

KAMUYU AYDINLATMA PLATFORMU

istanbul Portföy yönetimi A.Ş. Financial Report Unconsolidated 2019 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.222.386	733.37
Financial Investments		6.221.865	7.584.18
Financial Assets at Fair Value Through Profit or Loss		4.787.104	6.342.35
Financial Assets at Fair Value Through Other Comprehensive Income		1.434.761	1.241.82
Trade Receivables	5	858.632	791.97
Trade Receivables Due From Related Parties	10	569.922	306.56
Trade Receivables Due From Unrelated Parties		288.710	485.40
Other Receivables		506.851	76.46
Other Receivables Due From Related Parties	10	362.444	35.00
Other Receivables Due From Unrelated Parties		144.407	41.46
Prepayments		88.103	87.04
Prepayments to Unrelated Parties		88.103	87.04
Current Tax Assets		35.252	51.40
Other current assets		18.561	63.99
Other Current Assets Due From Unrelated Parties		18.561	63.99
SUB-TOTAL		8.951.650	9.388.44
Total current assets		8.951.650	9.388.44
NON-CURRENT ASSETS			
Other Receivables		1.863	1.86
Other Receivables Due From Unrelated Parties		1.863	1.863
Property, plant and equipment		736.947	624.94
Right of Use Assets		503.241	
Intangible assets and goodwill		59.248	47.17
Deferred Tax Asset		50.530	124.29
Total non-current assets		1.351.829	798.27
Total assets		10.303.479	10.186.72
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
		110.410	
Current Borrowings		110.416	
Current Borrowings From Unrelated Parties		110.416	
Lease Liabilities	-	110.416	(
Trade Payables	5	120 502	EEE 22:
Trada Davables to Unrelated Parties		139.583	
Trade Payables to Unrelated Parties		139.583	555.33
Employee Benefit Obligations		139.583 209.958	555.333 292.168
Employee Benefit Obligations Other Payables		139.583 209.958 106.400	555.33 292.168 236.856
Employee Benefit Obligations Other Payables Other Payables to Related Parties	10	139.583 209.958 106.400 0	555.33. 292.168 236.856 66.358
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties		139.583 209.958 106.400 0 106.400	555.33 292.168 236.856 66.358 170.498
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions		139.583 209.958 106.400 0 106.400 126.394	555.333 292.168 236.856 66.358 170.498 114.774
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits		139.583 209.958 106.400 0 106.400 126.394	555.33 292.168 236.856 66.358 170.498 114.774
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632	555.33. 292.166 236.856 66.356 170.496 114.776 21.836
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632	555.33 292.168 236.856 66.358 170.498 114.774 21.836 21.838
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383	555.33 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632	555.33 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383	555.33 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383	555.33 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383	555.33: 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383	555.33: 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383	555.33: 292.168 236.856 66.358 170.498 114.774 21.836 21.836 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383	555.33: 292.168 236.856 66.358 170.498 114.774 21.830 21.830 1.220.958
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Total non-current liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 385.925	555.33. 292.168 236.856 66.358 170.498 114.774 114.774 21.836 21.836 1.220.958 1.220.958 280.138 280.138
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 385.925 363.914 363.914	555.33. 292.168 236.856 66.358 170.498 114.774 114.774 21.836 21.836 1.220.958 1.220.958 280.138 280.138
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Total non-current liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 385.925 363.914 363.914 749.839	555.33. 292.166 236.856 66.355 170.496 114.776 114.776 21.836 21.836 1.220.956 1.220.956 280.136 280.136
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 385.925 363.914 363.914 749.839	555.331 292.168 236.856 66.358 170.498 114.774 114.774 21.836 21.836 1.220.958 1.220.958 1.220.958 1.220.958 1.230.135 280.135 280.135
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 363.914 363.914 749.839 1.516.222	555.331 555.331 292.168 236.856 66.358 170.498 114.774 21.830 21.830 1.220.959 1.220.959 1.220.959 1.220.959 1.250.135 280.135 280.135 1.501.094
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent		139.583 209.958 106.400 0 106.400 126.394 126.394 73.632 73.632 766.383 766.383 766.383 385.925 385.925 385.925 385.925 363.914 363.914 749.839 1.516.222	555.331 292.168 236.856 66.358 170.498 114.774 114.774 21.830 21.830 1.220.958 1.220.958 1.220.958 1.220.958 1.250.138 280.138 280.138 1.501.094

Gains (Losses) on Revaluation and Remeasurement		52.023	49.175
Gains (Losses) on Remeasurements of Defined Benefit Plans		52.023	49.175
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		26.685	-127.661
Gains (Losses) on Revaluation and Reclassification		26.685	-127.661
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	7	26.685	-127.661
Restricted Reserves Appropriated From Profits	7	56.860	56.860
Prior Years' Profits or Losses	7	2.407.253	2.820.907
Current Period Net Profit Or Loss		-55.564	-413.654
Total equity		8.787.257	8.685.627
Total Liabilities and Equity		10.303.479	10.186.721



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	
Revenue from Finance Sector Operations	8	6.081.409	5.196.944	2.414.255	1.869.26
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS	o .	6.081.409	5.196.944	2.414.255	1.869.26
GROSS PROFIT (LOSS)		6.081.409	5.196.944	2.414.255	1.869.26
General Administrative Expenses		-6.897.172	-6.450.275	-2.444.070	-2.270.60
Marketing Expenses		-26.532	-105.955	-26.532	-80.9
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-842.295	-1.359.286	-56.347	-482.29
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-842.295	-1.359.286	-56.347	-482.2
Finance income		1.098.270	1.791.983	404.185	514.2
Finance costs		-277.077	0	-277.077	012
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-21.102	432.697	70.761	31.9
Tax (Expense) Income, Continuing Operations		-34.462	-344.082	-40.441	-24.1
Current Period Tax (Expense) Income		0	0	0	
Deferred Tax (Expense) Income		-34.462	-344.082	-40,441	-24.1
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-55.564	88.615	30.320	7.7
PROFIT (LOSS)		-55.564	88.615	30.320	7.7
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-55.564	88.615	30.320	7.7
		-55.564	88.013	30.320	1.1
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.848	-14.016	3.256	-25.5
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.560	-17.520	4.070	-31.9
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-712	3.504	-814	6.3
Taxes Relating to Remeasurements of Defined Benefit Plans		-712	3.504	-814	6.3
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		154.346	0	154.346	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		192.932	0	192.932	
comprehensive meanic					
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		192.932	0	192.932	
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		192.932 -38.586	0	192.932 -38.586	
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Financial Assets Measured at Fair					
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		-38.586	0	-38.586	-25.5
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income OTHER COMPREHENSIVE INCOME (LOSS)		-38.586 -38.586	0	-38.586 -38.586	-25.5 -17.7
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS)		-38.586 -38.586 157.194	0 0 - 14.016	-38.586 -38.586 157.602	
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income OTHER COMPREHENSIVE INCOME (LOSS)		-38.586 -38.586 157.194	0 0 - 14.016	-38.586 -38.586 157.602	



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		435.535	-220.0
Profit (Loss)		-55.564	88.6
Profit (Loss) from Continuing Operations		-55.564	88.6
Adjustments to Reconcile Profit (Loss)		-207.384	-222.6
Adjustments for depreciation and amortisation expense		184.190	116.1
Adjustments for provisions		98.959	104.9
Adjustments for (Reversal of) Provisions Related with Employee Benefits		98.959	104.9
Adjustments for Interest (Income) Expenses		-462.725	-212.6
Adjustments for Interest Income		-462.725	-212.6
Adjustments for fair value losses (gains)		-62.270	-648.
Adjustments for Fair Value Losses (Gains) of Financial Assets		-62.270	-648.
Adjustments for Tax (Income) Expenses		34.462	417.
Changes in Working Capital		620.556	-14.
Decrease (Increase) in Financial Investments		1.617.520	-28.
Adjustments for decrease (increase) in trade accounts receivable		-66.661	274.
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-263.360	9.
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		196.699	264.
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-384.951	-227
Decrease (Increase) in Other Related Party Receivables Related with Operations		-327.444	-65
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-57.507	-162
Decrease (Increase) in Prepaid Expenses		-1.054	-4.
Adjustments for increase (decrease) in trade accounts payable		-415.748	55.
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-415.748	55.
Increase (Decrease) in Employee Benefit Liabilities		-82.210	-37.
Adjustments for increase (decrease) in other operating payables		-46.340	-47.
Increase (Decrease) in Other Operating Payables to Related Parties		-66.358	-2
Increase (Decrease) in Other Operating Payables to Unrelated Parties		20.018	-44
Cash Flows from (used in) Operations		357.608	-148
Income taxes refund (paid)		-16.157	-64.
Other inflows (outflows) of cash		94.084	-7.
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-315.164	-518.
Purchase of Property, Plant, Equipment and Intangible Assets		-308.264	-518
Purchase of property, plant and equipment		-278.422	-483
Purchase of intangible assets		-29.842	-35.
Other inflows (outflows) of cash		-6.900	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		462.725	212
Interest Received		462.725	212
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		583.096	-526
Net increase (decrease) in cash and cash equivalents		583.096	-526
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	636.709	877.
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.219.805	351.



Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Unconsolidated

			Equity							
			Equity attributable to owners of parent [member]							
		Footnote Reference		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other As	ccumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnin	ngs	
			Issued Capital Balancing Account for Merger Capital	Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]
				Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		Prior Years' Profits or Losses	Net Profit or Loss	
State	ment of changes in equity [abstract]									
	Statement of changes in equity [line items]									
	Equity at beginning of period		6.300.000 -470.99	6 33.231		0	56.860	564.475	2.727.428 9.210.998	9.210.
	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							2.727.428	-2.727.428	
	Total Comprehensive Income (Loss)			-14.016					88.615 74.599	74.
	Profit (loss)								88.615 88.615	88.
	Other Comprehensive Income (Loss)			-14.016					-14.016	-14.
	Issue of equity									
	Capital Decrease Capital Advance									
	Effect of Merger or Liquidation or Division		470.99	6				-470.996	0	
	Effects of Business Combinations Under Common		710.35							
	Control Advance Dividend Payments									
eriod	Dividends Paid									
0.09.2018	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									
	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		6.300.000	0 19.215		0	56.860	50 2.820.907	88.615 9.285.597	9.285.
	ment of changes in equity [abstract]									
	Statement of changes in equity [line items] Equity at beginning of period	7	6.300.000	0 49.175		-127.661	56.860	50 2.820.907	-413.654 8.685.62 7	8.685.
	Adjustments Related to Accounting Policy Changes			45,410		-121,002	30.000	2.020.501		0.000
	Adjustments Related to Required Changes in Accounting Policies									
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies									
	Adjustments Related to Errors									
	Other Restatements									
	Restated Balances									
	Transfers							-413.654		
	Total Comprehensive Income (Loss)			2.848		154.346			-55.564 -101.630	
	Profit (loss) Other Comprehensive Income (Loss)			2.848		154.346			-55.564 -55.564 -157.194	
	Issue of equity			2.848		154.346			-157.194	-157.
	Capital Decrease									
	Capital Advance									
	Effect of Merger or Liquidation or Division									
	Effects of Business Combinations Under Common									
	Control Advance Dividend Payments									

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| Several many from the many mind came.
| Several many from the many mind came.
| Several many from the many mind came.
| Several many from the many mind came.
| Several many from the many mind came.
| Several many from the many mind came.
| Sever