

KAMUYU AYDINLATMA PLATFORMU

Financial Report Unconsolidated 2018 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

CURRENT PASCETS		Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
Cuestor Asserts	atement of Financial Position (Balance Sheet)			
Cash and cash equivalents	Assets [abstract]			
Financial Investments	CURRENT ASSETS			
Financial Investments	Cash and cash equivalents	6	1.833.955	1.879.5
Trade Receivables Due From Related Parties 9		7	0	
Trade Receivables Due From Norelated Parties 164.223 151.	Trade Receivables		18.451	7.8
Other Receivables Due From Netated Parties 16 10 10 10 10 10 10 10	Trade Receivables Due From Related Parties	36	0	
Other Receivables Due From Winelated Parties 10	Trade Receivables Due From Unrelated Parties	9	18.451	7.8
Column C				151.7
Invention 12 9 9 13.378				
Prespayments				151.7
Current Tax Assets			-	
Other current assets 25 33.407 1.3				
SUB-DTAIL CONCINEMENT ASSETS CONCINEMENT ASSE				12.0
Total current assets 17		23		
NON-CURRENT ASSETS Property, plant and equipment 17				2.052.1
Property, plant and equipment				
Intensible assets and goodwill 38		17	1 740	2.5
Deferred Tax Asset 34 133.99 160 Other Non-current Assets 25 0 0 135.731 163 163 150 15				2.5
Other Non-current Assets 25 0 Total annecurrent assets 135,731 163 Total assets 2279,205 2215 LARRITIES AND EQUITY CURRENT LABILITIES Current Borrowings 8 0 Trade Payables to Related Parties 36 0 Trade Payables to Related Parties 3 10,021 Employee Benefit Obligations 14,734 14,734 Other Payables to Unrelated Parties 3 10,021 Other Payables to Unrelated Parties 36 0 0 Other Payables to Unrelated Parties 10 12,066 18 Other Oursel provisions of Related Parties 10 12,066 18 Current provisions of Delated Parties 10 12,066 18 Current provisions of Peal Delated Parties 10 12,066 18 Current provisions of Peal Delated Parties 21 0 0 0 Current provisions of peal Delated Parties 25 0 0 0 0	•			160.5
Total non-current assets 125,731 163 163 170 162 170 17				100.3
Total assets		25		163.1
Current Derrowings 8 0 0				2.215.2
Current Borrowings 8				
Current Borrowings 8 0 Trade Payables 10.021 Trade Payables to Related Parties 9 10.021 Employee Benefit Obligations 14.784 10.006 18 Other Payables to Related Parties 36 0 18 Other Payables to Related Parties 36 0 18 Other Payables to Unrelated Parties 10 12.066 18 Current provision of the Current provisions or employee benefits 1 0 0 Current provisions for employee benefits 21 0 18 0 0 0	•			
Trade Payables to Related Parties 36 0 Trade Payables to Unrelated Parties 9 10.021 Employee Benefit Obligations 14.784 12.066 18 Other Payables to Related Parties 36 0 0 Other Payables to Unrelated Parties 10 12.066 18 Other Payables to Unrelated Parties 10 12.066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions or employee benefits 21 0 0 Other current provisions 21 0 0 Other Current Liabilities 25 0 0 SUB-TOTAL 36.871 19 Total current liabilities 9 0 0 Non-current provisions 0 0 0 Non-current provisions for employee benefits 23 0 0 Total liabilities 23 0 0 Total liabilities 36.871 19				
Trade Payables to Related Parties 9 10.021 Employee Benefit Obligations 114.784 Other Payables to Unrelated Parties 36 12.066 18 Other Payables to Related Parties 36 0 18 Other Payables to Unrelated Parties 10 12.066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions for employee benefits 21 0 0 Other current provisions 21 0 0 SUB-TOTAL 36.871 19 Total current liabilities 36.871 19 NON-Current provisions 0 0 Non-current provisions for employee benefits 23 0 Total non-current liabilities 36.871 19 Total non-current liabilities 36.871 19 EQUITY Equity attributable to owners of parent 2.242.334 2.195 Issued capital 26 2.00.00 2.100 Inflation Adjustments on		8		
Trade Payables to Unrelated Parties 9 10.021 Employee Benefit Obligations 14.784 Other Payables 12.066 18 Other Payables to Related Parties 36 0 Other Payables to Unrelated Parties 10 12.066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions for employee benefits 21 0 0 Other current provisions 21 0 0 Other Current Liabilities 25 0 0 SUB-TOTAL 36.871 19 Total current liabilities 36.871 19 NON-CURRENT LIABILITIES 0 0 Trade Payables 9 0 0 Non-current provisions for employee benefits 23 0 0 Total Inabilities 36.871 19 EQUITY Equity attributable to owners of parent 2.242.334 2.195 Inflation Adjustments on Capital 26 2.100.0		26		5
Employee Benefit Obligations	-			5
Other Payables 12.066 18 Other Payables to Related Parties 36 0 Other Payables to Unrelated Parties 10 12.066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions for employee benefits 21 0 0 Other current provisions 21 0 0 Other Current Liabilities 25 0 0 SUB-TOTAL 36.871 19 Total current liabilities 9 0 0 NON-CURRENT LIABILITIES 9 0 0 Trade Payables 9 0 0 Non-current provisions for employee benefits 23 0 0 Non-current provisions for employee benefits 23 0 0 Total liabilities 36.871 19 EQUITY Equity attributable to owners of parent 2.242.334 2.195 Inflation Adjustments on Capital 26 2.100.000 2.100		9		
Other Payables to Related Parties 36 0 Other Payables to Unrelated Parties 10 12.066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions for employee benefits 21 0 0 Other current provisions 21 0 0 Other Current Liabilities 36.871 19 SUB-TOTAL 36.871 19 NON-CURRENT LIABILITIES 36.871 19 Trade Payables 9 0 0 Non-current provisions 0 0 0 Non-current provisions for employee benefits 23 0 0 Total Inabilities 36.871 19 19 EQUITY Equity attributable to owners of parent 2 242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or				18.7
Other Payables to Unrelated Parties 10 12,066 18 Current tax liabilities, current 34 0 0 Current provisions 0 0 0 Current provisions for employee benefits 21 0 0 Other current provisions 21 0 0 SUB-TOTAL 36,871 19 Total current liabilities 36,871 19 NON-CURRENT LIABILITIES 0 0 Trade Payables 9 0 0 Non-current provisions for employee benefits 23 0 0 Non-current provisions for employee benefits 23 0 0 Total inabilities 0 0 0 Total liabilities 36,871 19 EQUITY Equity attributable to owners of parent 2,242,334 2,195 Issued capital 26 2,100,000 2,100 Inflation Adjustments on Capital 26 0 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		36		10.1
Current tax liabilities, current 34 0 Current provisions 0 0 Current provisions for employee benefits 21 0 Other current Liabilities 25 0 SUB-TOTAL 36.871 19 Total current liabilities 36.871 19 NON-CURRENT LIABILITIES 8 0 Trade Payables 9 0 0 Non-current provisions 0 0 0 Non-current provisions for employee benefits 23 0 0 Total non-current liabilities 9 36.871 19 EQUITY 5 36.871 19 Equity attributable to owners of parent 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 2.100.000 2.100 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 30 0 Gains (Losses) on Revaluation and Remeasurement 0 0 0 <	,			18.7
Current provisions for employee benefits 21 0	· · · · · · · · · · · · · · · · · · ·			
Other current provisions 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 19 19 0<		0	0	
Other Current Liabilities 25 0 1 19 36.871 19 19 19 19 19 19 19 19 19 19 19 19 10 19 19 10 19 19 10 19 19 10 <t< td=""><td>Current provisions for employee benefits</td><td>21</td><td>0</td><td></td></t<>	Current provisions for employee benefits	21	0	
SUB-TOTAL 36.871 19 Total current liabilities 36.871 19 NON-CURRENT LIABILITIES Substitution of the provisions of the pr	Other current provisions	21	0	
Total current liabilities 36.871 19 NON-CURRENT LIABILITIES 0 0 Trade Payables 9 0 0 Non-current provisions 0 0 Non-current liabilities 0 0 Total non-current liabilities 0 0 EQUITY 5 36.871 19 EQUITY 5 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 0 0 Gains (Losses) on Revaluation and Remeasurement 0 0 0 Other Gains (Losses) 0 0 0 Restricted Reserves Appropriated From Profits 26 931.898 45 Prior Years' Profits or Losses 26 931.898 45 Prior Years' Profits or Losses 26 835.996 1.285 Current Period Net Profit Or Loss 46.432 1.336	Other Current Liabilities	25	0	
NON-CURRENT LIABILITIES 9 0 0 Trade Payables 9 0 0 Non-current provisions 0 0 0 Non-current provisions for employee benefits 23 0 0 Total non-current liabilities 0 0 0 0 Total liabilities 36.871 19			36.871	19.3
Trade Payables 9 0 0 Non-current provisions 0 0 Non-current provisions for employee benefits 23 0 Total non-current liabilities 0 0 Total liabilities 36.871 19 EQUITY Equity attributable to owners of parent 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 0 0 Gains (Losses) on Revaluation and Remeasurement 0 0 0 0 Other Gains (Losses) 0 <td>Total current liabilities</td> <td></td> <td>36.871</td> <td>19.3</td>	Total current liabilities		36.871	19.3
Non-current provisions of employee benefits 23 0 Total non-current liabilities 0 Total liabilities 36.871 19 EQUITY Equity attributable to owners of parent 26 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 2.100.000 2.100 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 0 Gains (Losses) on Revaluation and Remeasurement 0 Other Gains (Losses) 26 931.898 45 Prior Years' Profits or Losses 26 -835.996 -1.285 Current Period Net Profit Or Loss 46.432 1.336 Total equity	NON-CURRENT LIABILITIES			
Non-current provisions for employee benefits 23 0 Total non-current liabilities 0 Total liabilities 36.871 19 EQUITY Equity attributable to owners of parent 26 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 36 Gains (Losses) on Revaluation and Remeasurement 0 Other Gains (Losses) 26 931.898 45 Prior Years' Profits or Losses 26 931.898 45 Current Period Net Profit Or Loss 46.432 1.336 Total equity 36.871 199	Trade Payables	9	0	
Total liabilities 0 36.871 19 EQUITY Equity attributable to owners of parent 2.242.334 2.195 Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 36 26 0 0 Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) 26 931.898 45 Prior Years' Profits or Losses 26 931.898 45 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195	Non-current provisions	0	0	
Total liabilities EQUITY Equity attributable to owners of parent Issued capital Issued capital Issued capital Inflation Adjustments on Capital Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 36.871 199 199 199 199 199 199 199 199 199 1	Non-current provisions for employee benefits	23	0	
EQUITY Equity attributable to owners of parent Issued capital Issued capital 26 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits 26 Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 22 24 25 26 26 27 28 29 20 20 20 2100 20 2100 2			0	
Equity attributable to owners of parent Issued capital 26 27.100.000 Inflation Adjustments on Capital 26 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 26 27.100.000 2.100	Total liabilities		36.871	19.3
Issued capital 26 2.100.000 2.100 Inflation Adjustments on Capital 26 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 0 Other Gains (Losses) on Revaluation and Remeasurement 0 Other Gains (Losses) 0 Restricted Reserves Appropriated From Profits 26 931.898 45 Prior Years' Profits or Losses 26 -835.996 -1.285 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195	EQUITY			
Inflation Adjustments on Capital 26 0 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 26 0 Gains (Losses) on Revaluation and Remeasurement 0 Other Gains (Losses) 0 Restricted Reserves Appropriated From Profits 26 931.898 45 Prior Years' Profits or Losses 26 -835.996 -1.285 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195	Equity attributable to owners of parent		2.242.334	2.195.9
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits 26 Prior Years' Profits or Losses 26 Current Period Net Profit Or Loss Total equity 26 0 0 0 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Issued capital	26	2.100.000	2.100.0
that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 26 0 46 931.898 45 -835.996 -1.285 2.1336		26	0	
Gains (Losses) on Revaluation and Remeasurement Other Gains (Losses) Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity Other Gains (Losses) 26 931.898 45 -835.996 -1.285 -835.996 1.336		26	0	
Other Gains (Losses) Restricted Reserves Appropriated From Profits 26 931.898 Prior Years' Profits or Losses 26 -835.996 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334				
Restricted Reserves Appropriated From Profits 26 931.898 45 Prior Years' Profits or Losses 26 -835.996 -1.285 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195			ů.	
Prior Years' Profits or Losses 26 -835.996 -1.285 Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195		26		ΛΕΙ
Current Period Net Profit Or Loss 46.432 1.336 Total equity 2.242.334 2.195	• • • • • • • • • • • • • • • • • • • •			
Total equity 2.242.334 2.195		20		1.336.2
				2.195.9
				2.215.2



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	27	375.961	0	67.471	(
Cost of sales	27	0	0	0	(
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		375.961	0	67.471	
GROSS PROFIT (LOSS)	20	375.961	0	67.471	67.77
General Administrative Expenses	28	-533.008	-228.272	-184.034	-67.77
Marketing Expenses Research and development expense	28 28	-7.327 0	-2.237 0	-3.010 0	-3
Other Income from Operating Activities	30	430	245.420	363	158.70
Other Expenses from Operating Activities	30	0	0	0	130.70
PROFIT (LOSS) FROM OPERATING ACTIVITIES	30	-163.944	14.911	-119.210	90.89
Investment Activity Income	31	236.963	1.222.524	100.222	1.216.60
Investment Activity Expenses	31	0	0	0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		73.019	1.237.435	-18.988	1.307.50
Finance income	32	0	0	0	
Finance costs	32	0	0	0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		73.019	1.237.435	-18.988	1.307.50
Tax (Expense) Income, Continuing Operations		-26.587	0	1.475	
Current Period Tax (Expense) Income	34	0	0	0	
Deferred Tax (Expense) Income	34	-26.587	0	1.475	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		46.432	1.237.435	-17.513	1.307.50
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	
PROFIT (LOSS)		46.432	1.237.435	-17.513	1.307.50
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		46.432	1.237.435	-17.513	1.307.50
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	26	0	0	0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	26	0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	
TOTAL COMPREHENSIVE INCOME (LOSS)		46.432	1.237.435	-17.513	1.307.50
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		46.432	1.237.435	-17.513	1.307.50



Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-45.564	260
Profit (Loss)		46.432	1.237.43
Profit (Loss) from Continuing Operations		46.432	1.237.43
Adjustments to Reconcile Profit (Loss)		27.374	-1.261.36
Adjustments for depreciation and amortisation expense	17-18	787	
Adjustments for provisions	23	0	-79.499
Adjustments for Tax (Income) Expenses	34	26.587	(
Other adjustments for which cash effects are investing or financing cash flow	7	0	-1.181.861
Changes in Working Capital		-119.370	24.19
Adjustments for decrease (increase) in trade accounts receivable		-10.631	1.009
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-10.631	1.009
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.542	23.601
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	-12.542	23.601
Decrease (Increase) in Prepaid Expenses	13	-93.378	882
Adjustments for increase (decrease) in trade accounts payable		9.450	-1.149
Increase (Decrease) in Employee Benefit Liabilities		14.784	(
Adjustments for increase (decrease) in other operating payables		-6.666	3.775
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	-6.666	3.775
Other Adjustments for Other Increase (Decrease) in Working Capital		-20.387	-3.927
Decrease (Increase) in Other Assets Related with Operations	25	-20.387	-3.927
Cash Flows from (used in) Operations		-45.564	266
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	1.891.572
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	7	0	1.341.572
Purchase of Property, Plant, Equipment and Intangible Assets	17-18	0	
Cash receipts from repayment of advances and loans made to other parties	13	0	550.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
Other inflows (outflows) of cash		0	(
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-45.564	1.891.838
Effect of exchange rate changes on cash and cash equivalents		0	
Net increase (decrease) in cash and cash equivalents	7	-45.564	1.891.838
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	1.879.519	53.254
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.833.955	1.945.092



Statement of changes in equity [abstract]

resentation Currency Lature of Financial Statement

Unconsolidated

																			Equity													
			Equity attributable to owners of parent [member]																													
		Footnote Reference											Othe	er Accumulated Co	omprehensive Inco	me That Will Not Be Rec	lassified In Profit C	Or Loss				Othe	Accumulated Comprehensiv	e Income That Will Be	Reclassified In Profit O	r Loss				R	etained Earnings	Non-controlling
			Issued Capital	Inflation Account djustments for on Capital Capital	Additional Capital Contribution of Shareholders	Capital Treasury Advance Shares	Capital y Adjustments due to Cross-Ownership	Share Com premiums E or Bi discounts Und	Effects of ibinations of intities or usinesses were Common Control	option uation Related ith Introlling Payment rests	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses of Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) Gai on Revaluation of Intangible E	ins (Losses) on measurements Revortenents Re	Other A	Gains (Losses) Due to hange in Fair Value of Financial Liability ttributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehi Income Of Associates Anc Ventures Accounted for L Equity Method that will n Reclassified to Profit or	d Joint Differences Rese	her Exchan, Differen on translat	Reserve Of Gains or Losses of Hedge nces ation Cash Flow Hedges of Net or Hedges Foreign on	her Gains	Financial As	from Reserve of Other Fair Reneasuring Other Adjustments	in Value Forwa	ard Foreign Ve	Share of Other mprehensive Income of Associates and Joint entures Accounted for ing Equity Method that be Reclassified to Profil or Loss	Restrict Reserv f Other Appropri Gains ([memb t] Losses t)	other equity reservated interest of the following stated interest of the following state of	ther serves Dividend Payments payments y Pri L	Prior Net 'ears' Profit or ofits or Loss	interests [member]
	Statement of changes in equity [abstract]											and Equipment	Assets								Operations Hed	dge Fina	Income	Adjustments								
	Statement of changes in equity [line items] Equity at beginning of period	26	2 200 000												-																	
	Adjustments Related to Accounting Policy Changes	26	2.100.000												1.595													4:	5.502	1.2	79.184 8 206.706	58.017 0 858.017
	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 0	0	0 0	0	0	0	0	0 0	0	0	0	0 0	0	0		0 0	0 0	0 0 0	0 0	0	0	0 0 0	0 0		0 00	0 0	0 0 -	-79.184 79.184 0	0 0
	Total Comprehensive Income (Loss)	0	0	0 0	0	0 0	0	0	0	0	0 0	0	0	0	0 0	0	0		0 0	0 0	0 0 0	0 0	0	0	0 0 0	0 0		0 00	0 0	0 0	0 1.237.435 0	0
	Profit (loss) 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																															
Previous Period 01.01.2017 - 30.09.2017	Dividends Paid																															
01.01.2017 - 50.09.2017	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	26	2.100.000	0 0	0	0 0	0	0	0	0	0 0	0	0	0	0 0	0	0		0 0	0 0	0 0	0 0						4	5.502	1.2	1.237.435 2.0	95.902 0 2.095.902
	Statement of changes in equity [abstract]																															
	Statement of changes in equity [line items]																															
	Equity at beginning of period Adjustments Related to Accounting Policy Changes	26	2.100.000	0											0													4	5.502	1.2	1.336.290 2.1	95.902 0 2.195.902
	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	0	0 (0	0	0	0	0 0	0	0 0	0	0 0	0	0		0 0	0 0	0 0 0	0 0	0	0	0 0 0	0 0		0 0 0 886	5.396 0	0 0 4	149.849	0 0 0
	Total Comprehensive Income (Loss)	0	0	0 0	0	0 0	0	0	0	0	0 0	0	0	0	0 0	0	0		0 0	0 0	0 0 0	0 0	0	0	0 0 0	0 0						0 0
	Profit (loss)																															
	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																															

ent Period .8 - 30.09.2018	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	26 2. 1	.00.000 0 0	0 0 0	0	0 0	0 0	0	0 0	0 0	0	0	0 0	0 0 0	0 00	0 0	0 0 0	0 0	0 0 0 931.898	0 0 0 -835.996 46.4	32 2.242.334 0 2.