

KAMUYU AYDINLATMA PLATFORMU

GLOBAL MD PORTFÖY YÖNETİMİ 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	3.514.447	3.746.77
Financial Investments	5	95.795	98.74
Trade Receivables	6	71.104	106.6
Trade Receivables Due From Related Parties	20	57.699	78.0
Trade Receivables Due From Unrelated Parties		13.405	28.6
Other Receivables	7	1.515	1.3
Other Receivables Due From Related Parties	20	0	
Other Receivables Due From Unrelated Parties		1.515	1.3
Prepayments	12	44.068	11.5
Current Tax Assets	18	0	14.8
SUB-TOTAL		3.726.929	3.979.8
Total current assets		3.726.929	3.979.8
NON-CURRENT ASSETS			
Other Receivables	7	80	
Property, plant and equipment	8	1.295	1.3
Intangible assets and goodwill	9	61.238	68.8
Total non-current assets		62.613	70.2
Total assets		3.789.542	4.050.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	50.212	64.5
Trade Payables to Related Parties	20	18.463	18.2
Trade Payables to Unrelated Parties		31.749	46.2
Employee Benefit Obligations	11	90.718	101.9
Other Payables	7	105.648	249.4
Other Payables to Related Parties	20	98.187	243.1
Other Payables to Unrelated Parties		7.461	6.2
Current provisions		55.564	89.4
Current provisions for employee benefits	11	55.564	89.4
SUB-TOTAL		302.142	505.4
Total current liabilities		302.142	505.4
NON-CURRENT LIABILITIES			
Non-current provisions		100.197	183.2
Non-current provisions for employee benefits	11	100.197	183.2
Total non-current liabilities		100.197	183.2
Total liabilities		402.339	688.7
EQUITY			
Equity attributable to owners of parent		3.387.203	3.361.4
Issued capital	13	7.000.000	6.000.0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-170.115	-170.1
Gains (Losses) on Revaluation and Remeasurement		-170.115	-170.1
Gains (Losses) on Remeasurements of Defined Benefit Plans		-170.115	-170.1
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	
Restricted Reserves Appropriated From Profits		15.089	15.0
Legal Reserves		15.089	15.0
Prior Years' Profits or Losses		-2.483.572	-1.124.5
Current Period Net Profit Or Loss		-974.199	-1.359.0
Total equity		3.387.203	3.361.4
Total Liabilities and Equity		3.789.542	4.050.1



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period ⁰ 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	14	681.856	697.539	189.088	279.305
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		681.856	697.539	189.088	279.305
GROSS PROFIT (LOSS)		681.856	697.539	189.088	279.305
General Administrative Expenses	15	-2.015.970	-2.007.492	-670.726	-623.508
Marketing Expenses	15	-16.727	-51.951	-473	-16.410
Other Income from Operating Activities			0		
Other Expenses from Operating Activities	16	-13.120	-12.891	-752	-1.100
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.363.961	-1.374.795	-482.863	-361.713
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.363.961	-1.374.795	-482.863	-361.713
Finance income	17	403.006	290.807	161.459	103.90
Finance costs	17	-13.244	-8.675	-5.636	(
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-974.199	-1.092.663	-327.040	-257.812
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-974.199	-1.092.663	-327.040	-257.812
PROFIT (LOSS)		-974.199	-1.092.663	-327.040	-257.812
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		-974.199	-1.092.663	-327.040	-257.812
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 - 30.09.2018	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)		-974.199	-1.092.663	-327.040	-257.812
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		-974.199	-1.092.663	-327.040	-257.812
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-974.199	-1.092.663	-327.040	-257.812



Statement of cash flows (Indirect Method)

Statement of cash flows (Indirect Method) CASH FLOWS FROM (USD IN) OPERATING ACTIVITIES Profit (Loss) Adjustments to Reconcile Profit (Loss) Adjustments for provisions Adjustments for provisions Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for (Reversal of) Provisions Related with Employee Benefits Adjustments for interest (Income) Expenses Adjustments for Interest (Income) Expenses Adjustments for Interest (Income) Expenses Adjustments for Interest Income Other adjustments for which cash effects are investing or financing cash flow Changes in Working Capital Adjustments for decrease (Increase) in trade accounts receivable and the provision of the provision o	ous Period 7 - 30.09.2017
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Related with Operations Decrease (Increase) in Other Unrelated Party Receivables Related with Operations Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Ocash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	37.819
Related with Operations Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	1.316
Adjustments for increase (decrease) in trade accounts payable Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Proceeds from issuing Shares or Other Equity Instruments 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	1.316
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Increase (Decrease) in Other Payables Related with Operations OCash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash 4 -30.019 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-30.490
Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations OCash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash OCASH FLOWS FROM (USED IN) INVESTING ACTIVITIES OPROCES from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Inconcounce Interest Received	36.398
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations OCASH Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash OCASH FLOWS FROM (USED IN) INVESTING ACTIVITIES OF Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES OF Proceeds from Issuing Shares or Other Equity Instruments Income taxes refund (paid) Interest Received Increase (Decrease) in CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	36.398
Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations O Cash Flows from (used in) Operations Payaments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES O Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES To Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares Incon.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-44.155
Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits -1.527.992 Payments Related with Provisions for Employee Benefits -118.425 Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Issuing Shares 1.000.000 Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents -262.345 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	105.542
Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES 1.399.266 Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares Inconcount Interest Received Interest Received Interest Received Interest Received Interest Received Interest Received Increase (Decrease) in Cash AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	105.542
Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits -1.527.992 Payments Related with Provisions for Employee Benefits -118.425 Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES OProceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Proceeds from issuing shares 1.000.000 Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	C
Cash Flows from (used in) Operations Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES O Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES 1.399.266 Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	(
Payments Related with Provisions for Employee Benefits Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing Shares Incompage 1 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	(
Income taxes refund (paid) Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES O Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments 1.399.266 Proceeds from issuing Shares or Other Equity Instruments 1.000.000 Interest Received 16-17 399.266 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-959.330
Other inflows (outflows) of cash CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	(
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-18.025
Proceeds from sales of property, plant, equipment and intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments 1.000.000 Proceeds from issuing shares 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	4.697
intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares I.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	(
Proceeds from Issuing Shares or Other Equity Instruments Proceeds from issuing shares 1.000.000 Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	(
Proceeds from issuing shares Interest Received In	1.184.323
Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	1.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 2 719 589	1.000.000
BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	184.323
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	211.665
PERIOD	211.665 2.940.14 9
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 4 2.457.244	3.151.814



Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Unconsolidated

		Equity									
			Equity attributable to owners of parent [member]								
		Footnote Reference							Non-controlling interests [member]		
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losse	Net Profit or Loss		
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period		4.000.000		-88.679		15.089	-426.9	75 -697.525	2.801.910	2.801.910
	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							-697.5	25 697.525		
	Total Comprehensive Income (Loss)									-834.851	-834.851
	Profit (loss)										
	Other Comprehensive Income (Loss)										
	Issue of equity		1.000.000							1.000.000	1.000.000
	Capital Decrease										
	Capital Advance										
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common										
	Control Advance Dividend Payments										
Previous Period	Dividends Paid										
1.01.2017 - 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		5.000.000		-88.679		15.089	-1.124.5	00 -834.851	2.967.059	2.967.059
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period		6.000.000		-170.115		15.089	-1.124.5	00 -1.359.072	3.361.402	3.361.402
	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										
	Restated Balances Transfers							-1.359.0	72 1.359.072		
	Total Comprehensive Income (Loss)							-1.339.0	1.555.012		
	Profit (loss)								-974.199	-974.199	-974.199
	Other Comprehensive Income (Loss)										
	Issue of equity		1.000.000							1.000.000	1.000.000
	Capital Decrease										
	Capital Advance										
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common										
	Control Advance Dividend Payments										
	Dividends Paid										
Current Period 1.01.2018 - 30.09.2018	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	7.000.000	-170.115	15.089	-2.483.572	-974.199	3.387.203	3.387.203