

## KAMUYU AYDINLATMA PLATFORMU

# OTOKOÇ OTOMOTİV SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2018 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





## **Independet Audit Comment**

Independent Audit Company	Pwc bağımsız denetim ve serbest muhasebeci mali müşavirlik a.Ş
Audit Type	Limited
Audit Result	Positive

#### ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

#### SINIRLI DENETİM RAPORU

Otokoç Otomotiv Ticaret ve Sanayi A.Ş. Genel Kurulu'na

#### **Giriş**

1. Otokoç Otomotiv Ticaret ve Sanayi A.Ş.'nin ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki özet konsolide finansal durum tablosu ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

2. 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 özet konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal bilgilerin sınırlı denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide 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 konsolide 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.

#### Sorumlu Denetçi

İstanbul, 10 Ağustos 2018



## **Statement of Financial Position (Balance Sheet)**

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		183.771	173.86
Trade Receivables	5	862.321	882.89
Trade Receivables Due From Related Parties	5,13	22.668	17.9
Trade Receivables Due From Unrelated Parties	5	839.653	864.9
Other Receivables		34.067	21.9
Other Receivables Due From Related Parties		15.239	11.1
Other Receivables Due From Unrelated Parties		18.828	10.8
Derivative Financial Assets	15	103.844	72.5
Derivative Financial Assets Held for Hedging	15	103.844	72.5
Inventories	6	686.933	586.5
Prepayments Other current assets	7.0	68.081 1.624.167	15.2 634.5
SUB-TOTAL	7,9	3.563.184	2.387.5
Total current assets		3.563.184	2.387.5
		3.303.104	2.301.3
NON-CURRENT ASSETS			
Financial Investments		3.556	4.3
Trade Receivables		253.293	6.1
Trade Receivables Due From Unrelated Parties		253.293	6.1
Derivative Financial Assets	15	49.243	32.8
Derivative Financial Assets Held for Hedging	15 7	49.243 3.789.646	32.8 1.781.4
Property, plant and equipment Intangible assets and goodwill	8	6.827	1.781.2
Prepayments	0	5.625	4.4
Total non-current assets		4.108.190	1.829.3
Total assets		7.671.374	4.216.9
LIABILITIES AND EQUITY		7,012,011	
CURRENT LIABILITIES			
Current Borrowings	4	960.884	419.5
Current Portion of Non-current Borrowings	4	573.978	371.4
Trade Payables	5,13	1.752.800	1.442.0
Trade Payables to Related Parties	5,13	941.255	1.142.5
Trade Payables to Unrelated Parties	5	811.545	299.4
Employee Benefit Obligations		13.573	24.7
Other Payables		110.688	70.5
Other Payables to Unrelated Parties		110.688	70.5
			10.5
Deferred Income		16.089	
Deferred Income Current tax liabilities, current		16.089 9.304	4.3
			<b>4.</b> 3
Current tax liabilities, current		9.304	4.3 3 32.9
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions		9.304 54.571 33.611 20.960	4.3 3 32.9 17.7 15.2
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL		9.304 54.571 33.611 20.960 3.491.887	4.3 32.9 17.7 15.2 <b>2.366.</b> 0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities		9.304 54.571 33.611 20.960	4.3 32.9 17.7 15.2 <b>2.366.</b> 0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES		9.304 54.571 33.611 20.960 3.491.887 3.491.887	4.3 32.9 17.7 15.2 2.366.0 2.366.0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	4	9.304 54.571 33.611 20.960 3.491.887 3.491.887	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions	4	9.304 54.571 33.611 20.960 3.491.887 3.491.887 2.816.556 39.522	4.3 32.9 17.7 15.2 2.366.0 2.366.0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits		9.304 54.571 33.611 20.960 3.491.887 3.491.887 2.816.556 39.522 39.522	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	4	9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599	4.3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521	4.3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599 6.548.486	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0 3.624.1
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599 6.548.486	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0 3.624.1
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599 6.548.486	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0 3.624.1
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Effects of Business Combinations Under Common		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599 6.548.486	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0 3.624.1 589.8 21.0 38.3
Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital		9.304 54.571 33.611 20.960 3.491.887 3.491.887  2.816.556 39.522 39.522 200.521 3.056.599 6.548.486	4.3 3 32.9 17.7 15.2 2.366.0 2.366.0 1.074.8 28.3 28.3 154.7 1.258.0 3.624.1 589.8 21.0 38.3 -1.6

Gains (Losses) on Revaluation and Remeasurement		-12.153	-12.153
Gains (Losses) on Remeasurements of Defined Benefit Plans		-12.153	-12.153
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		40.938	-1.485
Exchange Differences on Translation		57.893	-1.485
Gains (Losses) on Hedge	14	-16.955	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations	14	-16.955	0
Prior Years' Profits or Losses		505.227	419.715
Current Period Net Profit Or Loss		177.893	126.051
Non-controlling interests		238.216	2.903
Total equity		1.122.888	592.798
Total Liabilities and Equity		7.671.374	4.216.900



## Profit or loss [abstract]

	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 Perio 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	10	3.164.747	2.481.467		
Cost of sales		-2.624.014	-2.162.472		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		540.733	318.995		
GROSS PROFIT (LOSS)		540.733	318.995		
General Administrative Expenses		-87.986	-44.962		
Marketing Expenses		-142.488	-88.320		
Other Income from Operating Activities		17.439	6.188		
Other Expenses from Operating Activities		-13.803	-8.010		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		313.895	183.891		
Investment Activity Income	3	143.399	901		
Investment Activity Expenses		-2.124	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		455.170	184.792		
Finance income	11	52.881	11.953		
Finance costs	11	-267.878	-136.056		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		240.173	60.689		
Tax (Expense) Income, Continuing Operations		-27.014	-11.806		
Current Period Tax (Expense) Income	12	-9.304	0		
Deferred Tax (Expense) Income	12	-17.710	-11.806		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		213.159	48.883		
PROFIT (LOSS)		213.159	48.883		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		35.266	-40		
Owners of Parent		177.893	48.923		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	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 Perioc 3 Months 01.04.2017 - 30.06.2017
Statement of Other Comprehensive Income					
PROFIT (LOSS)		213.159	48.883		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		44.905			
Exchange Differences on Translation		61.860			
Gains (Losses) on Exchange Differences on Translation		61.860			
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-21.737			
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-21.737			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		4.782			
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		4.782			
OTHER COMPREHENSIVE INCOME (LOSS)		44.905	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		258.064	48.883		
Total Comprehensive Income Attributable to					
Non-controlling Interests		37.748	-40		
Owners of Parent		220.316	48.923		



## Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.201
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		710.212	625.8
Profit (Loss)		213.159	48.8
Adjustments to Reconcile Profit (Loss)		581.331	289.4
Adjustments for depreciation and amortisation expense		152.583	53.0
Adjustments for Impairment Loss (Reversal of Impairment Loss)		6.859	1.0
Adjustments for Impairement Loss (Reversal of Impairment Loss ) of Receivables	5	6.859	1.0
Adjustments for provisions		98.435	38.8
Adjustments for (Reversal of) Provisions Related with Employee Benefits		102.858	15.2
Adjustments for (Reversal of) Other Provisions		-4.423	23.5
Adjustments for Bargain Purchase Gain		-141.675	
Adjustments for Interest (Income) Expenses	11	161.889	92.4
Adjustments for Interest Income	11	-689	-1.2
Adjustments for interest expense	11	162.578	93.6
Adjustments for unrealised foreign exchange losses (gains)		277.679	93.2
Adjustments for Tax (Income) Expenses	12	27.014	11.8
Adjustments for losses (gains) on disposal of non-current assets		-1.453	-6
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.453	-6
Changes in Working Capital		-2.032	301.5
Decrease (Increase) in Financial Investments		-6.286	-2.6
Adjustments for decrease (increase) in trade accounts receivable		224.952	75.6
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-4.698	10.3
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		229.650	65.2
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.125	-1.9
Decrease (Increase) in Other Related Party Receivables Related with Operations		-4.122	-1.
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-8.003	-
Decrease (Increase) in Derivative Financial Assets		-47.690	-7.5
Adjustments for decrease (increase) in inventories		-32.984	27.0
Decrease (Increase) in Prepaid Expenses		-44.658	-10.0
Adjustments for increase (decrease) in trade accounts payable		21.625	374.9
Increase (Decrease) in Trade Accounts Payables to Related Parties		-201.333	101.
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		222.958	273.
Increase (Decrease) in Employee Benefit Liabilities		-11.196	
Adjustments for increase (decrease) in other operating payables		14.214	-57.3
Increase (Decrease) in Other Operating Payables to Related Parties		0	-7.8
Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Deferred Income		14.214 11.695	-49. 1.:
Other Adjustments for Other Increase (Decrease) in Working Capital		-119.579	-88.
Decrease (Increase) in Other Assets Related with Operations		-119.579	-88.
Cash Flows from (used in) Operations		792.458	639.8
Payments Related with Provisions for Employee Benefits		-81.894	-13.8
Income taxes refund (paid)		-352	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.892.670	-653.0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-273.625	000.
Proceeds from sales of property, plant, equipment and intangible assets	7	375.657	380.
Proceeds from sales of property, plant and equipment	7	375.657	380.
Purchase of Property, Plant, Equipment and Intangible Assets	7,8	-1.994.702	
Purchase of property, plant and equipment	7,8	-1.994.702	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.149.937	

Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	165.500	
Proceeds from Capital Advances	115.000	
Proceeds from borrowings	1.274.634	317.566
Repayments of borrowings	-293.876	-195.544
Dividends Paid	-360	-60
Interest paid	-111.650	-95.704
Interest Received	689	1.220
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-32.521	-326
Effect of exchange rate changes on cash and cash equivalents	42.426	
Net increase (decrease) in cash and cash equivalents	9.905	-326
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	173.866	142.491
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	183.771	142.165



# Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

Consolidated

				Equity									
			Equity attributable to owners of parent [member]										
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified I	n Profit Or Loss	Retained Earnin	ngs		
			Issued Capital	Inflation Adjustments on Capital	Effects of Combinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and Remeasurement [member]	Diff.	Reserve Of Gains or Losses on Hedge		Prior Years' Profits or Losses	Net Des Standard		Aon-controlling interests [member]
						Gains (Losses) on Remeasurements of Defined Benefit Plans	→ Exchange Differences on Translation	Gains or Losses on Hedges of Net Investment in Foreign Operations	Gains (Losses) on Revaluation and Reclassification	FIIOI Teal'S FIOIIIS OI LOSSES	Net FIGHT OF LOSS		
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]  Equity at beginning of period		21.000	38.373	-1.60	5 -11.6	15 -1.48	95		317.661	102.054	4 464.382	2.211 466.593
	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									102.054	-102.054		
	Total Comprehensive Income (Loss)									102.054		3 48.923	-40 48.883
	Profit (loss)											3 48.923	-40 48.883
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease  Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control Advance Dividend Payments												
evious Period	Dividends Paid												-60 -60
2017 - 30.06.2017	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		21.000	38.373	-1.60	-11.6	15 -1.48	95		419.715	48.923	3 513.305	2.111 515.416
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]											.	
	Equity at beginning of period  Adjustments Related to Accounting Policy Changes		21.000	38.373	-1.60	-12.1	-1.46	95		419.715	126.051	1 589.895	2.903 592.798
	Adjustments Related to Required Changes in Accounting Policies									-988		-988	-988
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors  Other Restatements												
	Restated Balances												
	Transfers									126.051	-126.051	1	
	Total Comprehensive Income (Loss)						59.37	-16.955			177.893	3 220.316	37.748 258.064
	Profit (loss)  Other Comprehensive Income (Loss)												
	Issue of equity		115.000									115.000	115.000
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common												
	Control Advance Dividend Payments												
	Dividends Paid												

-360 -360 Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 0 84.586 84.586 Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders -32.425 -32.425 113.339 80.914 Increase through Other Contributions by Owners 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 Increase (decrease) through other changes, equity -7.126 -7.126 238.216 1.122.888 505.227 177.893 884.672 Equity at end of period