

# SÖNMEZ FİLAMENT SENTETİK İPLİK VE ELYAF SANAYİ A.Ş.

## Financial Report

### Unconsolidated

### 2019 - 2. 3 Monthly Notification

General Information About Financial Statements

## Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

### ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

**Sönmez Filament Sentetik İplik ve Elyaf Sanayi Anonim Şirketi Yönetim Kurulu' na;**

#### Giriş

Sönmez Filament Sentetik İplik ve Elyaf Sanayi Anonim Şirketi'nin 30 Haziran 2019 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr 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 Türkiye Muhasebe Standardı (TMS) 34 Ara Dönem Finansal Raporlama Standardı'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 bildirmekteyiz.

#### Şartlı Sonucun Dayanağı

Şirket, finansal tablolarında yatırım amaçlı gayrimenkullerini önceki dönemlerde maliyet bedeli ile sunmaktayken 3 Mayıs 2019 tarihli yönetim kurulu kararıyla yatırım amaçlı gayrimenkullerinin sunumunda yöntem değişikliğine gitmiş ve 30 Haziran 2019 tarihi itibarıyla finansal tablolarda yatırım amaçlı gayrimenkullerini gerçeğe uygun değeriyle sunmuştur. Şirket'in 10 Haziran 2019 tarihi itibarıyla yatırım amaçlı gayrimenkullerinin gerçeğe uygun değerinin tespiti TSKB Gayrimenkul Değerleme A.Ş. tarafından yapılmıştır. Değerleme şirketi tarafından 10 Haziran 2019 tarihinde, 2019REV269 ve 2019REV270 nolu değerlendirme raporları hazırlanmıştır. 2019REV269 nolu değerlendirme raporuna konu taşınmazın iskan belgesi bulunmadığı ve yapı ruhsatının geçerlilik süresi dolmuş olduğundan söz konusu taşınmaz üzerinde yer alan yapıya değer takdir edilmemiş sadece arsa için bir değer belirtilmiştir. Şirket yönetimi, ilişikteki finansal tablolarda yatırım amaçlı gayrimenkuller içerisindeki söz konusu arsa üzerinde yer alan yapıyı maliyet bedeli

ile sunmuştur. Söz konusu arsa üzerindeki yapının ilerleyen dönemlerde gerçeğe uygun değerinde oluşabilecek farklara ilişkin herhangi bir düzeltmenin gerekli olup olmadığı tarafımızca tespit edilememiştir. Ayrıca ruhsatsız hale gelmiş olan yapı için tarafımızca bir değer düşüklüğü testi de yapılamamıştır.

Şirket, Bursa'da yer alan gayrimenkullerinin bir kısmını yatırım amaçlı gayrimenkul olarak sınıflandırırken, 10 Haziran 2019 tarihi itibarıyla kiralamak amacıyla kendi kullanımındaki gayrimenkulleri boşaltarak bu gayrimenkullerinde tamamını yatırım amaçlı gayrimenkul olarak sınıflandırmıştır. Şirket, yatırım amaçlı gayrimenkullerinin gerçeğe uygun değerlerinin tespiti sonrası oluşan 12.549.427 TL tutarındaki toplam değer artış kazancının tamamını cari dönemde kar/zarar olarak sunmuştur. Fakat bu durum politika değişikliği olması nedeniyle TMS 8 Muhasebe Politikaları Muhasebe Tahminlerinde Değişiklikler ve Hatalar uyarınca geriye dönük olarak düzeltilmesi ve birikmiş değer artış kazancının bir kısmının geçmiş dönem kar/zararları ile ilişkilendirilmesi gerekmektedir. Tarafımızca geçmiş dönemlerdeki kar/zarar etkilerine ilişkin bir değerlendirme yapılamamıştır.

## **Sonuç**

Sınırlı denetimimize göre, *Şartlı Sonucun Dayanağı* paragrafında belirtilen hususlar hariç olmak üzere, ilişikteki ara dönem finansal bilgilerin, Sönmez Filament Sentetik İplik ve Elyaf Sanayi Anonim Şirketi'nin 30 Haziran 2019 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak, hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

**GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.**

**An Independent Member of BAKER TILLY INTERNATIONAL**

**Dr. Hakkı DEDE**

**Sorumlu Ortak Başdenetçi**

**İstanbul, 09 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	6	493.688	1.124.322
Financial Investments	7	40.825	35.823
Trade Receivables	10	273.142	537.437
Trade Receivables Due From Related Parties	10	31.472	15.398
Trade Receivables Due From Unrelated Parties	10	241.670	522.039
Other Receivables	11	16.557	666.272
Other Receivables Due From Related Parties	11	0	574.904
Other Receivables Due From Unrelated Parties	11	16.557	91.368
Inventories	13	464.985	464.985
Prepayments	15	13.187	2.624
Prepayments to Unrelated Parties	15	13.187	2.624
Other current assets	26	692	692
Other Current Assets Due From Unrelated Parties	26	692	692
<b>SUB-TOTAL</b>		<b>1.303.076</b>	<b>2.832.155</b>
<b>Total current assets</b>		<b>1.303.076</b>	<b>2.832.155</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		1.602.934	1.623.602
Other Financial Investments	7	1.602.934	1.623.602
Other Receivables	11	232	232
Other Receivables Due From Related Parties	11	0	0
Other Receivables Due From Unrelated Parties	11	232	232
Investments accounted for using equity method	16	10.642.026	12.180.122
Investment property	17	193.391.359	1.800.476
Property, plant and equipment		453.722	2.508.205
Land and Premises		0	578.555
Land Improvements		0	328.030
Buildings		0	1.062.822
Machinery And Equipments		159.166	262.406
Vehicles		12.848	12.848
Fixtures and fittings		133.356	112.970
Other property, plant and equipment		148.352	150.574
Prepayments		0	5.132
Prepayments to Unrelated Parties	15	0	5.132
Deferred Tax Asset	35	4.149.899	4.149.899
<b>Total non-current assets</b>		<b>210.240.172</b>	<b>22.267.668</b>
<b>Total assets</b>		<b>211.543.248</b>	<b>25.099.823</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Trade Payables	10	320.374	235.114
Trade Payables to Related Parties	10	13.686	26.515
Trade Payables to Unrelated Parties	10	306.688	208.599
Employee Benefit Obligations	20	43.998	44.971
Other Payables	11	379.328	335.640
Other Payables to Related Parties	11	114.000	802
Other Payables to Unrelated Parties	11	265.328	334.838
Deferred Income Other Than Contract Liabilities		19.005	24.932
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	19.005	24.932
Current tax liabilities, current	35	652.232	956.358
Current provisions		161.838	11.269
Current provisions for employee benefits	22-24	14.195	11.269
Other current provisions	22	147.643	0
<b>SUB-TOTAL</b>		<b>1.576.775</b>	<b>1.608.284</b>
<b>Total current liabilities</b>		<b>1.576.775</b>	<b>1.608.284</b>
<b>NON-CURRENT LIABILITIES</b>			
Non-current provisions	22	71.706	58.924
Non-current provisions for employee benefits	22-24	71.706	58.924
Deferred Tax Liabilities	35	18.376.975	0

Total non-current liabilities		18.448.681	58.924
Total liabilities		20.025.456	1.667.208
EQUITY			
Equity attributable to owners of parent	27	191.517.792	23.432.615
Issued capital	27	56.065.000	56.065.000
Inflation Adjustments on Capital	27	7.722.990	7.722.990
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		158.750.983	-33.064
Other Gains (Losses)	27	158.750.983	-33.064
Restricted Reserves Appropriated From Profits		1.052.276	1.052.276
Legal Reserves	27	1.052.276	1.052.276
Prior Years' Profits or Losses	27	-41.374.587	-29.077.347
Current Period Net Profit Or Loss	27	9.301.130	-12.297.240
Total equity		191.517.792	23.432.615
Total Liabilities and Equity		211.543.248	25.099.823

# Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	28	3.116.733	3.044.366	1.556.724	1.556.708
Cost of sales	28	0	-125.620	39.498	-94.191
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.116.733	2.918.746	1.596.222	1.462.517
GROSS PROFIT (LOSS)		3.116.733	2.918.746	1.596.222	1.462.517
General Administrative Expenses	29-30	-391.282	-459.682	-200.449	-255.035
Marketing Expenses		0	0	0	0
Other Income from Operating Activities	31	1.312.322	1.540.621	678.386	906.680
Other Expenses from Operating Activities	31	-2.182.361	-3.026.151	-1.194.607	-2.067.596
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.855.412	973.534	879.552	46.566
Investment Activity Income	32	17.785.012	37.488	12.409.674	37.488
Investment Activity Expenses	32	-10.393.197	-15.805.839	-1.327.593	-15.805.839
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	1.457.556	-622.337	1.602.149	-1.113.171
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		10.704.783	-15.417.154	13.563.782	-16.834.956
Finance income	33	14.445	0	13.681	0
Finance costs	33	-3.651	-2.649	-2.756	-1.864
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		10.715.577	-15.419.803	13.574.707	-16.836.820
Tax (Expense) Income, Continuing Operations	35	-1.414.447	687.157	-1.420.427	703.139
Current Period Tax (Expense) Income		-680.566	0	-184.300	0
Deferred Tax (Expense) Income		-733.881	687.157	-1.236.127	703.139
PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.301.130	-14.732.646	12.154.280	-16.133.681
PROFIT (LOSS)		9.301.130	-14.732.646	12.154.280	-16.133.681
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		9.301.130	-14.732.646	12.154.280	-16.133.681
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

# Statement of 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)	36	9.301.130	-14.732.646	12.154.280	-16.133.681
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>158.784.047</b>	<b>10.501</b>	<b>158.791.703</b>	<b>16.057</b>
Gains (Losses) on Revaluation of Property, Plant and Equipment		176.437.300		176.437.300	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.892	14.848	1.800	15.242
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-7.267	-1.080	-3.271	4.168
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		-7.267	-1.080	-3.271	4.168
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-17.643.094	-3.267	-17.644.126	-3.353
Deferred Tax (Expense) Income		636	-3.267	-396	-3.353
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		-17.643.730	0	-17.643.730	0
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>158.784.047</b>	<b>10.501</b>	<b>158.791.703</b>	<b>16.057</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>168.085.177</b>	<b>-14.722.145</b>	<b>170.945.983</b>	<b>-16.117.624</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		168.085.177	-14.722.145	170.945.983	-16.117.624

# 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>7.514.747</b>	<b>5.965.865</b>
Profit (Loss)		9.301.130	-14.732.646
Profit (Loss) from Continuing Operations		9.301.130	-14.732.646
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-2.042.515</b>	<b>15.769.705</b>
Adjustments for depreciation and amortisation expense	17,18	211.521	422.573
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-74.594
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10,11	0	-74.594
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	0	0
Adjustments for provisions		160.459	-1.716
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	9.890	-2.414
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	0	0
Adjustments for (Reversal of) Other Provisions	22	150.569	698
Adjustments for Interest (Income) Expenses		-210.198	-280.089
Adjustments for Interest Income	10	-207.372	-280.089
Adjustments for interest expense	10	0	0
Deferred Financial Expense from Credit Purchases	10	0	0
Unearned Financial Income from Credit Sales	10	-2.826	0
Adjustments for fair value losses (gains)		-2.161.188	15.768.351
Adjustments for Fair Value Losses (Gains) of Investment Property		-12.549.427	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		10.388.239	15.768.351
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-1.457.556	622.337
Adjustments for undistributed profits of associates		-1.457.556	622.337
Adjustments for Tax (Income) Expenses	35	1.414.447	-687.157
<b>Changes in Working Capital</b>		<b>1.033.452</b>	<b>4.648.717</b>
Adjustments for decrease (increase) in trade accounts receivable	10	267.121	-253.628
Decrease (Increase) in Trade Accounts Receivables from Related Parties	43749	-16.074	-2.950
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	43749	283.195	-250.678
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	649.715	-84.422
Decrease (Increase) in Other Related Party Receivables Related with Operations	43749	0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	43749	649.715	-84.422
Decrease (Increase) in Prepaid Expenses	15	-5.431	12.107
Adjustments for increase (decrease) in trade accounts payable	10	85.260	292.119
Increase (Decrease) in Trade Accounts Payables to Related Parties	43749	-12.829	4.344
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	43749	98.089	287.775
Increase (Decrease) in Employee Benefit Liabilities	20	-973	-396
Adjustments for increase (decrease) in other operating payables	11	43.688	4.419.974
Increase (Decrease) in Other Operating Payables to Related Parties	43749	43.688	4.419.974
Increase (Decrease) in Other Operating Payables to Unrelated Parties	43749	0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	-5.928	244.048
Other Adjustments for Other Increase (Decrease) in Working Capital	26	0	18.915
Decrease (Increase) in Other Assets Related with Operations	25-26	0	19.024
Increase (Decrease) in Other Payables Related with Operations	26	0	-109



Cash Flows from (used in) Operations		8.292.067	5.685.776
Interest received		207.372	280.089
Income taxes refund (paid)		-984.692	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.145.381	-3.813.366
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	7	-5.002	-3.350.020
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-377.917	-463.346
Cash Outflows from Acquisition of Investment Property		-383.276	0
Proceeds from sales of other long-term assets	27	-7.267	
Purchase of other long-term assets		-10.367.571	
Other inflows (outflows) of cash		2.995.652	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	-4.373.070
Dividends Paid			-4.373.070
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-630.634	-2.220.571
Net increase (decrease) in cash and cash equivalents		-630.634	-2.220.571
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.124.322	3.105.765
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		493.688	885.194

Previous Period 01.01.2018 - 30.06.2018	Statement of changes in equity (abstract)																	
	Statement of changes in equity (line items)																	
	Equity at beginning of period		56.065.000	7.722.990			-28.638	-2.683			578.756	-1.017.710	11.765.387	75.083.102		0	75.083.102	
	Adjustments Related to Accounting Policy Changes											-34.746.391		-34.746.391		0	-34.746.391	
	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										473.520	11.291.867	-11.765.387	0		0	0	
	Total Comprehensive Income (Loss)						11.581	-1.080					-14.732.646	-14.722.145		0	-14.722.145	
	Profit (loss)												-14.732.646	-14.732.646		0	-14.732.646	
	Other Comprehensive Income (Loss)						11.581	-1.080						10.501		0	10.501	
	Issue of equity																	
	Capital Decrease																	
	Capital Advance																	
	Effect of Merger or Liquidation or Division																	
	Effects of Business Combinations Under Common Control																	
	Advance Dividend Payments																	
	Dividends Paid												-4.371.070	-4.373.070		0	-4.373.070	
	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			56.065.000	7.722.990			-17.057	-3.763			1.052.276	-28.845.304	-14.732.646	21.241.496		0	21.241.496
		Statement of changes in equity (abstract)																
		Statement of changes in equity (line items)																
		Equity at beginning of period	27	56.065.000	7.722.990			-28.228	-4.836			1.052.276	-29.077.347	-12.297.240	23.432.615		0	23.432.615
	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											-12.297.240	-12.297.240	0		0	0	
	Total Comprehensive Income (Loss)				158.793.570		-2.256	-7.267					9.301.130	168.085.177		0	168.085.177	
	Profit (loss)												9.301.130	9.301.130		0	9.301.130	
	Other Comprehensive Income (Loss)				158.793.570		-2.256	-7.267						158.784.047		0	158.784.047	
	Issue of equity																	
	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 01.01.2019 - 30.06.2019															
	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	56.065.000	7.722.990	158.793.570	-30.484	-12.103		1.052.276	-41.374.587	9.301.130	191.517.792	0	191.517.792		