

KAMUYU AYDINLATMA PLATFORMU

BOSSA TİCARET VE SANAYİ İŞLETMELERİ T.A.Ş. Financial Report Unconsolidated 2019 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

dependent Audit Company	PWC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
udit Type	Limited
udit Result	Positive
	ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN
	SINIRLI DENETÍM RAPORU
Bossa Ticaret ve Sanayi İşletm	ıeleri T.A.Ş. Genel Kurulu'na
Giriş	
	tmeleri T.A.Ş.'nin ("Şirket") 30 Haziran 2019 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemin r kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirke
	i kapsannı geni tabiosunun, ozkaynak değişini tabiosunun ve nakit akiş tabiosunun sınını denetinini yurutmuş butunuyoruz. Şirke Jönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak
hazırlanmasından ve gerçeğe finansal bilgilere ilişkin bir sor	e uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem
ililalisat bilgilere ilişkili bir sor	uç bildirmektir.
Curul Danatinin Kar	
Sınırlı Denetimin Kap)5d1111
2. Vantığımız sınırlı donotim 9	Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız
	arafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve
	mlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasındaı Igilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bi
	z denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin
bir bağımsız denetimde belirle bildirmemekteyiz.	enebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşi
bituirmemekteyiz.	
Sonuç	
3. Sınırlı denetimi	imize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle,
	nmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.
Diğer husus	
3	
4. Şirket'in 31	Aralık 2018 tarihinde sona eren yıla ait finansal tablolarının denetimi ve

7 Ağustos 2018 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

Serbest Muhasebeci Mali Müşavirlik A.Ş.

PwC Bağımsız Denetim ve

Salim Alyanak, SMMM

Sorumlu Denetçi

İstanbul, 2 Ağustos 2019



Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	6.434.814	8.482.0
Trade Receivables	5	221.094.453	198.432.5
Trade Receivables Due From Related Parties	27	726	20.0
Trade Receivables Due From Unrelated Parties	5	221.093.727	198.411.
Receivables From Financial Sector Operations		0	
Other Receivables	6	5.103.821	2.766.
Other Receivables Due From Related Parties	27	28.390	2.766
Other Receivables Due From Unrelated Parties Inventories	9	5.075.431 126.587.778	2.766. 112.214.
Prepayments	7	4.815.392	2.831.
Prepayments to Related Parties	27	90.000	2.031.
Prepayments to Unrelated Parties	21	4.725.392	2.831.
Other current assets	8	11.364.150	11.700.
Other Current Assets Due From Unrelated Parties	8	11.364.150	11.700.
SUB-TOTAL SUB-TOTAL		375.400.408	336.428
Total current assets		375.400.408	336.428
NON-CURRENT ASSETS			
Investment property	12	175.790.000	175.790.
Property, plant and equipment	10	248.353.980	254.357
Intangible assets and goodwill	11	12.738.714	11.638
Prepayments	7	880.771	440.
Prepayments to Unrelated Parties	7	880.771	440
Deferred Tax Asset	24	1.732.172	3.484
Total non-current assets		439.495.637	445.710
Total assets		814.896.045	782.139.
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		210.855.287	153.792.
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		210.855.287	153.792
Bank Loans	4	209.340.846	150.706
Lease Liabilities	4	1.514.441	3.086
Trade Payables		77.672.542	113.398
Trade Payables to Related Parties	27	1.166.741	
Trade Payables to Unrelated Parties	5	76.505.801	113.398
Payables on Financial Sector Operations		0	
Employee Benefit Obligations	13	6.481.990	4.791
Government Grants	14	164.740	164
Deferred Income Other Than Contract Liabilities	14	8.893.352	1.899
Deferred Income Other Than Contract Liabilities From Related Parties	27	0	
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	8.893.352	1.899
Current tax liabilities, current	24	164.550	770
Current provisions	24	8.421.762	8.363
Current provisions for employee benefits	15	2.813.101	2.440
Other current provisions	16	5.608.661	5.923
Other Current Liabilities	8	3.369.735	5.354
Other Current Liabilities to Unrelated Parties	8	3.369.735	5.354
SUB-TOTAL		316.023.958	288.534
Total current liabilities		316.023.958	288.534
NON-CURRENT LIABILITIES		311.530.472	321.750
NON-CURRENT LIABILITIES Long Term Borrowings		311.330.472	3211130
		0	3211130
Long Term Borrowings Long Term Borrowings From Related Parties Long Term Borrowings From Unrelated Parties		0 311.530.472	
Long Term Borrowings Long Term Borrowings From Related Parties	4	0	321.750. 321.487. 262.

Other Financial Liabilities		0 250 002	11 /67 1
Trade Payables	-	9.259.003	11.467.13
Trade Payables To Unrelated Parties	5	9.259.003	11.467.1
Payables on Financial Sector Operations		0	
Other Payables Contract Liabilities		0	
Derivative Financial Liabilities		· ·	
	14	160,000	100.00
Government grants	14	169.909	169.90
Deferred Income Other Than Contract Liabilities		0	00.000.00
Non-current provisions		22.046.826	20.898.67
Non-current provisions for employee benefits	15	22.046.826	20.898.67
Other non-current liabilities	8	0	479.87
Other Non-current Liabilities to Unrelated Parties	8	0	479.87
Total non-current liabilities		343.006.210	354.765.80
Total liabilities		659.030.168	643.300.62
EQUITY			
Equity attributable to owners of parent		155.865.877	138.838.42
Issued capital	17	62.000.000	33.012.76
Inflation Adjustments on Capital	17	0	
Capital Advance	17	0	25.000.00
Treasury Shares (-)	17	-8.900.525	-7.472.86
Share Premium (Discount)	17	4.565.883	
Effects of Business Combinations Under Common Control	17	-149.992.456	-149.992.45
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		131.249.744	132.077.65
Gains (Losses) on Revaluation and Remeasurement		131.249.744	132.077.65
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	161.101.903	161.550.67
Gains (Losses) on Remeasurements of Defined Benefit Plans	15, 17	-29.852.159	-29.473.03
Restricted Reserves Appropriated From Profits	17	10.368.108	7.472.86
Treasury Share Reserves	17	8.900.525	7.472.86
Other Restricted Profit Reserves		1.467.583	
Other equity interest		0	
Other reserves	17	0	
Prior Years' Profits or Losses	17	96.293.974	40.770.7
Current Period Net Profit Or Loss	17	10.281.149	57.969.6
Total equity		155.865.877	138.838.42
Total Liabilities and Equity		814.896.045	782.139.04



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
atement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	18	322.109.423	236.588.516	172.301.607	125.700.648
Cost of sales	18	-235.331.862	-150.102.162	-124.952.309	-78.496.25
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		86.777.561	86.486.354	47.349.298	47.204.38
GROSS PROFIT (LOSS)		86.777.561	86.486.354	47.349.298	47.204.38
General Administrative Expenses	19	-10.641.166	-8.450.417	-4.856.549	-4.108.02
Marketing Expenses	19	-22.324.876	-15.245.484	-12.729.128	-8.241.11
Other Income from Operating Activities	20	40.130.839	39.396.145	18.115.420	22.220.20
Other Expenses from Operating Activities PROFIT (LOSS) FROM OPERATING ACTIVITIES	20	-29.254.397 64.687.961	-34.244.280	-15.778.640	-21.376.96 35.698.48
Investment Activity Income	23	23.157	67.942.318 1.558.988	32.100.401 23.157	1.558.98
Investment Activity Expenses	24	23.137	1.558.588	23.137	1.556.96
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	27	64.711.118	69.501.306	32.123.558	37.257.47
Finance income	21	2.528.950	4.463.864	860.687	2.762.28
Finance costs	22	-54.836.201	-69.122.361	-24.779.696	-38.290.11
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		12.403.867	4.842.809	8.204.549	1.729.63
Tax (Expense) Income, Continuing Operations		-2.122.718	-405.487	-709.998	613.35
Current Period Tax (Expense) Income	24	-275.609	0	-164.550	
Deferred Tax (Expense) Income	24	-1.847.109	-405.487	-545.448	613.35
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.281.149	4.437.322	7.494.551	2.342.99
PROFIT (LOSS)	25	10.281.149	4.437.322	7.494.551	2.342.99
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		10.281.149	4.437.322	7.494.551	2.342.99
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	25	0,00220000	0,00130000	0,00130000	0,0007000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-379.143	-1.324.509	-214.903	-814.23
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and	15	-473.929	-1.655.637	-268.630	-1.017.79
Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	
Taxes Relating To Components Of Other Comprehensive		94.786	331.128	53.727	203.55
Income That Will Not Be Reclassified To Profit Or Loss	24	04.706	221 120	F2 727	
Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to	24	94.786	331.128	53.727	203.55
Profit or Loss		0	0	0	
Exchange Differences on Translation		0	0	0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	
•		0	0	0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		U			
Flow Hedges Other Comprehensive Income (Loss) Related with		0	0	0	
Flow Hedges Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	-	ű	
Flow Hedges Other Comprehensive Income (Loss) Related with		0	0	0	

Change in Value of Foreign Currency Basis Spreads		0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	-379.14	3 -1.324.509	-214.903	-814.233
TOTAL COMPREHENSIVE INCOME (LOSS)	9.902.00	6 3.112.813	7.279.648	1.528.758
Total Comprehensive Income Attributable to				
Non-controlling Interests		0	0	0
Owners of Parent	9.902.00	3.112.813	7.279.648	1.528.758



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		601.863	-31.142.13
Profit (Loss)		10.281.149	4.437.32
Profit (Loss) from Continuing Operations		10.281.149	4.437.32
Adjustments to Reconcile Profit (Loss)		72.233.302	6.036.09
Adjustments for depreciation and amortisation expense	10,11,19	9.557.578	7.786.4
Adjustments for Impairment Loss (Reversal of Impairment Loss)		186.194	
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	186.194	
Adjustments for provisions		2.995.965	1.295.28
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	3.310.584	1.845.36
Adjustments for (Reversal of) Other Provisions		-314.619	-550.07
Adjustments for Interest (Income) Expenses		6.289.689	1.345.97
Adjustments for Interest Income		0	
Adjustments for interest expense		5.959.545	1.137.19
Deferred Financial Expense from Credit Purchases		366.849	285.31
Unearned Financial Income from Credit Sales		-36.705	-76.52
Adjustments for unrealised foreign exchange losses (gains)		51.985.905	-3.238.08
Adjustments for Tax (Income) Expenses	24	1.241.128	405.48
Adjustments for losses (gains) on disposal of non-current assets		-23.157	-1.558.98
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	23	-23.157	-1.558.98
Changes in Working Capital		-78.643.187	-41.193.28
Adjustments for decrease (increase) in trade accounts receivable		-21.805.538	-41.461.82
Decrease (Increase) in Trade Accounts Receivables from Related Parties		19.876	6.83
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-21.825.414	-41.468.65
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.337.047	-4.097.20
Decrease (Increase) in Other Related Party Receivables Related with Operations		-28.390	11.41
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.308.657	-4.108.62
Adjustments for decrease (increase) in inventories		-14.372.866	-18.168.85
Decrease (Increase) in Prepaid Expenses		-2.423.967	-930.27
Adjustments for increase (decrease) in trade accounts payable		-38.300.459	22.725.48
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.166.741	57.84
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-39.467.200	22.667.64
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		6.993.823	1.106.92
Other Adjustments for Other Increase (Decrease) in Working Capital		-6.397.133	-367.53
Decrease (Increase) in Other Assets Related with Operations		336.161	1.598.16
Increase (Decrease) in Other Payables Related with Operations		-6.733.294	-1.965.70
Cash Flows from (used in) Operations		3.871.264	-30.719.86
Payments Related with Provisions for Employee Benefits	15	-2.263.579	-1.580.57
Income taxes refund (paid)		0	
Other inflows (outflows) of cash	5	-1.005.822	1.158.29
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.631.419	-53.952.8
Proceeds from sales of property, plant, equipment and intangible assets		23.157	2.441.63
Proceeds from sales of property, plant and equipment		23.157	2.441.63
Purchase of Property, Plant, Equipment and Intangible Assets		-4.654.576	-56.367.59
Purchase of property, plant and equipment Proceeds from government grants	10, 11	-4.654.576	-56.367.59 -26.87

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	472.048	87.086.458
Proceeds from Capital Advances	8.553.114	0
Payments to Acquire Entity's Shares or Other Equity Instruments	-1.427.664	0
Payments to Acquire Entity's Shares	-1.427.664	0
Proceeds from borrowings	114.541.110	106.479.700
Proceeds from Loans	115.884.395	107.633.485
Proceeds from Other Financial Borrowings	-1.343.285	-1.153.785
Repayments of borrowings	-110.195.187	-11.845.621
Loan Repayments	-110.195.187	-11.845.621
Interest paid	-10.999.325	-7.547.621
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-3.557.508	1.991.463
Effect of exchange rate changes on cash and cash equivalents	1.510.247	3.238.084
Net increase (decrease) in cash and cash equivalents	-2.047.261	5.229.547
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	8.482.075	12.970.185
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6.434.814	18.199.732



Statement of changes in equity [abstract]

Nature of Financial Statements

TL

			Equity																											
														uity attributable to owners of p	arent [member]															
											Other Accumulated	Comprehensive	Income That Will Not Be Reclassified In P	rofit Or Loss				Othe	er Accumulated Comprehen	sive Income That W	ll Be Reclassified In F	rofit Or Loss		Retained Earnings						
		Footnote Reference		Balancing	Additional		Capital Sha	Effects of Put o	uation								Reserve Of Gains or I							Restricted Othe	er tv . Advano	ce C	Non-co inte	ontrolling erests [
			Issued Adju Capital on	flation Account ustments for C Capital Merger Capital S	Capital Contribution of Shareholders	ital Treasury Ac ince Shares Cr	Capital Sha djustments due prem to oi ross-Ownership disco	re Combinations of Reva ums Entities or Fund Businesses v unts Under Common Non-co	Related ith ntrolling reets Share Based Accumulated Gains (Losses from	Gains/Losses on Rev	raluation and Remeasurem	ent [member]	Gains (Losses) Due to Change in Fair Value of Financial Liability Gains (Losses) Hedging Instruments th	on Share Of Other Comprehensive income O at Associates And Joint Ventures Accounted for Usi	f Exchange Re	other Exchange Serves Difference	e Hedge	Other	Gains (Losses) on Revaluation Gains (Losses) on Gains (Losses)	ses) from Reserv	on Change in Value of Time	Change in Value of Forward Chrencts of Currence Forward Spread Contracts Spread	in Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for	Reserves interded from Profits [Gains [member] 1	Other reserves [Paymen member] (Net)	nts Prior Years' Net Profit Profits or or Loss	me	mberj		
									Investments i Equity Instruments	Decreases) on Revaluation of Rev	creases) Gains (Losses) o on Remeasuremen raluation of Defined ntangible Benefit Plans	n Other ts Revaluation Increases (Decreases)	Attributable to Change in Credit Risk of Liability Investments i Equity Instruments	n Equity Method that will no be Reclassified to Profit of Loss		ains (Dosses)	Cash Flow Hedges Hedges Foreign	et or Ren in Losses of Av	neasuring and/ Measure	Assets Oth Assets Oth Assets Remeasugh Other or Reclassification Reclassif	er Value of Options	Forward Basis Contracts Spread	Using Equity Method that will be Reclassified to Profit or Loss	Losses)		Profits or or Loss Losses				
	Statement of changes in equity [abstract]									and Equipment /	Assets						Operations	s Hedge '"	Inco	me Adjustr	nents									
	Statement of changes in equity [line items]																													
	Equity at beginning of period Adjustments Related to Accounting Policy Changes	17	33.012.769	0 0	0	0 0	0	0 -187.490.570	0 0	0 151.796.455	0 -22.344.14	6 0	0	0	0 0	0 0	0 0	0 00	0	0	0 0 0	0	0	0 0 0	0 10.001.274	0 68.658.765 7.672.10	0 61.306.650	0 61.306.650		
	Adjustments Related to Required Changes in Accounting Policies	17																									0	0 0		
	Adjustments Related to Voluntary Changes in Accounting Policies	17																									0	0 0		
	Adjustments Related to Errors	17																									0	0 0		
	Other Restatements	17																							0		0	0 0		
	Restated Balances Transfers	17								-339.464															-	10.012.041 7.672.10		0 0		
	Total Comprehensive Income (Loss)	17		Ů						-539.464	-1.324.50	19													10.001.274	18.012.841 -7.672.10 4.437.32	3.112.813	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	Profit (loss)	17																									4.437.322	0 4.437.322		
	Other Comprehensive Income (Loss)	17								0	-1.324.50	19															-1.324.509	0 -1.324.509		
	Issue of equity	17																									0	0 0		
	Capital Decrease	17	0																							0	0	0 0		
	Capital Advance Effect of Merger or Liquidation or Division	17																									0	0 0		
	Effects of Business Combinations Under Common	17																									0	0 0		
	Control Advance Dividend Payments	17																									0	0 0		
Previous Period	Dividends Paid	17																						0		0	0	0 0		
01.01.2018 - 30.06.2018	Decrease through Other Distributions to Owners	17																									0	0 0		
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment	17				1.310.000																				-5.572.094	-6.882.094	0 -6.882.094		
	Transactions Acquisition or Disposal of a Subsidiary	17																									0	0 0		
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of	17																									0	0 0		
	control, equity Transactions with noncontrolling shareholders	17																									0	0 0		
	Increase through Other Contributions by Owners	17																									0	0 0		
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Mon-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge	17																									0	0 0		
	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	17																									0	0 0		
	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	17																									0	0 0		
	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	17																									0	0 0		
	Increase (decrease) through other changes, equity	17																							0		0	0 0		
	Equity at end of period	17	33.012.769	0 0	0	0 1.310.000	0	0 -187.490.570	0 0	0 151.456.991	0 -23.668.65	5 0	0	0	0 0	0 0	0 0	0 00	0	0	0 0 0	0	0	0 0 0	0 0	0 81.099.512 4.437.32	0 57.537.369	0 57.537.369		
	Statement of changes in equity [abstract]																													
	Statement of changes in equity [line items]																													
	Equity at beginning of period		33.012.769	0 0	0 25.000	7.472.861	0	0 -149.992.456	0 0	0 161.550.675	0 -29.473.01	.6 0	0	0	0 0	0 0	0 0	0 00	0	0	0 0 0	0	0	0 0 0 7.472.861	0	0 40.770.794 57.969.65	0 138.838.421	0 138.838.421		
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies	17																									0	0 0		
	Adjustments Related to Voluntary Changes in Accounting Policies	17																									0	0 0		
	Adjustments Related to Errors	17																									0	0 0		
	Other Restatements Restated Balances	17	22.012.700	0 0	0.25.000		0	0 140 002 450		0 101 550 675	0 -29.473.0	.6 0		0	0 0	0.0	0 0	0 00	0	0	0.0	0		0 0 0 7.472.861	0	0.40.770.704.57.000.00	0	0 0 0 0 138.838.421		
	Transfers	17	33.012.769	0	0 25.000	7.472.861	Ü	0 -149.992.456	0 0	-448.772	0 -25.473.0.	.6 0	0		0 0	0 0	0 0	0 00	U	Ü	00 0	U		1.467.583	0	56.950.844 57.969.65		0 0		
	Total Comprehensive Income (Loss)	17								0	-379.14	13															9.902.006	0 9.902.006		
	Profit (loss)	17																								10.281.14	10.281.149	0 10.281.149		
	Other Comprehensive Income (Loss)	17								0	-379.14	13															-379.143	0 -379.143		
	Issue of equity		28.987.231		25.000	0.000	4.565	.883																			8.553.114	0 8.553.114		
	Capital Decrease Capital Advance	17 17	0																							0	0	0 0		
	Effect of Merger or Liquidation or Division	17																										0 0		
	Effects of Business Combinations Under Common Control	17																									0	0 0		
	Advance Dividend Payments																													

		17								0	0 0
Current Period 01.01.2019 - 30.06.2019	Dividends Paid	17						0	0	0	0 0
01.01.2019 - 30.06.2019	Decrease through Other Distributions to Owners	17								0	0 0
	Increase (Decrease) through Treasury Share Transactions	17	- 1.427.664					1.427.664	-1.427.664	-1.427.664	0 -1.427.664
	Increase (Decrease) through Share-Based Payment Transactions	17								0	0 0
	Acquisition or Disposal of a Subsidiary	17								0	0 0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	17								0	0 0
	Transactions with noncontrolling shareholders	17								0	0 0
	Increase through Other Contributions by Owners	17								0	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	17								0	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	17								0	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	17								0	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	17								0	0 0
	Increase (decrease) through other changes, equity	17								0	0 0
	Equity at end of period	17 62.000.000 0 0	0 8.900.525 0 4.565.883 -149.992.456 0	0 161.101.903 0 -29.852.159	0 0	0 0 0 0 0 0 0	0 0 0 0	0 0 0 10.368.108 0	0 0 96.293.974 10.281.149	0 155.865.877	0 155.865.877