

KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDING A.Ş. Financial Report Consolidated 2018 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	7	707.167.755	439.854.3
Financial Investments	8	3.996.512	5.475.4
Trade Receivables		214.747.031	122.423.7
Trade Receivables Due From Unrelated Parties	10	214.747.031	122.423.7 82.795.4
Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Related Parties	6	88.939.311 4.020.514	9.946.6
Receivables From Financial Sector Operations Due From Unrelated Parties	11	84.918.797	72.848.8
Other Receivables		91.041.827	64.520.
Other Receivables Due From Related Parties	6	61.855.307	52.493.0
Other Receivables Due From Unrelated Parties		29.186.520	12.027.0
Inventories	12	62.362.861	98.291.
Prepayments	13	90.219.196	48.004.3
Current Tax Assets	28	1.952.376	13.505.0
Other current assets SUB-TOTAL		48.857.660	44.084.2
Non-current Assets or Disposal Groups Classified as Held for Sale	30	1.309.284.529 610.921.469	918.954. 9
Total current assets		1.920.205.998	919.817.0
NON-CURRENT ASSETS			
Financial Investments	8	74.907.985	5.402.9
Trade Receivables		0	
Other Receivables		46.839.774	20.706.
Other Receivables Due From Related Parties	6	32.947.062	
Other Receivables Due From Unrelated Parties		13.892.712	20.706.
Investments accounted for using equity method	17	166.369.729	93.185.
Investment property	14		379.707.
Property, plant and equipment	15	1.409.532.667	930.235.
Intangible assets and goodwill		2.693.687.785	1.871.096.
Goodwill	16	93.928.728	71.986.
Other intangible assets	16	2.599.759.057	1.799.109.
Prepayments Deferred Tax Asset	13	54.306.676	42.663.
Other Non-current Assets	28	126.365.118 17.199.634	92.289. 15.930.
Total non-current assets		4.589.209.368	3.451.218.
Total assets		6.509.415.366	4.371.035.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	223.488.829	90.497.
Current Portion of Non-current Borrowings	9	618.018.592	360.453.
Trade Payables Trade Payables to Unrelated Parties	10	135.694.187 135.694.187	105.916.4 105.916.4
Payables on Financial Sector Operations	10	84.322.217	66.922.4
Payables to Unrelated Parties on Financial Sector Operations	11	84.322.217	66.922.4
Employee Benefit Obligations	20	14.563.935	9.770.
Other Payables		73.831.949	35.172.
Other Payables to Related Parties	6	35.498.125	595.
Other Payables to Unrelated Parties		38.333.824	34.577.
Deferred Income		8.849.701	22.631.
Current tax liabilities, current		15.025.465	8.363.
Current provisions	20	15.700.461	13.271.
Current provisions for employee benefits	20	4.476.617	3.840.
Other current provisions Other Current Liabilities	18	11.223.844 13.193.864	9.430.
SUB-TOTAL		13.193.864 1.202.689.200	16.492. 729.492 .
Liabilities included in disposal groups classified as held			123.432.
for sale	30	210.367.482	

Total current liabilities		1.413.056.682	729.492.534
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	2.467.080.013	1.537.023.467
Other Payables		19.617.772	15.618.529
Other Payables to Unrelated parties		19.617.772	15.618.529
Liabilites due to Investments Accounted for Using Equity Method	17	641.627	597.106
Derivative Financial Liabilities		4.493.277	2.719.553
Deferred Income		1.702.038	1.393.611
Non-current provisions		134.587.507	87.461.453
Non-current provisions for employee benefits	20	9.661.445	7.945.868
Other non-current provisions	18	124.926.062	79.515.585
Deferred Tax Liabilities	28	591.321.733	401.934.029
Total non-current liabilities		3.219.443.967	2.046.747.748
Total liabilities		4.632.500.649	2.776.240.282
EQUITY			
Equity attributable to owners of parent		1.121.671.776	986.682.093
Issued capital	21	325.888.410	325.888.410
Inflation Adjustments on Capital	21	34.659.630	34.659.630
Treasury Shares (-)	21	-99.493.035	-40.974.259
Capital Adjustments due to Cross-Ownership (-)	21	-882.727	
Share Premium (Discount)	21	204.351.140	204.351.140
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		11.862.453	11.903.277
Gains (Losses) on Revaluation and Remeasurement		-2.634.675	-2.593.851
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-2.634.675	-2.593.851
Other Gains (Losses)	21	14.497.128	14.497.128
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		510.037.229	227.892.808
Exchange Differences on Translation	21	1.065.989.521	513.285.903
Gains (Losses) on Hedge	21	-555.952.292	-285.393.095
Restricted Reserves Appropriated From Profits	21	103.726.043	69.027.309
Prior Years' Profits or Losses	21	117.701.475	483.087.996
Current Period Net Profit Or Loss	21	-86.178.842	-329.154.218
Non-controlling interests		755.242.941	608.113.398
Total equity		1.876.914.717	1.594.795.491
Total Liabilities and Equity		6.509.415.366	4.371.035.773



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	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
atement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	738.152.771	560.019.321	336.901.213	240.994.45
Cost of sales	22	-520.606.370	-418.287.317	-217.256.705	-161.790.59
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	22	217.546.401	141.732.004	119.644.508	79.203.86
Revenue from Finance Sector Operations	22	36.721.825	29.373.649	13.089.122	11.090.27
Cost of Finance Sector Operations	22	-3.463.148	-3.352.057	-1.038.252	-834.75
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		33.258.677	26.021.592	12.050.870	10.255.51
GROSS PROFIT (LOSS)		250.805.078	167.753.596	131.695.378	89.459.37
General Administrative Expenses	23	-132.221.772	-103.943.491	-43.528.592	-39.644.52
Marketing Expenses	23	-39.804.214	-39.574.024	-14.997.089	-15.190.03
Other Income from Operating Activities		58.406.611	8.820.156	20.942.922	2.783.84
Other Expenses from Operating Activities		-43.706.141	-73.151.425	-19.538.018	-3.170.71
PROFIT (LOSS) FROM OPERATING ACTIVITIES		93.479.562	-40.095.188	74.574.601	34.237.94
Investment Activity Income		1.363.754	3.379.242	639.686	3.120.18
Investment Activity Expenses		-490.745	-207.050	-468.860	93
Impairment gain and reversal of impairment loss (10	-3.281.728	-813.365	-944.523	-480.89
impairment loss) determined in accordance with IFRS 9	10	-3.261.726	-613.363	-344.323	-460.63
Share of Profit (Loss) from Investments Accounted for Using	17	17.420.939	5.744.756	6.568.850	2.152.24
Equity Method		100 401 700	21 001 605	00 200 754	20.020.41
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	25	108.491.782	-31.991.605	80.369.754	39.030.41
Finance income	25	79.432.518	43.738.836	29.968.428	13.882.70
Finance costs	26	-319.105.207	-185.269.013	-165.169.791	-58.528.97
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-131.180.907	-173.521.782	-54.831.609	-5.615.85
Tax (Expense) Income, Continuing Operations		21.698.583	6.003.981	13.177.416	-290.49
Current Period Tax (Expense) Income	28	-23.718.692	-26.327.820	-8.512.453	-14.006.81
Deferred Tax (Expense) Income	28	45.417.275	32.331.801	21.689.869	13.716.32
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-109.482.324	-167.517.801	-41.654.193	-5.906.34
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	30	19.669.196	2.370.846	9.859.275	966.93
PROFIT (LOSS)		-89.813.128	-165.146.955	-31.794.918	-4.939.41
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-3.634.286	-6.039.569	3.413.000	16.400.90
Owners of Parent	27	-86.178.842	-159.107.386	-35.207.918	-21.340.31
arnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing					
Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		-0,41690000	-0,58690000	-0,18070000	-0,0805000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,08100000	0,01220000	0,04350000	0,0034000
Diluted Earnings Per Share					
-					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		-0,41690000	-0,58690000	-0,18070000	-0,0805000
Diluted Earnings (Loss) per Share from		0,11030000	0,50050000	0,10010000	0,0005000
Discontinued Operations					
Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,08100000	0,01220000	0,04350000	0,0034000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-40.824	8.909	-43.813	-49.15
Gains (Losses) on Remeasurements of Defined Benefit		-40.824	8.909	-43.813	-49.15
Plans Other Comprehensive Income That Will Be Reclassified to		469.489.035	74.258.495	278.866.651	24.176.97
		-103.103.033			
Profit or Loss					25 712 55
Exchange Differences on Translation		740.048.232	82.400.757	457.044.697	35.712.55
		740.048.232 -270.559.197	82.400.757 -8.142.262	-178.178.046	35.712.55 -11.535.58

TOTAL COMPREHENSIVE INCOME (LOSS)	379.635.083	-90.879.551	247.027.920	19.188.405
Total Comprehensive Income Attributable to				
Non-controlling Interests	183.710.328	12.435.899	141.251.894	21.992.003
Owners of Parent	195.924.755	-103.315.450	105.776.026	-2.803.598



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	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		309.744.126	108.400.463
Profit (Loss)		-89.813.128	-165.146.955
Profit (Loss) from Continuing Operations		-109.482.324	-167.517.801
Profit (Loss) from Discontinued Operations		19.669.196	2.370.846
Adjustments to Reconcile Profit (Loss)		525.342.950	333.224.150
Adjustments for depreciation and amortisation expense	24	207.896.507	147.592.474
Adjustments for Impairment Loss (Reversal of Impairment Loss)			50.968.072
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets	15-16		50.968.072
Adjustments for provisions		2.557.360	-1.054.424
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	3.011.686	1.429.463
Adjustments for (Reversal of) Other Provisions		-454.326	-2.483.887
Adjustments for Interest (Income) Expenses		118.554.237	113.913.186
Adjustments for Interest Income		-18.146.504	-19.541.991
Adjustments for interest expense		136.700.741	133.455.177
Adjustments for unrealised foreign exchange losses (gains)		244.188.372	22.766.077
Adjustments for fair Value losses (gains)			-4.473.553
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments			-4.473.553
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	17	-17.420.939	-5.744.756
Adjustments for Tax (Income) Expenses		-21.698.583	-6.003.981
Adjustments for losses (gains) on disposal of non-current assets		-494.477	-207.050
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-494.477	-207.050
Other adjustments to reconcile profit (loss)		-8.239.527	15.468.105
Changes in Working Capital		-101.708.166	-45.080.589
Adjustments for decrease (increase) in trade accounts receivable		-95.867.643	-51.429.905
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-95.867.643	-51.429.905
Decrease (increase) in Financial Sector Receivables		-12.069.970	-21.848.104
Adjustments for decrease (increase) in inventories		-21.451.775	-5.450.969
Adjustments for increase (decrease) in trade accounts payable		32.514.949	12.252.749
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		32.514.949	12.252.749
Increase (decrease) in Payables due to Finance Sector Operations		-15.547.336	13.880.967
Increase (Decrease) in Employee Benefit Liabilities		5.435.891	-684.044
Increase (Decrease) in Deferred Income		1.238.284	-3.119.407
Other Adjustments for Other Increase (Decrease) in Working Capital		4.039.434	11.318.124
Decrease (Increase) in Other Assets Related with Operations		-24.480.747	6.348.493
Increase (Decrease) in Other Payables Related with Operations		28.520.181	4.969.631
Cash Flows from (used in) Operations		333.821.656	122.996.606
Interest paid		-2.887.315	-2.783.795
Interest received	20	8.999.125 -1.296.109	6.182.898 -883.442
Payments Related with Provisions for Employee Benefits Income taxes refund (paid)	20	-28.893.231	-17.111.806
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-259.692.737	492.052.775
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		-255.052.151	615.542.844
Proceeds from sales of property, plant, equipment and		1.052.388	8.394.175
intangible assets Proceeds from sales of property, plant and equipment	15	1.052.388	8.360.409
Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets	16	1.052.588	33.766
Purchase of Property, Plant, Equipment and Intangible Assets	10	-166.302.554	-112.448.674
Purchase of property, plant and equipment	15	-163.021.227	-110.292.194
Purchase of intangible assets	16	-3.281.327	-2.156.480
Cash receipts from repayment of advances and loans made to other parties		-37.116.207	-30.563.554
Paybacks from Other Cash Advances and Loans Made to Other Parties		-37.116.207	-30.563.554
Interest received		10.699.712	12.033.751

Other inflows (outflows) of cash		-68.026.076	-905.767
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		210.439.115	-157.427.761
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control			0
Proceeds from Issuing Shares or Other Equity Instruments			324.351.604
Proceeds from issuing shares			324.351.604
Payments to Acquire Entity's Shares or Other Equity Instruments		-59.401.503	-21.064.482
Payments to Acquire Entity's Shares	21	-59.401.503	-21.064.482
Proceeds from borrowings		803.241.145	578.184.882
Proceeds from Loans	9	608.241.145	543.184.882
Proceeds From Issue of Debt Instruments	9	195.000.000	35.000.000
Repayments of borrowings		-388.920.955	-893.241.289
Loan Repayments	9	-343.920.955	-748.241.289
Payments of Issued Debt Instruments	9	-45.000.000	-145.000.000
Increase in Other Payables to Related Parties		-14.134.229	3.288.247
Dividends Paid		-36.580.785	-14.212.664
Interest paid		-87.541.109	-119.547.310
Other inflows (outflows) of cash		-6.223.449	-15.186.749
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		260.490.504	443.025.475
Effect of exchange rate changes on cash and cash equivalents		12.029.119	11.221.179
Net increase (decrease) in cash and cash equivalents		272.519.623	454.246.654
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	382.036.192	160.944.293
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	654.555.815	615.190.947



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

														Fauity											
													Equity attributable to own	ners of parent [member]											
										Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss Other Accumulated Comprehensive Income That Will Be Reclassified In Profit or Loss						n Profit Or Loss				Retained Earnings					
		Footnote Reference					Effects of	Put Option														her		Non-c	controlling
			Issued Inflation Capital Adjustmen	Balancing Addition Account Capital nts for Contribution Merger of Capital Sharehold	l Capital Treasur	Capital Sh ry Adjustments due prem s to c Cross-Ownership disco	are Combination of Entities of Businesses	ns Revaluation Sh. Fund Related Base	are Accumulated Gains/Los	ses on Revaluation and R	demeasurement [mem	Gains (Losses) Due to Change in Fair	on Hedging Comprehensive Incon	ne Of Other	Reserve Of Gains Hedg		Gains (Losses) on Revaluation a	С	Change in Value of in Value	Share of Other Comprehensive Income Ot	Restricted equipment Appropriated intermediate	uity reserves Divider [Paymer	e d ots	me	terests [nember]
			on Capita	Capital Sharehold	ders	Cross-Ownership disco	ounts Under Comm Control	non Non-controlling Payr Interests	from Increase Investments in Decreases Equity Revaluatic Instruments Propert	es (Increases (s) on Decreases) Gain	s (Losses) on Othe	Value of Financia Liability Prion	Instruments Associates And Join that Hedge Ventures Accounted Investments in Using Equity Method	for on Gains (Translation	xchange fferences on Cash Hedges	or Other Of Gains F	Gains (Losses) on emeasuring and/ Replaceification Assets Measu	ses) Reserve of o cial Other V	Change in Value of Value of Forward Elements Value of Forward Currency	Comprehensive Income Otto of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	ins From Profits ([member] sses	mber (Net)	Prior Years' Profits or Losses Net Profit or Loss		
									Instruments Propert Plant ar	es (Increases (S) on Decreases) Gain on of on Remove, Revaluation of Intangible ent Assets	f Defined Increasenefit Plans Decrea	Ses (Risk of Liability (ISES)	Equity will not be Reclassifie Instruments Profit or Loss		ranslation Cash Hedges Flow Net Hedges Investm in Forei	ent on A	iains (Losses) on emeasuring and/ r Reclassification of vailable-for-sale Financial Assets Meas: at Fair Valu through Ott Comprehens Income	ther Reclassification asive Adjustments	Contracts Spreads	to Profit or Loss)				
	Statement of changes in equity [abstract]														Operati	ons	Income								
	Statement of changes in equity [line items]																								
	Equity at beginning of period		193.500.000 34.659.6	30	19.909.7	12.3	87.946				-3.546.219			14.497.128 5	36.253.298	333.083.300					95.445.951		88.628.591	488.533.757 41	19.778.915 908.312.672
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																							0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Adjustments Related to Errors																							0	0
	Other Restatements Restated Balances																							0	0
	Transfers																						130.299.491	0	0
	Total Comprehensive Income (Loss)																							0	0
	Profit (loss) Other Comprehensive Income (Loss)										8.909				64.091.618	-8.308.591							159.107.386		-6.039.569 -165.146.955 18.475.468 74.267.404
	Issue of equity		132.388.410			191.9	63.194																	324.351.604	324.351.604
	Capital Advance																							0	0
	Capital Advance Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control																							0	0
Previous Period	Advance Dividend Payments Dividends Paid																				2.444,101		-2.444.101	0	0 -14.212.664 -14.212.664
01.01.2017 - 30.09.2017	Decrease through Other Distributions to Owners																				2,444,101		-2.444.101	0	14,212,004
	Increase (Decrease) through Treasury Share Transactions				21.064.4	- 182															21.064.482		-21.064.482	-21.064.482	-21.064.482
	Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary																							0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of													-1	69.471.828	96.527.217					-50.140.180		548.085.078	425.000.287	.90.542.557 615.542.844
	control, equity Transactions with noncontrolling shareholders																							0	0
	Increase through Other Contributions by Owners																							0	0
	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																							0	0
	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																							0	0
	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																							0	0
	Commitment for which Fair Value Heage Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in																								
	or 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																							0	0
	Increase (decrease) through other changes, equity																							0	0
	Equity at end of period Statement of changes in equity (abstract)		325.888.410 34.659.6	30 0	0 0 40.974.2	0 204.3	51.140	0 0	0 0	0 0	-3.537.310	0 0	0	0 0 14.497.128 0 4	30.873.088 0	0 0 244.864.674	0	0 0 0	0 0 0	0	0 0 68.814.354	0 0	0 482.905.595 159.107.386	0 1.113.505.716 60	08.544.707 1.722.050.423
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																								
	Equity at beginning of period		325.888.410 34.659.6	30	40.974.2	- 204.3	51.140				-2.593.851			14.497.128 5	13.285.903	285.393.095					69.027.309		483.087.996 329.154.218	986.682.093 60	608.113.398 1.594.795.491
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																						-1.533.569	-1.533.569	-1.533.569
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Adjustments Related to Errors																							0	0
	Other Restatements Restated Balances																							0	0
	Transfers																				-24.702.769		304.451.449	0	0
	Total Comprehensive Income (Loss)																							0	0
	Profit (loss) Other Comprehensive Income (Loss)										-40.824				52.703.618	-							-86.178.842		-3.634.286 -89.813.128 .87.344.614 469.448.211
	Issue of equity										70.024					270.559.197								0	0
	Capital Decrease																							0	0
	Capital Advance Effect of Merger or Liquidation or Division																							0	0
	Effects of Business Combinations Under Common Control																							0	0
													· · · · · · · · · · · · · · · · · · ·												

	Advance Dividend Payments																				0	0
Current Period	Dividends Paid																				0 -36.580.7	'85 -36.580.785
01.01.2018 - 30.09.2018	Decrease through Other Distributions to Owners																				0	0
	Increase (Decrease) through Treasury Share Transactions		58.518.	- 776 -882.727														59.401.503	-5:	401.503	-59.401.503	-59.401.503
	Increase (Decrease) through Share-Based Payment Transactions																				0	0
	Acquisition or Disposal of a Subsidiary																				0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																				0	0
	Transactions with noncontrolling shareholders																				0	0
	Increase through Other Contributions by Owners																				0	0
	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																				0	0
	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																				0	0
	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																				0	0
	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																				0	0
	Increase (decrease) through other changes, equity																				0	0
	Equity at end of period	325.888.410 34.659.630	0 0 0 99.493.	- 035 -882.727 204.351.1	40 0	0 0	0 0	0 -2.634.675	0 0	0 0	0 0 14.497.	128 0 1.065.989.521 0	0 0 555.952	- _{.292} 0	0 0 0	0 0	0	0 0 0 103.726.043	0 0 0 11	.701.475 -86.178.842 0 1	121.671.776 755.242.9	41 1.876.914.717