

**GARANTİ FAKTÖRİNG A.Ş.**  
**Financial Institutions Financial Report**  
**Unconsolidated**  
**2019 - 3. 3 Monthly Notification**

General Information About Financial Statements

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2019			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	1.377	31.434	32.811	3.704	16.074	19.778
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4		6	6	0	6	6
DERIVATIVE FINANCIAL ASSETS	5.1	0	0	0	0	1	1
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	6	1.426.469	404.411	1.830.880	1.866.604	468.432	2.335.036
Factoring Receivables	6.1	1.404.374	400.251	1.804.625	1.825.957	453.153	2.279.110
Discounted Factoring Receivables (Net)		823.859	100.977	924.836	761.225	118.681	879.906
Other Factoring Receivables		580.515	299.274	879.789	1.064.732	334.472	1.399.204
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		0	0	0	0	0	0
Non Performing Receivables	6.2	149.137	168.834	317.971	148.612	158.257	306.869
Allowance For Expected Credit Losses / Specific Provisions (-)	6.3	-127.042	-164.674	-291.716	-107.965	-142.978	-250.943
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)	7	5.460	0	5.460	1.735	0	1.735
INTANGIBLE ASSETS AND GOODWILL (Net)	8	9.174	0	9.174	7.638	0	7.638
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	9	7.029	0	7.029	0	0	0
DEFERRED TAX ASSET	9	57.333	0	57.333	61.683	0	61.683
OTHER ASSETS	10	4.460	364	4.824	7.811	361	8.172
SUBTOTAL		1.511.302	436.215	1.947.517	1.949.175	484.874	2.434.049

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		11		11	11		11
Held for Sale		11		11	11		11
<b>TOTAL ASSETS</b>		<b>1.511.313</b>	<b>436.215</b>	<b>1.947.528</b>	<b>1.949.186</b>	<b>484.874</b>	<b>2.434.060</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	11	1.047.686	412.431	1.460.117	1.277.797	481.965	1.759.762
FACTORING PAYABLES	6.1	540	5.328	5.868	2.238	13.104	15.342
LEASE PAYABLES	12	1.774	2.726	4.500	0	0	0
MARKETABLE SECURITIES (Net)	13	291.517	0	291.517	485.126	0	485.126
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5.2	0	0	0	0	61	61
PROVISIONS	14	9.155	576	9.731	6.888	493	7.381
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	14.1	7.627	0	7.627	5.392	0	5.392
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	14.2	1.528	576	2.104	1.496	493	1.989
CURRENT TAX LIABILITIES	9	0	0	0	3.959	0	3.959
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	15	2.755	1.735	4.490	4.243	2.641	6.884
<b>SUBTOTAL</b>		<b>1.353.427</b>	<b>422.796</b>	<b>1.776.223</b>	<b>1.780.251</b>	<b>498.264</b>	<b>2.278.515</b>
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	16	171.305	0	171.305	155.545	0	155.545
Issued capital		79.500	0	79.500	79.500	0	79.500
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-657	0	-657	-657	0	-657
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		76.702	0	76.702	134.078	0	134.078
Legal Reserves		9.205	0	9.205	9.205	0	9.205
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		67.497	0	67.497	124.873	0	124.873
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		15.760	0	15.760	-57.376	0	-57.376
Prior Years' Profit or Loss		-16.030	0	-16.030	0	0	0
Current Period Net Profit Or Loss		31.790	0	31.790	-57.376	0	-57.376
<b>Total equity and liabilities</b>		<b>1.524.732</b>	<b>422.796</b>	<b>1.947.528</b>	<b>1.935.796</b>	<b>498.264</b>	<b>2.434.060</b>

## STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
<b>OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS		415.084	427.663	842.747	854.530	514.879	1.369.409
REVOCABLE FACTORING TRANSACTIONS		774.453	164.852	939.305	775.409	77.708	853.117
COLLATERALS RECEIVED	25.1	261.771	23.224.905	23.486.676	179.853	25.570.326	25.750.179
COLLATERALS GIVEN	25.2	654.445	155	654.600	1.262.391	765	1.263.156
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	25.3	0	0	0	0	185.729	185.729
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	0	185.729	185.729
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	185.729	185.729
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	25.4	701.820	134.995	836.815	608.226	107.754	715.980
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>2.807.573</b>	<b>23.952.570</b>	<b>26.760.143</b>	<b>3.680.409</b>	<b>26.457.161</b>	<b>30.137.570</b>

# Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
<b>Statement of Profit or Loss</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
OPERATING INCOME	17	297.497	336.498	80.821	128.886
FACTORING INCOME		297.497	336.498	80.821	128.886
Factoring Interest Income		291.748	322.493	79.006	124.159
Discounted		168.594	154.462	54.926	57.145
Other		123.154	168.031	24.080	67.014
Factoring Fee and Commission Income		5.749	14.005	1.815	4.727
Discounted		123	2.858	45	457
Other		5.626	11.147	1.770	4.270
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 (-)	18	-214.695	-275.507	-56.496	-96.701
Interest Expenses on Funds Borrowed		-133.891	-182.157	-38.010	-69.080
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-411	0	-126	0
Interest Expenses on Securities Issued		-73.660	-72.412	-17.556	-20.581
Other Interest Expense		-8	-20	0	0
Fees and Commissions Paid		-6.725	-20.918	-804	-7.040
GROSS PROFIT (LOSS)		82.802	60.991	24.325	32.185
OPERATING EXPENSES (-)	19	-35.968	-36.942	-11.948	-14.106
Personnel Expenses		-21.810	-21.876	-7.126	-8.965
Provision Expense for Employment Termination Benefits		-683	-431	-176	-144
Research and development expense		0	0	0	0
General Operating Expenses		-13.366	-12.388	-4.636	-4.500
Other		-109	-2.247	-10	-497
GROSS OPERATING PROFIT (LOSS)		46.834	24.049	12.377	18.079
OTHER OPERATING INCOME	20	46.593	328.991	-533	118.517
Interest Income on Banks		1.932	152	27	88
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		3.185	41.322	0	20.665
Foreign Exchange Gains		32.370	279.169	-1.489	96.647
Other		9.106	8.348	929	1.117
PROVISION EXPENSES	21	-30.602	-75.216	-4.863	-49.924
Specific Provisions		0	-74.180	0	-49.291
Allowances For Expected Credit Losses		-29.328	0	-4.402	0
General Loan Loss Provisions		0	0	0	0
Other		-1.274	-1.036	-461	-633
OTHER OPERATING EXPENSES (-)	22	-22.360	-284.679	-3.252	-109.519
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		-480	-5.176	0	10.111
Foreign Exchange Losses		-21.880	-279.503	-3.252	-119.630
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		40.465	-6.855	3.729	-22.847
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		40.465	-6.855	3.729	-22.847
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-8.675	-2.669	-251	3.630
Current Tax Provision		-134	-33.467	7.380	-2.976

Expense Effect of Deferred Tax		-8.541	0	-7.631	0
Income Effect of Deferred Tax		0	30.798	0	6.606
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		31.790	-9.524	3.478	-19.217
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		31.790	-9.524	3.478	-19.217
Profit (loss), attributable to [abstract]					
Non-controlling Interests		5.773	-7.794	2.846	-15.727
Owners of Parent		26.017	-1.730	632	-3.490
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kâr/Zarar (Kuruş)	23	0,39986128	-0,11979874	0,04374843	-0,24172327
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 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
<b>Statement of profit or loss and other comprehensive income [abstract]</b>					
PROFIT (LOSS)		31.790	-9.524	3.478	-19.217
OTHER COMPREHENSIVE INCOME		0	0	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	0	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	0	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	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		31.790	-9.524	3.478	-19.217

# Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		61.651	206.021
Interest Received and Lease Income		301.488	376.006
Interest Paid and Lease Payments		-235.112	-251.135
Dividends received		0	0
Fees and Commissions Received		5.936	7.044
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	6.3	3.458	1.077
Cash Payments to Personnel and Service Suppliers		-33.443	-33.505
Taxes Paid		-8.012	-26.058
Other		27.336	132.592
Changes in Operating Assets and Liabilities		162.964	85.188
Net (Increase) Decrease in Factoring Receivables		446.758	793.793
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		-14.901	2.757
Net Increase (Decrease) in Factoring Payables		-9.474	375
Net Increase (Decrease) in Lease Payables		4.500	0
Net Increase (Decrease) in Funds Borrowed		-272.503	-711.907
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		8.584	170
Cash flows from (used in) operating activities		224.615	291.209
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
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		2	-629
Sale of Tangible Intangible Assets		0	3
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	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other	8	-5.360	-18.574
Net cash flows from (used in) investing activities		-5.358	-19.200
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		966.316	665.352
Cash Outflow Arised From Loans and Securities Issued		-1.173.289	-941.355
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-206.973	-276.003
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		906	3.569
Net Increase (decrease) in cash and cash equivalents		13.190	-425
Cash and Cash Equivalents at Beginning of the Period		19.778	19.197
Cash and Cash Equivalents at End of the Period	2.5	32.968	18.772





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 - 30.09.2018	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	16	79.500	0	0	0	0	-592	0	-592	0	0	0	106.475	0	27.603	0	212.986
	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		79.500	0	0	0	0	-592	0	-592	0	0	0	106.475	0	27.603	0	212.986
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	-9.524	0	-9.524
	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	27.603	0	-27.603	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	-27.603	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	27.603	27.603	0	0	27.603
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	27.603	0	-27.603
	Equity at end of period		79.500	0	0	0	0	-592	0	-592	0	0	0	134.078	0	-9.524	0	203.462
Current Period 01.01.2019 - 30.09.2019	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	16	79.500	0	0	0	0	-657	0	-657	0	0	0	134.078	0	-57.376	0	155.545
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	-16.030	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	2.5	0	0	0	0	0	0	0	0	0	0	0	0	-16.030	0	0	0
	Adjusted Beginning Balance		79.500	0	0	0	0	-657	0	-657	0	0	0	134.078	-16.030	-57.376	0	139.515
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	31.790	0	31.790
	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	-57.376	0	57.376	0	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	-57.376	57.376	0	0	-57.376
	Other		0	0	0	0	0	0	0	0	0	0	0	0	-57.376	-57.376	0	57.376
	Equity at end of period		79.500	0	0	0	0	-657	0	-657	0	0	0	76.702	16.030	-31.790	0	171.305