

FİBA FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Fiba Faktoring A.Ş. Genel Kurulu'na

Giriş

Fiba Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2019 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemektedir.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Fiba Faktoring A.Ş'nin 30 Haziran 2019 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Hasan Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2019

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	6.022	10.175	16.197	30.570	36.647	67.217
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	5.301	0	5.301
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	6	53.835	0	53.835	53.835	0	53.835
FINANCIAL ASSETS AT AMORTISED COST (Net)		813.389	32.318	845.707	867.409	16.492	883.901
Factoring Receivables	7.1	792.975	32.318	825.293	848.659	16.492	865.151
Discounted Factoring Receivables (Net)		576.996	14.098	591.094	551.801	11.364	563.165
Other Factoring Receivables		215.979	18.220	234.199	296.858	5.128	301.986
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	7.2	14.878	0	14.878	0	0	0
Non Performing Receivables	7.3	66.935	0	66.935	79.492	0	79.492
Allowance For Expected Credit Losses / Specific Provisions (-)	7.3	-61.399	0	-61.399	-60.742	0	-60.742
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	8	7.173	0	7.173	4.307	0	4.307
INTANGIBLE ASSETS AND GOODWILL (Net)	9	363	0	363	256	0	256
INVESTMENT PROPERTY (Net)	10	16.444	0	16.444	16.444	0	16.444
CURRENT TAX ASSETS	11	5.284	0	5.284	7.826	0	7.826
DEFERRED TAX ASSET	11	5.649	0	5.649	6.287	0	6.287
OTHER ASSETS	12	6.719	28	6.747	7.039	34	7.073
SUBTOTAL		914.878	42.521	957.399	999.274	53.173	1.052.447

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		914.878	42.521	957.399	999.274	53.173	1.052.447
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	692.431	42.044	734.475	790.300	0	790.300
FACTORING PAYABLES	7.1	393	0	393	1.997	16	2.013
LEASE PAYABLES	14	388	2.822	3.210	0	0	0
MARKETABLE SECURITIES (Net)	15	0	0	0	57.395	0	57.395
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5	0	0	0	9.915	0	9.915
PROVISIONS		3.645	0	3.645	3.374	0	3.374
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	16	3.645	0	3.645	3.374	0	3.374
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES		0	0	0	0	0	0
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	3.694	78	3.772	4.736	67	4.803
SUBTOTAL		700.551	44.944	745.495	867.717	83	867.800
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		211.904	0	211.904	184.647	0	184.647
Issued capital	18.1	81.110	0	81.110	81.110	0	81.110
Capital Reserves	18.1	2.295	0	2.295	2.295	0	2.295
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		2.295	0	2.295	2.295	0	2.295
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		129	0	129	129	0	129
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		44.242	0	44.242	44.242	0	44.242
Legal Reserves	18.3	41.289	0	41.289	41.289	0	41.289
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves	18.3	2.953	0	2.953	2.953	0	2.953
Profit or Loss		84.128	0	84.128	56.871	0	56.871
Prior Years' Profit or Loss		56.871	0	56.871	19.436	0	19.436
Current Period Net Profit Or Loss		27.257	0	27.257	37.435	0	37.435
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		912.455	44.944	957.399	1.052.364	83	1.052.447

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		1.719	841	2.560	1.038	255	1.293
REVOCABLE FACTORING TRANSACTIONS		248.479	33.106	281.585	421.554	1.158	422.712
COLLATERALS RECEIVED	27.1	10.673.346	375.178	11.048.524	10.813.918	416.714	11.230.632
COLLATERALS GIVEN	27.2	551.516	0	551.516	688.902	0	688.902
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	27.3	0	0	0	99.241	109.821	209.062
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	99.241	109.821	209.062
Forward Buy or Sell Transactions		0	0	0	27.721	34.196	61.917
Swap Purchases or Sales		0	0	0	71.520	75.625	147.145
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	27.4	667.931	71.588	739.519	656.419	54.519	710.938
TOTAL OFF-BALANCE SHEET ITEMS		12.142.991	480.713	12.623.704	12.681.072	582.467	13.263.539

Statement of Profit or Loss

Presentation Currency	1.000 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
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		130.804	120.414	64.726	62.639
FACTORING INCOME	19	130.804	120.414	64.726	62.639
Factoring Interest Income		122.547	116.746	61.037	61.136
Discounted		82.980	79.299	42.220	42.209
Other		39.567	37.447	18.817	18.927
Factoring Fee and Commission Income		8.257	3.668	3.689	1.503
Discounted		1.954	833	772	487
Other		6.303	2.835	2.917	1.016
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	20	-82.436	-73.308	-42.402	-39.116
Interest Expenses on Funds Borrowed		-76.705	-57.645	-41.022	-29.932
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-104	0	-104	0
Interest Expenses on Securities Issued		-2.605	-12.887	0	-7.645
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-3.022	-2.776	-1.276	-1.539
GROSS PROFIT (LOSS)		48.368	47.106	22.324	23.523
OPERATING EXPENSES (-)	21	-20.512	-15.047	-12.501	-9.286
Personnel Expenses		-15.845	-11.295	-10.377	-7.225
Provision Expense for Employment Termination Benefits		-50	-340	122	-262
Research and development expense		0	0	0	0
General Operating Expenses		-4.617	-3.412	-2.246	-1.799
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		27.856	32.059	9.823	14.237
OTHER OPERATING INCOME	22	36.034	34.008	11.760	13.589
Interest Income on Banks		4.530	458	2.210	298
Interest Income on Marketable Securities Portfolio		3.837	114	3.134	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		24.695	25.791	8.724	8.263
Foreign Exchange Gains		0	5.948	-3.003	4.431
Other		2.972	1.697	695	597
PROVISION EXPENSES	23	-3.520	-1.133	-1.787	-662
Specific Provisions		-3.520	-1.133	-1.787	-662
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	24	-25.168	-37.192	-6.097	-16.446
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-10.048	-27.166	8.073	-13.882
Foreign Exchange Losses		-12.807	-8.776	-12.807	-1.441
Other		-2.313	-1.250	-1.363	-1.123
NET OPERATING PROFIT (LOSS)		35.202	27.742	13.699	10.718
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		35.202	27.742	13.699	10.718
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	11	-7.945	-6.126	-3.095	-2.376
Current Tax Provision		-7.307	-6.564	-1.145	-3.420

Expense Effect of Deferred Tax		-638	0	-1.950	0
Income Effect of Deferred Tax		0	438	0	1.044
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		27.257	21.616	10.604	8.342
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		27.257	21.616	10.604	8.342
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		27.257	21.616	10.604	8.342
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 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
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		27.257	21.616	10.604	8.342
OTHER COMPREHENSIVE INCOME		0	-525	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of 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	-525	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	-430	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	-95	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		27.257	21.091	10.604	8.342

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		12.346	13.405
Interest Received and Lease Income		121.458	126.202
Interest Paid and Lease Payments		-98.551	-92.699
Dividends received		0	0
Fees and Commissions Received		7.226	4.091
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	2.863	1.079
Cash Payments to Personnel and Service Suppliers		-18.687	-14.291
Taxes Paid	11	-4.355	-6.606
Other		2.392	-4.371
Changes in Operating Assets and Liabilities		5.564	29.990
Net (Increase) Decrease in Factoring Receivables		50.641	1.271
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		2.868	-1.571
Net Increase (Decrease) in Factoring Payables		-1.620	392
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		-42.367	28.947
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-3.958	951
Cash flows from (used in) operating activities		17.910	43.395
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	8	-82	-71
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	25.683
Cash Paid for Purchase of Financial Assets At Amortised Cost		-67.000	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		52.290	0
Other		-229	-322
Net cash flows from (used in) investing activities		-15.021	25.290
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	174.281
Cash Outflow Arised From Loans and Securities Issued		-54.738	-208.385
Equity Instruments Issued		0	0
Dividends paid		0	-31.000
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-54.738	-65.104
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		837	1.278
Net Increase (decrease) in cash and cash equivalents		-51.012	4.859
Cash and Cash Equivalents at Beginning of the Period	2.5 (o)	67.203	14.394
Cash and Cash Equivalents at End of the Period	2.5 (o)	16.191	



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss					Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)							
Previous Period 01.01.2018 - 30.06.2018	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		81.110	0	0	2.295	0	0	0	0	0	335	0	335	94.332	29.182	22.114	0	229.368
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		81.110	0	0	2.295	0	0	0	0	0	335	0	335	94.332	29.182	22.114	0	229.368
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	-335	0	-335	0	0	21.616	0	21.281
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	-31.000	22.114	-22.114	0	-31.000
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	-31.000	22.114	-22.114	0	-31.000
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period	18	81.110	0	0	2.295	0	0	0	0	0	0	0	0	63.332	51.296	21.616	0	219.649
Current Period 01.01.2019 - 30.06.2019	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		81.110	0	0	2.295	0	129	0	129	0	0	0	0	44.242	19.436	37.435		184.647
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		81.110	0	0	2.295	0	129	0	129	0	0	0	0	44.242	19.436	37.435		184.647
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	27.257		27.257
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	37.435	-37.435		0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	37.435	-37.435		0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period	18	81.110	0	0	2.295	0	129	0	129	0	0	0	0	44.242	56.871	27.257		211.904