

KAMUYU AYDINLATMA PLATFORMU

EDIP GAYRIMENKUL YATIRIM SANAYI VE TİCARET A.Ş. Financial Report Consolidated 2019 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	7.437.709	11.068.2
Financial Investments	7	0	
Trade Receivables	10	9.551.008	8.972.
Trade Receivables Due From Related Parties	10,37	1.169	7.
Trade Receivables Due From Unrelated Parties	10	9.549.839	8.964.
Other Receivables	11	165.276	165.
Other Receivables Due From Related Parties	11,37	0	
Other Receivables Due From Unrelated Parties	11	165.276	165
Inventories	13	588.432	492
Prepayments	26	1.378.442	1.029
Current Tax Assets	35	28.634	29
Other current assets	26	1.459.878	65
SUB-TOTAL		20.609.379	21.822
Total current assets		20.609.379	21.822
NON-CURRENT ASSETS			
Financial Investments	7	0	
Other Receivables	11	0	
Investments accounted for using equity method	16	0	
Investment property	17	736.342.305	734.510
Property, plant and equipment	18	807.811	913
Right of Use Assets	18	297.187	
Intangible assets and goodwill		78.809	g
Goodwill	19	0	
Other intangible assets	19	78.809	9
Prepayments	26	281.231	584
Deferred Tax Asset	35	0	
Total non-current assets		737.807.343	736.017
Total assets		758.416.722	757.839
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	
Current Portion of Non-current Borrowings	8	33.259.510	43.296
Trade Payables	10	3.619.435	2.461
Trade Payables to Related Parties	10,37	99.120	79
Trade Payables to Unrelated Parties	10	3.520.315	2.381
Employee Benefit Obligations	20	337.516	163
Other Payables	11	1.687.857	748
Other Payables to Related Parties	11,37	687	7 10
Other Payables to Unrelated Parties	11	1.687.170	747
Deferred Income Other Than Contract Liabilities	26	3.229.216	1.474
	35	0	60
Current tax liabilities, current		_	•
Current tax liabilities, current Current provisions	22	1.022.925	913
Current provisions	22	1.022.925	913
Current provisions Current provisions for employee benefits	22		
Current provisions	22	0	
Current provisions Current provisions for employee benefits Other current provisions		0 1.022.925	913
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities		0 1.022.925 0	913 49.118
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities		0 1.022.925 0 43.156.459	913 49.118
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	26	0 1.022.925 0 43.156.459 43.156.459	913 49.118 49.11 8
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	26	0 1.022.925 0 43.156.459 43.156.459	913 49.118 49.118 394.700
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables	26 8 11	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222	913 49.118 49.11 8 394.700
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Related Parties	26 8 11 11,37	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222 0	913 49.118 49.118 394.700 630
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Related Parties Other Payables to Unrelated parties	26 8 11 11,37	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222 0 739.222	913 49.118 49.118 394.700 630
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Related Parties Other Payables to Unrelated parties Deferred Income Other Than Contract Liabilities	26 8 11 11,37	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222 0 739.222 116.250	913 49.118 49.118 394.700 630 630 1.275
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Related Parties Other Payables to Unrelated parties Deferred Income Other Than Contract Liabilities Non-current provisions	26 8 11 11,37 11 26	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222 0 739.222 116.250 679.415	913 49.118 49.118 394.700 630 1.275 542
Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Other Payables Other Payables to Related Parties Other Payables to Unrelated parties Deferred Income Other Than Contract Liabilities	26 8 11 11,37	0 1.022.925 0 43.156.459 43.156.459 409.463.185 739.222 0 739.222 116.250	913 913 49.118 49.118 394.700 630 1.275 542 542

Total non-current liabilities		477.283.050	463.158.694
Total liabilities		520.439.509	512.276.770
EQUITY			
Equity attributable to owners of parent	27	237.976.126	245.561.419
Issued capital		65.000.000	65.000.000
Inflation Adjustments on Capital		45.301.980	45.301.980
Share Premium (Discount)		104.038	104.038
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-107.045	-129.353
Gains (Losses) on Revaluation and Remeasurement		-107.045	-129.353
Other Gains (Losses)		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		2.067.777	2.067.777
Prior Years' Profits or Losses		133.216.977	116.968.257
Current Period Net Profit Or Loss		-7.607.601	16.248.720
Non-controlling interests	27	1.087	1.136
Total equity		237.977.213	245.562.555
Total Liabilities and Equity		758.416.722	757.839.325



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 I Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	28	52.808.289	47.778.460	18.479.243	18.148.958
Cost of sales	28	-23.484.921	-19.122.718	-8.438.671	-6.647.180
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		29.323.368	28.655.742	10.040.572	11.501.778
GROSS PROFIT (LOSS)		29.323.368	28.655.742	10.040.572	11.501.778
General Administrative Expenses	29	-3.929.047	-3.773.248	-1.282.237	-1.159.498
Marketing Expenses	29	0	0	0	0
Other Income from Operating Activities	31	1.658.531	2.516.650	451.595	1.453.175
Other Expenses from Operating Activities	31	-2.228.730	-3.716.047	-764.463	-2.393.021
PROFIT (LOSS) FROM OPERATING ACTIVITIES		24.824.122	23.683.097	8.445.467	9.402.434
Investment Activity Income	32	4.066	557	696	-2.299
Investment Activity Expenses	32	0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		24.828.188	23.683.654	8.446.163	9.400.135
Finance income	33	97.211	1.552.513	-217.886	204.131
Finance costs	33	-32.263.718	-195.907.706	19.156.282	-126.337.653
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-7.338.319	-170.671.539	27.384.559	-116.733.387
Tax (Expense) Income, Continuing Operations	35	-269.331	24.044.225	-4.558.231	17.151.458
Current Period Tax (Expense) Income		0	-625.793	0	-31.896
Deferred Tax (Expense) Income		-269.331	24.670.018	-4.558.231	17.183.354
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-7.607.650	-146.627.314	22.826.328	-99.581.929
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		-7.607.650	-146.627.314	22.826.328	-99.581.929
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-49	-897	136	-599
Owners of Parent		-7.607.601	-146.626.417	22.826.192	-99.581.330
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	36	-0,00117000	-0,02256000	0,00351000	-0,01532000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 I Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
statement of Other Comprehensive Income					
PROFIT (LOSS)		-7.607.650	-146.627.314	22.826.328	-99.581.92
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		22.308	-31.410	15.195	9.90
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	27.885	-39.263	18.994	12.38
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.577	7.853	-3.799	-2.47
Taxes Relating to Remeasurements of Defined Benefit Plans	24	-5.577	7.853	-3.799	-2.47
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		22.308	-31.410	15.195	9.90
TOTAL COMPREHENSIVE INCOME (LOSS)		-7.585.342	-146.658.724	22.841.523	-99.572.02
Total Comprehensive Income Attributable to					
Non-controlling Interests		-49	-897	136	-59
Owners of Parent		-7.585.293	-146.657.827	22.841.387	-99.571.42



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		26.222.744	25.719.47
Profit (Loss)		-7.607.650	-146.627.31
Profit (Loss) from Continuing Operations		-7.607.650	-146.627.314
Adjustments to Reconcile Profit (Loss)		34.299.206	174.304.41
Adjustments for depreciation and amortisation expense	18,19	322.720	284.025
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.286.066	2.250.169
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	1.288.132	2.250.726
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		-2.066	-557
Adjustments for provisions		286.961	168.426
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	177.895	91.203
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	16.834	8.894
Adjustments for (Reversal of) Other Provisions	22	92.232	68.329
Adjustments for Interest (Income) Expenses		20.804.813	17.270.622
Adjustments for Interest Income	33	-55.467	-182.420
Adjustments for interest expense Unearned Financial Income from Credit Sales	33 10	20.890.856	17.361.187
Adjustments for unrealised foreign exchange losses (10	-30.576	91.855
gains)	8,33	11.331.315	178.375.400
Adjustments for fair value losses (gains)	25	0	24.044.225
Adjustments for Tax (Income) Expenses Adjustments for losses (gains) on disposal of non-current	35	269.331	-24.044.225
assets	32	-2.000 -394.960	1 047 777
Changes in Working Capital Adjustments for decrease (increase) in trade accounts		-394.960	-1.047.779
receivable Decrease (Increase) in Trade Accounts Receivables		-1.836.431	-4.228.271
from Related Parties Decrease (Increase) in Trade Accounts Receivables	10,37	6.006	-5.061
from Unrelated Parties	10	-1.842.437	-4.223.210
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	0	(
Adjustments for decrease (increase) in inventories	13	-95.726	17.648
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts	10	-46.118 1.158.149	-849.573 1.353.312
payable Increase (Decrease) in Trade Accounts Payables to	10,37	19.234	39.294
Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	1.138.915	1.314.018
Increase (Decrease) in Employee Benefit Liabilities	20	174.353	78.308
Adjustments for increase (decrease) in other operating payables	11	1.048.871	1.348.089
Increase (Decrease) in Other Operating Payables to Related Parties		0	(
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	1.048.871	1.348.089
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	26	596.175	1.192.647
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.394.233	40.063
Cash Flows from (used in) Operations		26.296.596	26.629.324
Payments Related with Provisions for Employee Benefits	24	-13.585	(
Income taxes refund (paid)	35	-60.267	-909.846
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.016.227	-71.205
Proceeds from sales of property, plant, equipment and intangible assets	18,19	2.000	(
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-185.922	-71.205
Cash Outflows from Acquition of Investment Property	17	-1.832.305	(
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-27.837.089	-23.948.567

Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	120
Repayments of borrowings	8	-7.167.755	-7.393.650
Loan Repayments	8	-7.161.455	-7.393.650
Cash Outflows from Other Financial Liabilities	8	-6.300	0
Payments of Lease Liabilities	8	-70.891	0
Interest paid	33	-20.653.910	-16.743.419
Interest Received	33	55.467	188.382
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.630.572	1.699.706
Net increase (decrease) in cash and cash equivalents		-3.630.572	1.699.706
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	11.068.281	11.544.065
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	7.437.709	13.243.771



Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

																					Equity																	
	Equity attributable to owners of parent [member]																																					
		Footnote Reference													Other Accumulat	ted Comprehen	nsive Income That W	Vill Not Be Reclassi	ified In Profit Or	Loss					Other	Accumulated Compre	hensive Income Th	hat Will Be Reclassi	ified In Profit Or L							Retained Earnings		
		rodiote retetele	Issued	Ba Inflation A Adjustments	alancing Addition	onal ital oution	Cap Treasury Adjustm	ital Share	Effects Combination	of Put Options of Revaluation Fund Relases with	on on ted Based	Accumulated	Gains/Losses o	n Revaluation a	and Remeasure	ement [membe	Gains (I	(Losses) Due	ains (Losses) on Hedging	Share Of Other Comprehensive İncome	Of	Other		Reserve Of Gains o Hedge			luation and Reclas	ssification	hange Change i	in Change in	Share of Other		Restricted Reserves Appropriated	Other equity interest	Advance Dividend		Noi i	n-controlling interests [member]
			Сорна	on Capital I	Merger of Capital Shareho	olders	Cross-Ov	wnership discou	nts Under Con Contro	nmon Non-contro	lling Payments s	Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant	Increases (Decreases) on Revaluation	Gains (Losses) Remeasureme of Defined Benefit Plan	on Other ents Revaluatio	Value of Liability to Chan	of Financial y Attributable nge in Credit	truments that Hedge	Associates And Joint Ventures Accounted fo Using Equity Method th will not be Reclassified Profit or Loss	on at Translation	Reserves Of Other Gains (Losses)	Differences on Translation	Gains o Losses o Cash Hedges Flow Net Hedges Investme	of Gains Rer or or F Losses	neasuring and/ Reclassification Val	(Losses) from ancial Assets sured at Fair lue through	Reserve of Of Va Operations of Operations of Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations Operations	Value of Forward of Forward of Forward Contract	d Foreign ts Currency rd Basis ts Spreads	of Associates and J Ventures Accounted Using Equity Method will be Reclassified Profit or Loss	d for (d that Losses d to)	From Profits [member]	member]	(Net)	Prior Years' Profits or Losses Net Profit or Loss		
	Statement of changes in equity [abstract]												and Equipment	Assets	Benefit Plan	is Decreases	5)							in Foreig Operatio	ns Hedge Fi		nprehensive A	djustments										
	Statement of changes in equity [line items]																																					
	Equity at beginning of period		65.000.000	45.301.980	0	0 0	0	0 104.0	038	0	0 0	0	c	0	-30.9	919	0 -30.919	0	0		0 0	0 -30.9	19 0	0	0 00	0	0	0 0	0	0 0	0	0 00	2.067.777	0 0	0 0 1	129.045.744 -11.976.967 0	229.511.653	952 229.512.605
·	Adjustments Related to Accounting Policy Changes	2.06	0	0	0	0 0	0	0	0	0	0 0	0	C	0)	0	0 0	0	0		0 0	0	0 0	0	0 00	0	0	0 0	0	0 0	0	0 00	0	0 0	0 0	-100.520 0 0	-100.520	0 -100.520
	Adjustments Related to Required Changes in Accounting Policies		0	0	0	0 0	0	0	0	0	0 0	0	C	0)	0	0 0	0	0		0 0	0	0 0	0	0 00	0	0	0 0	0	0 0	0	0 00	0	0 0	0 0	-100.520 0 0	-100.520	0 -100.520
	Adjustments Related to Voluntary Changes in Accounting Policies																																					
	Adjustments Related to Errors																																					
	Other Restatements																																					
	Restated Balances		65.000.000	45.301.980	0	0 0	0	0 104.0	038	0	0 0	0	C	0	-30.9	919	0 -30.919	0	0		0 0	0 -30.93	19 0	0	0 00	0	0	0 0	0	0 0	0	0 00	2.067.777	0 0	0 0	128.945.224 -11.976.967 0	229.411.133	952 229.412.085
	Transfers	27	0	0	0	0 0	0	0	0	0	0 0	0	C	0)	0	0 0	0	0		0 0			0	0 00	0	0	0 0	0	0 0	0	0 00	0	0 0	0 0	-11.976.967 11.976.967 0	0	0 0
	Total Comprehensive Income (Loss)	27			0			0	0	0	0 0	0	C	0	-31.4		0 -31.410		0		0 0				0 00	0		0 0				0 00		0 0		140.020.417		-897 146.658.724
	Profit (loss)				0			0		0	0 0			0			0 0		0		0 0				0 00	0	0		0					0 0		140.020.417		-897 146.627.314
	Other Comprehensive Income (Loss)	27			0			0			0 0		0	0			0 -31.410		0					0		0	0	0 0								0 00		0 -31.410
	Issue of equity Capital Decrease	27	0	0	0	0 0	0	0	0	0	0 0	0	C	0)	0	0 0	0	0		0 0	0	0 0	0	0 0 0	0	0	0 0	0	0 0	0	0 00	0	0 0	0	0 0 0	0	120 120
	Capital Advance																																					
	Effect of Merger or Liquidation or Division																																					
	Effects of Business Combinations Under Common																																					
	Control Advance Dividend Payments																																					
Previous Period	Dividends Paid																																					
01.01.2018 - 30.09.2018	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 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	27	65.000.000	45.301.980	0	0 0	0	0 104.0	038	0	0 0	0	C	0	-62.3	329	0 -62.329	0	0		0 0	0 -62.33	29 0	0	0 00	0	0	0 0	0	0 0	0	0 00	2.067.777	0 0	0 0 1	116.968.257 146.626.417	82.753.306	175 82.753.481
	Statement of changes in equity [abstract]																																					
	Statement of changes in equity [line items]																																					
	Equity at beginning of period		65.000.000	45.301.980	0	0 0	0	0 104.0	038	0	0 0	0	C	0	-129.3	353	0 129.353	0	0		0 0	0 129.3	53 0	0	0 00	0	0	0 0	0	0 0	0	0 00	2.067.777	0 0	0 0	116.968.257 16.248.720 0	245.561.419	1.136 245.562.555
	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	27					0												0					0		0		0 0								16.248.720 -16.248.720 0		0 0
	Total Comprehensive Income (Loss)	27					0												0					0		0										0 -7.607.601 0		-49 -7.585.342
	Profit (loss) Other Comprehensive Income (Loss)	27					0									0			0					0		0		0 0								0 -7.607.601 0		-49 -7.607.650
	Other Comprehensive Income (Loss) Issue of equity	27 27					0									0			0					0		0	0		0							0 0 0		0 22.308
	Capital Decrease		J	U		. 0	ŭ				J 0			J			· •	U	U		- 0	Ü	- 0		_ 00	Ů	J	0 0				5 00	U	5 0	. 0	00	J	U
	Capital Advance																																					
	Effect of Merger or Liquidation or Division																																					
	Effects of Business Combinations Under Common Control																																					

	Advance Dividend Payments																
Current Period	Dividends Paid																
01.01.2019 - 30.09.2019	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	27 65.0	000.000 45.301.980 0	0 0 0	0 104.038 0	0 0	0 0	-107.045 0 107.045	0 0	0 0 0 107.04	- 0 0 0 0	0 0	0 0 0	0 0	0 0 2.067.777 0	0 0 133.216.977 -7.607.601 0 237.976.1	26 1.087 237.977.213