment Termination Benefits		-111.037	-122.841	-34.111	-20.619
Research and development expense		0	0	0	0
General Operating Expenses		-2.227.841	-1.746.949	-1.195.196	-896.263
Other		-60.985	-65.785	-60.986	-65.785
GROSS OPERATING PROFIT (LOSS)		8.849.954	5.060.971	4.419.242	2.736.427
OTHER OPERATING INCOME	Not:40	1.144.275	510.560	513.136	-284.058
Interest Income on Banks		11.470		11.470	0
Interest Income on Reverse Repurchase Agreements					0
Interest Income on Marketable Securities Portfolio		37.698	0	37.698	0
Financial Assets Held for Trading		37.698		37.698	0
Financial Assets Designated At Fair Value Through Profit and Loss					0
Financial Assets Available for Sale					0
Held to Maturity Investments					0
Dividend Income					0
Gains Arising from Capital Markets Transactions		0	37.595	0	4.462
Derivative Financial Transactions			37.595		4.462
Other					0
Foreign Exchange Gains		506.613	15.920	327.636	14.241
Other		588.494	457.045	136.332	-302.761
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	Not:41	-483.232	-1.067.033	-345.806	21.837
OTHER OPERATING EXPENSES (-)	Not:42	-554.712	-14.966	-363.656	-9.165
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Loss Arising from Derivative Financial Transaction					2.158
Foreign Exchange Losses		-467.600	-14.850	-300.418	-11.323
Other		-87.112	-116	-63.238	
NET OPERATING PROFIT (LOSS)		8.956.285	4.489.532	4.222.916	2.465.041
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		8.956.285	4.489.532	4.222.916	2.465.041
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	Not:43	-2.025.614	-909.997	-953.211	-526.023
Current Tax Provision		-2.336.459	-1.177.301	-1.091.125	-848.072
Income Effect of Deferred Tax		310.845	267.304	137.914	322.049
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.930.671	3.579.535	3.269.705	1.939.018
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0

EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)		6.930.671	3.579.535	3.269.705	1.939.018
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0			
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		6.930.671	3.579.535	3.269.705	1.939.018
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		0,00347000	0,00179000	0,00163000	0,00097000
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)	Not:36	6.930.671	3.579.535	3.269.705	1.939.018
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Items 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		0	0	0	0
Total comprehensive income		6.930.671	3.579.535	3.269.705	1.939.018

# 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
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		19.603.134	10.112.310
Interest Received and Lease Income	Not:37	37.703.268	23.505.458
Fees and Commissions Received	Not:37	956.861	580.052
Collections from Previously Written Off Loans and Other Receivables	Not:11	463.230	356.006
Cash Payments to Personnel and Service Suppliers		-6.050.322	-5.363.424
Taxes Paid	Not:20	-2.336.459	-1.177.301
Other		-11.133.444	-7.788.481
Changes in Operating Assets and Liabilities		-3.592.335	-20.807.795
Net (Increase) Decrease in Factoring Receivables	Not:9,11	-1.454.660	-21.598.436
Net (Increase) Decrease in Other Assets	Not:19,20,22	-590.896	6.621
Net Increase (Decrease) in Factoring Payables	Not:9	25.564	577.923
Net Increase (Decrease) Other Liabilities		-1.572.343	206.097
Cash flows from (used in) operating activities		16.010.799	-10.695.485
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Tangible And Intangible Asset Purchases	Not:17,18	-1.978.791	-86.238
Sale of Tangible Intangible Assets		1.659.582	
Other		1.233.776	-623.087
Net Cash Flows from (used in) Investing Activities		914.567	-709.325
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued	Not:25	-14.851.140	14.047.608
Dividends paid		-2.941.177	-2.423.530
Payments of finance lease liabilities		-278.995	-243.762
Net cash flows from (used in) financing activities		-18.071.312	11.380.316
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		-1.145.946	-24.494
Cash and Cash Equivalents at Beginning of the Period	Not:4,6	1.290.006	112.268
Cash and Cash Equivalents at End of the Period	Not:4,6	144.060	87.774



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	Legal Reserves	Extraordinary Reserves	Current Period Net Profit Or Loss	Net Profit Or Loss	Non-controlling interests [ member]	Equity [ member]
				Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)							
Previous Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity											
	Statement of Changes in Equity											
	Equity at beginning of period	Not:36	20.000.000	45.913	1.428.381		2.573.315	8.901.952	6.802.803			39.752.363
	Increase or Decrease Required by TAS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		20.000.000				2.573.315	8.901.952	6.802.803			39.752.363
	Total Comprehensive Income (Loss)											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Inflation Adjustments to Paid-in Capital											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity			-33.674								-33.674
	Profit (loss) for the Period								7.249.405			7.249.405
	Profit Distributions						457.787	2.627.369	-6.802.803			-3.717.647
	Dividends Paid							-3.717.647				-3.717.647
	Transfers To Reserves						457.787	6.345.016	-6.802.803			0
	Other											0
	Equity at end of period	Not:36	20.000.000	12.239	1.428.381		3.031.102	11.529.320	7.249.405			43.250.446
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity											
	Statement of Changes in Equity											
	Equity at beginning of period	Not:36	20.000.000	12.239	1.428.381		3.031.102	11.529.320	7.249.405			43.250.446
	Increase or Decrease Required by TAS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		20.000.000				3.031.102	11.529.320	7.249.405			43.250.446
	Total Comprehensive Income (Loss)											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Inflation Adjustments to Paid-in Capital											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit (loss) for the Period								6.930.671			6.930.671
	Profit Distributions						512.797	3.795.431	-7.249.405			-2.941.177
	Dividends Paid											0
	Transfers To Reserves						512.797	3.795.431	-7.249.405			-2.941.177
	Other											0
	Equity at end of period	Not:36	20.000.000	12.239	1.428.381		3.543.899	15.324.752	6.930.671			47.239.941