

KAMUYU AYDINLATMA PLATFORMU

YENİ GİMAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2018 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	217.939.484	205.402.86
Financial Investments			5.136.22
Financial Assets Available-for-sale			5.136.22
Trade Receivables	9	11.499.444	7.752.34
Trade Receivables Due From Unrelated Parties	9	11.499.444	7.752.34
Other Receivables	10	1.423.628	1.246.63
Other Receivables Due From Unrelated Parties	10	1.423.628	1.246.63
Inventories	12	167.675	115.09
Prepayments	14	557.582	348.9
Prepayments to Unrelated Parties	14	557.582	348.9
SUB-TOTAL		231.587.813	
Total current assets		231.587.813	220.002.0
NON-CURRENT ASSETS			
Financial Investments	6	22.486.963	
Financial Assets Available-for-Sale	6	22.486.963	
Investment property	16	1.735.889.897	1.733.725.0
Property, plant and equipment	17	415.724	484.6
Land Improvements	17	275.968	282.8
Vehicles	17	4.562	7.3
Fixtures and fittings	17	135.194	194.5
Intangible assets and goodwill	18	30.841	23.2
Brand names	18	15.303	16.5
Computer Softwares	18	15.538	6.6
Total non-current assets		1.758.823.425	
Total assets		1.990.411.238	1.954.234.9
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	1.353	6.3
Current Borrowings From Related Parties			
current borrowings from Related Farties	7	1.353	6.3
Other short-term borrowings	7	1.353 1.353	
			6.3
Other short-term borrowings	7	1.353	6.3 2.485.8
Other short-term borrowings Trade Payables	7 9	1.353 4.229.427	6.3 2.485.8 2.485.8
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties	7 9 9	1.353 4.229.427 4.229.427	6.3 2.485.8 2.485.8 3.427.4
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables	7 9 9 10	1.353 4.229.427 4.229.427 3.876.740	6.3 2.485.8 2.485.8 3.427.4 3.427.4
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties	7 9 9 10 10	1.353 4.229.427 4.229.427 3.876.740	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income	7 9 9 10 10 14	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930	6.3 2.485.8 2.485.8 3.427.4 576.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties	7 9 9 10 10 14 14	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions	7 9 9 10 10 14 14 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions	7 9 9 10 10 14 14 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 12.052.740	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 10.685.4 10.685.4 17.181.1
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL	7 9 9 10 10 14 14 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 12.052.740 12.052.740 21.807.190	6.3- 2.485.8- 2.485.8- 3.427.4- 576.0 576.0 10.685.4 10.685.4
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 9 9 10 10 14 14 20 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 12.052.740 12.052.740 21.807.190	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 17.181.1
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables	7 9 9 10 10 14 14 20 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 10.685.4 10.685.4 17.181.1 17.181.1
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 9 9 10 10 10 14 14 20 20 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income	7 9 9 10 10 14 14 20 20	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income	7 9 9 10 10 10 14 14 20 20 20 10 10 11 10 11	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 14	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 22 22	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 22 22	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 21.807.190 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944 336.944	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 188.6 2.517.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions Total non-current liabilities Total liabilities Total liabilities	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 22 22	1.353 4.229.427 4.229.427 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944 336.944 4.759.658	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 188.6 2.517.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income The provisions Non-current provisions Non-current provisions Non-current provisions Total non-current liabilities Total liabilities EQUITY	7 9 9 10 10 10 14 14 20 20 20 10 14 14 14 22 22 22	1.353 4.229.427 4.229.427 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944 4.759.658 26.566.848	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 198.6 2.517.0 19.698.2
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	7 9 9 9 10 10 14 14 14 20 20 20 11 10 14 14 14 22 22 22	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 21.807.190 21.807.190 4.040.622 4.040.622 382.092 382.092 386.944 4.759.658 26.566.848	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 2.517.0 19.698.2
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 22 22 22	1.353 4.229.427 4.229.427 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944 4.759.658 26.566.848 1.963.844.390 161.280.000	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 2.517.0 19.698.2
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Treasury Shares (-)	7 9 9 9 10 10 10 14 14 20 20 20 10 14 14 14 22 22 22 25 25 25	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 21.807.190 21.807.190 4.040.622 4.040.622 382.092 382.092 382.092 386.944 4.759.658 26.566.848 1.963.844.390 161.280.000 -15.535.394	6.3 2.485.8 2.485.8 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 2.517.0 19.698.2 1.934.536.6 107.520.0 -967.6
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Treasury Shares (-) Restricted Reserves Appropriated From Profits	7 9 9 10 10 10 14 14 20 20 20 10 10 14 14 22 22 22	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 12.052.740 21.807.190 4.040.622 4.040.622 382.092 382.092 336.944 4.759.658 26.566.848 1.963.844.390 161.280.000 -15.535.394 77.143.613	6.3 2.485.8 2.485.8 3.427.4 3.427.4 576.0 576.0 10.685.4 10.685.4 17.181.1 17.181.1 2.130.8 2.130.8 197.6 197.6 188.6 2.517.0 19.698.2 1.934.536.6 107.520.0 -967.6 53.760.0
Other short-term borrowings Trade Payables Trade Payables to Unrelated Parties Other Payables Other Payables to Unrelated Parties Deferred Income Deferred Income from Unrelated Parties Current provisions Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Other Payables Other Payables to Unrelated parties Deferred Income Deferred Income from Unrelated Parties Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Treasury Shares (-)	7 9 9 9 10 10 10 14 14 20 20 20 10 14 14 14 22 22 22 25 25 25	1.353 4.229.427 4.229.427 3.876.740 3.876.740 1.646.930 1.646.930 12.052.740 21.807.190 21.807.190 4.040.622 4.040.622 382.092 382.092 382.092 386.944 4.759.658 26.566.848 1.963.844.390 161.280.000 -15.535.394	2.130.8 2.130.8 197.6 197.6 188.6 2.517.0 19.698.2 1.934.536.6 107.520.0 -967.6 53.760.0 1.584.259.9



Profit or loss [abstract]

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	2-26	157.080.798	126.193.090	54.315.765	44.389.473
Cost of sales	26	-29.300.496	-26.271.947	-9.827.239	-9.412.229
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		127.780.302	99.921.143	44.488.526	34.977.244
GROSS PROFIT (LOSS)		127.780.302	99.921.143	44.488.526	34.977.244
General Administrative Expenses	27	-3.363.071	-3.022.591	-1.131.585	-1.151.228
Other Income from Operating Activities	2-29	38.508.652	20.502.429	16.563.775	6.635.281
Other Expenses from Operating Activities	2-29	-3.639.841	-8.388.450	-1.927.165	-4.036.723
PROFIT (LOSS) FROM OPERATING ACTIVITIES		159.286.042	109.012.531	57.993.551	36.424.574
Investment Activity Income	30	1.331.771	370.587		
Investment Activity Expenses	30	-2.978.726	-565.109	-2.290.824	-199.154
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		157.639.087	108.818.009	55.702.727	36.225.420
Finance costs		-1.323.623	-19.055	-862.813	-16.732
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		156.315.464	108.798.954	54.839.914	36.208.688
Tax (Expense) Income, Continuing Operations			-167.374		22.230
Current Period Tax (Expense) Income			-280.396		-17.601
Deferred Tax (Expense) Income			113.022		39.83
PROFIT (LOSS) FROM CONTINUING OPERATIONS		156.315.464	108.631.580	54.839.914	36.230.918
PROFIT (LOSS)	34	156.315.464	108.631.580	54.839.914	36.230.918
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		156.315.464	108.631.580	54.839.914	36.230.918
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (TL)	34	0,99000000	0,67000000	0,34000000	0,22000000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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 Other Comprehensive Income					
PROFIT (LOSS)	34	156.315.464	108.631.580	54.839.914	36.230.918
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)	34	156.315.464	108.631.580	54.839.914	36.230.918
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		156.315.464	108.631.580	54.839.914	36.230.918



Statement of cash flows (Indirect Method)

	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		162.905.362	111.481.154
Profit (Loss)	34	156.315.464	108.631.580
Profit (Loss) from Continuing Operations	34	156.315.464	108.631.580
Adjustments to Reconcile Profit (Loss)		10.239.006	6.852.147
Adjustments for depreciation and amortisation expense		70.608	78.873
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.610.329	3.611.141
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.610.329	3.611.141
Adjustments for provisions		-1.760.433	2.434.381
Adjustments for (Reversal of) Provisions Related with Employee Benefits		75.066	66.311
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-1.835.499	2.368.070
Adjustments for unrealised foreign exchange losses (gains)		7.829.317	-2.435
Adjustments for fair value losses (gains)		2.489.185	565.109
Adjustments for Fair Value Losses (Gains) of Financial Assets		2.489.185	565.109
Adjustments for Tax (Income) Expenses			167.374
Other adjustments to reconcile profit (loss)			-2.296
Changes in Working Capital		-4.980.879	-3.694.389
Adjustments for decrease (increase) in trade accounts receivable		-3.943.299	-3.820.283
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.943.299	-3.820.283
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-810.451	82.192
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-810.451	82.192
Adjustments for decrease (increase) in inventories		-27.777	169.070
Decrease (Increase) in Prepaid Expenses		-142.236	113.979
Adjustments for increase (decrease) in trade accounts payable		-439.208	-488.264
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-439.208	-488.264
Adjustments for increase (decrease) in other operating payables			235.479
Increase (Decrease) in Other Operating Payables to Unrelated Parties			235.479
Increase (Decrease) in Deferred Income		382.092	12.745
Other Adjustments for Other Increase (Decrease) in Working Capital			693
Decrease (Increase) in Other Assets Related with Operations			693
Cash Flows from (used in) Operations		161.573.591	111.789.338
Dividends received	30	1.331.771	
Payments Related with Provisions for Employee Benefits			-33.666
Income taxes refund (paid)			-274.518
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-22.513.212	-3.480.496
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-20.329.463	-844.684
Purchase of Property, Plant, Equipment and Intangible Assets		-18.865	-4.872
Purchase of property, plant and equipment		-2.682	-4.186
Purchase of intangible assets		-16.183	-686
Cash Outflows from Acquition of Investment Property		-2.164.884	-2.630.940
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-127.855.529	-96.962.611
Payments to Acquire Entity's Shares or Other Equity Instruments Dividends Paid		-14.567.315 -113.288.214	-96.962.611
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		12.536.621	11.038.047
Effect of exchange rate changes on cash and cash equivalents			2.435
Net increase (decrease) in cash and cash equivalents		12.536.621	11.040.482
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	205.402.863	153.425.942
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	217.939.484	164.466.424



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

I L

						Equity					
	Equity attributable to owners of parent [member] Footnote Reference			Equity attributable to owners of parent [member]							
			leaved Constant	Capital Adjustments due to Cross-Ownership	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	Restricted Reserves Appropriated From Profits [member]	Retained Earni	ngs	Non-controlling interests [member]	
			issueu Capitat	Capital Aujustillents due to Cross-Ownership	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		107.520.000	-967.680			42.052.400	1.507.186.259	185.919.977	1.841.710.956	1.841.710.956
	Adjustments Related to Required Changes in Accounting Policies										
	Adjustments Related to Voluntary Changes in Accounting Policies										
	Adjustments Related to Errors								-159	-159	-159
	Other Restatements										
	Restated Balances Transfers						11 oct 110	172.004.700	105 010 010		
	Total Comprehensive Income (Loss)						11.925.118	173.994.700	-185.919.818 108.631.580	108 631 580	108.631.580
·		34							108.631.580		108.631.580
	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							-96.962.612		-96.962.612	-96.962.612
2017 - 30.09.2017	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		107.520.000	-967.680			53.977.518	1.584.218.347	108.631.580	1.853.379.765	1.853.379.765
	Statement of changes in equity [abstract] Statement of changes in equity [line items]										
	Equity at beginning of period		107.520.000	-967.680			53.760.000	1.584.259.907	189.964.446	1.934.536.673	1.934.536.673
	Adjustments Related to Accounting Policy Changes			33,100							
	Adjustments Related to Required Changes in Accounting Policies										
	Adjustments Related to Voluntary Changes in Accounting Policies										
	Adjustments Related to Errors										
	Other Restatements Restated Balances										
	Restated Balances Transfers		53.760.000	-848.181			23.383.613	113.669.014	-189.964.446		
	Total Comprehensive Income (Loss)			5-10.101			23,303,013	115.005.014	156.315.464	156.315.464	156.315.464
	Profit (loss)	34							156.315.464		156.315.464
	Other Comprehensive Income (Loss)										
	Issue of equity										
	Capital Decrease Capital Advance										
	Effect of Merger or Liquidation or Division										
	Effects of Business Combinations Under Common										
	Advance Dividend Payments										
urrent Period	Dividends Paid							-113.288.214		-113.288.214	-113.288.214
2018 - 30.09.2018	Decrease through Other Distributions to Owners										

Increase (Decrease) through Treasury Share Transactions		-13.719.533					-13.719.533 -13.719.533
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	161.280.000	-15.535.394		77.143.	1.584.640.707	156.315.464	1.963.844.390 1.963.844.390