

**TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.**  
**Bank Financial Report**  
**Unconsolidated**  
**2019 - 3. 3 Monthly Notification**

General Information About Financial Statements

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

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

### Türkiye İhracat Kredi Bankası A.Ş. Yönetim Kurulu'na

#### Giriş

Türkiye İhracat Kredi Bankası AŞ'nin ("Banka") 30 Eylül 2019 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık dönemine ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 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 konsolide olmayan 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Türkiye İhracat Kredi Bankası A.Ş.'nin 30 Eylül 2019 tarihi itibarıyla

konsolide olmayan finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan 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.

*Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor*

Sınırlı denetimimiz sonucunda, ilişkide yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Orhan Akova, SMMM

Sorumlu Denetçi

11 Kasım 2019

İstanbul, Türkiye

## Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

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>Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)</b>							
<b>ASSETS</b>							
FINANCIAL ASSETS (Net)		767.658	14.547.075	15.314.733			
Cash and cash equivalents		725.472	12.710.933	13.436.405			
Cash and Cash Balances at Central Bank	1	181	9.874.240	9.874.421			
Banks	4	725.414	2.836.693	3.562.107			
Receivables From Money Markets		0	0	0			
Allowance for Expected Losses ( - )		-123	0	-123			
Financial assets at fair value through profit or loss		0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		0	0	0			
Financial Assets at Fair Value Through Other Comprehensive Income	6	38.462	0	38.462			
Public Debt Securities		0	0	0			
Equity instruments		38.462	0	38.462			
Other Financial Assets		0	0	0			
Derivative financial assets	3	3.724	1.836.142	1.839.866			
Derivative Financial Assets At Fair Value Through Profit Or Loss		3.724	1.504.199	1.507.923			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	331.943	331.943			
FINANCIAL ASSETS AT AMORTISED COST (Net)	8	10.475.610	130.275.700	140.751.310			
Loans		7.881.071	129.152.643	137.033.714			
Receivables From Leasing Transactions	12	0	0	0			
Factoring Receivables		0	0	0			
Other Financial Assets Measured at Amortised Cost		3.015.184	1.123.057	4.138.241			
Public Debt Securities		3.015.184	1.123.057	4.138.241			
Other Financial Assets		0	0	0			
Allowance for Expected Credit Losses (-)		-420.645	0	-420.645			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )	14	0	0	0			
Held for Sale		0	0	0			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)		0	0	0			

Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)		0	0	0			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)		22.672	0	22.672			
INTANGIBLE ASSETS AND GOODWILL (Net)		7.189	0	7.189			
Goodwill		0	0	0			
Other		7.189	0	7.189			
INVESTMENT PROPERTY (Net)	13	2.070	0	2.070			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET		0	0	0			
OTHER ASSETS (Net)		1.033.321	414.828	1.448.149			
<b>TOTAL ASSETS</b>		<b>12.308.520</b>	<b>145.237.603</b>	<b>157.546.123</b>			
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS	1	0	0	0			
LOANS RECEIVED	3	0	123.319.941	123.319.941			
MONEY MARKET FUNDS		0	0	0			
MARKETABLE SECURITIES (Net)		257.157	17.610.290	17.867.447			
Bills		0	0	0			
Asset-backed Securities		0	0	0			
Bonds		257.157	17.610.290	17.867.447			
FUNDS		13	0	13			
Borrower funds		0	0	0			
Other		13	0	13			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL LIABILITIES	2	4.984	72.370	77.354			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		4.984	65.974	70.958			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	6.396	6.396			
FACTORING PAYABLES	5	0	0	0			
LEASE PAYABLES (Net)	6	9.304	8.615	17.919			
PROVISIONS		236.927	0	236.927			
Provision for Restructuring		0	0	0			
Reserves for Employee Benefits		72.864	0	72.864			
Insurance Technical Reserves (Net)		0	0	0			
Other provisions		164.063	0	164.063			
CURRENT TAX LIABILITIES	7.1	16.678	0	16.678			
DEFERRED TAX LIABILITY	7.2	0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			
Held For Sale		0	0	0			
Related to Discontinued Operations		0	0	0			
SUBORDINATED DEBT		2.905.631	944.112	3.849.743			
Loans		0	944.112	944.112			

Other Debt Instruments		2.905.631	0	2.905.631			
OTHER LIABILITIES	4	50.771	3.412.975	3.463.746			
EQUITY	8	8.650.220	46.135	8.696.355			
Issued capital		7.160.000	0	7.160.000			
Capital Reserves		0	0	0			
Equity Share Premiums		0	0	0			
Share Cancellation Profits		0	0	0			
Other Capital Reserves		0	0	0			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-8.278	0	-8.278			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		27.025	46.135	73.160			
Profit Reserves		427.232	0	427.232			
Legal Reserves		422.618	0	422.618			
Statutory Reserves		0	0	0			
Extraordinary Reserves		4.614	0	4.614			
Other Profit Reserves		0	0	0			
Profit or Loss		1.044.241	0	1.044.241			
Prior Years' Profit or Loss		0	0	0			
Current Period Net Profit Or Loss		1.044.241	0	1.044.241			
Total equity and liabilities		12.131.685	145.414.438	157.546.123			

## Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		4.782.014	116.807.130	121.589.144			
GUARANTIES AND WARRANTIES		0	9.654.405	9.654.405			
Other Guarantees		0	9.654.405	9.654.405			
<b>COMMITMENTS</b>		4.288.823	43.758.765	48.047.588			
Irrevocable Commitments		97.893	169.694	267.587			
Forward Asset Purchase Commitments		97.893	168.847	266.740			
Other Irrevocable Commitments			847	847			
Revocable Commitments		4.190.930	43.589.071	47.780.001			
Revocable Loan Granting Commitments		4.190.930	43.589.071	47.780.001			
Other Revocable Commitments		0	0	0			
<b>DERIVATIVE FINANCIAL INSTRUMENTS</b>		493.191	63.393.960	63.887.151			
Derivative Financial Instruments Held For Hedging		0	47.129.813	47.129.813			
Fair Value Hedges		0	32.991.080	32.991.080			
Cash Flow Hedges		0	14.138.733	14.138.733			
Hedges of Net Investment in Foreign Operations		0	0	0			
Derivative Financial Instruments Held For Trading		493.191	16.264.147	16.757.338			
Forward Foreign Currency Buy or Sell Transactions		803	684	1.487			
Forward Foreign Currency Buying Transactions		402	342	744			
Forward Foreign Currency Sale Transactions		401	342	743			
Currency and Interest Rate Swaps		489.688	16.260.923	16.750.611			
Currency Swap Buy Transactions		116.742	4.580.490	4.697.232			
Currency Swap Sell Transactions		372.946	4.309.561	4.682.507			
Interest Rate Swap Buy Transactions		0	3.685.436	3.685.436			
Interest Rate Swap Sell Transactions		0	3.685.436	3.685.436			
Currency, Interest Rate and Securities Options		2.700	2.540	5.240			
Currency Options Buy Transactions		1.350	1.270	2.620			
Currency Options Sell Transactions		1.350	1.270	2.620			
<b>CUSTODY AND PLEDGES RECEIVED</b>		4.799.064	156.472.063	161.271.127			
ITEMS HELD IN CUSTODY		0	0	0			
<b>PLEDGED ITEMS</b>		621.779	3.864.821	4.486.600			
Securities			37.934	37.934			
Real Estate		593.509	3.720.881	4.314.390			
Other Pledged Items		28.270	106.006	134.276			
Depositories Receiving Pledged Items		0	0	0			
<b>ACCEPTED BILL, GUARANTIES AND WARRANTEES</b>		4.177.285	152.607.242	156.784.527			
<b>TOTAL OFF-BALANCE SHEET ACCOUNTS</b>		<b>9.581.078</b>	<b>273.279.193</b>	<b>282.860.271</b>			

# Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
INTEREST INCOME	1	3.578.510		1.199.229	
Interest Income on Loans		3.199.875		1.069.451	
Interest Income on Reserve Deposits		0		0	
Interest Income on Banks		120.143		40.827	
Interest Income on Money Market Placements		3.274		2.140	
Interest Income on Marketable Securities Portfolio		252.818		85.888	
Financial Assets At Fair Value Through Profit Loss		0		0	
Financial Assets At Fair Value Through Other Comprehensive Income		0		0	
Financial Assets Measured at Amortised Cost		252.818		85.888	
Finance Leasing Interest Income		0		0	
Other Interest Income		2.400		923	
INTEREST EXPENSES (-)	2	-2.815.393		-914.258	
Interest Expenses on Deposits		0		0	
Interest Expenses on Funds Borrowed		-1.697.602		-570.448	
Interest Expenses on Money Market Funds		-1.939		-37	
Interest Expenses on Securities Issued		-1.091.402		-335.298	
Lease Interest Expenses		-2.322		-746	
Other Interest Expense		-22.128		-7.729	
NET INTEREST INCOME OR EXPENSE		763.117		284.971	
NET FEE AND COMMISSION INCOME OR EXPENSES		117.915		44.473	
Fees and Commissions Received		299.261		106.139	
From Noncash Loans		0		0	
Other		299.261		106.139	
Fees and Commissions Paid (-)		-181.346		-61.666	
Paid for Noncash Loans		0		0	
Other		-181.346		-61.666	
DIVIDEND INCOME		70		0	
TRADING INCOME OR LOSS (Net)	3	486.284		181.165	
Gains (Losses) Arising from Capital Markets Transactions		0		0	
Gains (Losses) Arising From Derivative Financial Transactions		1.403.399		1.033.643	
Foreign Exchange Gains or Losses		-917.115		-852.478	
OTHER OPERATING INCOME	4	3.811		1.587	
GROSS PROFIT FROM OPERATING ACTIVITIES		1.371.197		512.196	
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES ( - )	5	-77.251		-18.417	
OTHER ALLOWANCE EXPENSES ( - )	6	-5.823		-52	
PERSONNEL EXPENSES (-)		-164.305		-55.604	
OTHER OPERATING EXPENSES (-)	6	-79.577		-24.892	
NET OPERATING INCOME (LOSS)		1.044.241		413.231	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0		0	
NET MONETARY POSITION GAIN (LOSS)		0		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.044.241		413.231	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		0		0	
Current Tax Provision		0		0	
Expense Effect of Deferred Tax		0		0	
Income Effect of Deferred Tax		0		0	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.044.241		413.231	
INCOME ON DISCONTINUED OPERATIONS		0		0	
Income on Assets Held for Sale		0		0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Income on Discontinued Operations		0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0		0	
Expense on Assets Held for Sale		0		0	



Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Expenses on Discontinued Operations		0		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0		0	
Current Tax Provision		0		0	
Expense Effect of Deferred Tax		0		0	
Income Effect of Deferred Tax		0		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0		0	
NET PROFIT OR LOSS FOR THE PERIOD		1.044.241		413.231	
Profit (Loss) Attributable to Group		1.044.241		413.231	
Profit (loss), attributable to non-controlling interests		0		0	
Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar		0,16202000		0,06265000	

# Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

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 (TFRS 9 Impairment Model Applied)</b>					
PROFIT (LOSS)		1.044.241			
OTHER COMPREHENSIVE INCOME		12.645			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		0			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		12.645			
Exchange Differences on Translation		0			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		15.743			
Income (Loss) Related with Cash Flow Hedges		-3.098			
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0			
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		1.056.886			

# Statement of Cash Flow (TFRS 9 Impairment Model Applied)

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 Flow (TFRS 9 Impairment Model Applied)</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		2.867.071	
Interest Received		3.323.072	
Interest Paid		-1.514.434	
Dividends received		70	
Fees and Commissions Received		254.516	
Other Gains		1.407.210	
Collections from Previously Written Off Loans and Other Receivables		229.980	
Cash Payments to Personnel and Service Suppliers		-186.464	
Taxes Paid		-138.024	
Other		-508.855	
Changes in Operating Assets and Liabilities Subject to Banking Operations		9.461.478	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		-5.251.016	
Net (Increase) Decrease in Other Assets		177.634	
Net Increase (Decrease) in Funds Borrowed		12.993.735	
Net Increase (Decrease) Other Liabilities		1.541.125	
Net Cash Provided From Banking Operations		12.328.549	
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net Cash Flows from (used in) Investing Activities		-985.669	
Cash Paid For Tangible And Intangible Asset Purchases		-2.081	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-2.273	
Cash Paid for Purchase of Financial Assets At Amortised Cost		-1.160.368	
Cash Obtained from Sale of Financial Assets At Amortised Cost		180.292	
Other		-1.239	
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		-2.810.763	
Cash Obtained from Loans and Securities Issued		3.873.329	
Cash Outflow Arised From Loans and Securities Issued		-6.671.683	
Equity Instruments Issued		0	
Dividends paid		-6.313	
Payments of lease liabilities		-6.096	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		668.442	
Net Increase (Decrease) in Cash and Cash Equivalents		9.200.559	
Cash and Cash Equivalents at Beginning of the Period		4.233.933	
Cash and Cash Equivalents at End of the Period		13.434.492	



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	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	Current Period Net Profit ( Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / 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)	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 (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period																	
	Adjustments Related to TMS 8																	
	Effect Of Corrections																	
	Effect Of Changes In Accounting Policy																	
	Adjusted Beginning Balance																	
	Total Comprehensive Income (Loss)																	
	Capital Increase in Cash																	
	Capital Increase Through Internal Reserves																	
	Issued Capital Inflation Adjustment Difference																	
	Convertible Bonds																	
	Subordinated Debt																	
	Increase (decrease) through other changes, equity																	
	Profit Distributions																	
Dividends Paid																		
Transfers To Reserves																		
Other																		
Equity at end of period																		
Current Period 01.01.2019 - 30.09.2019	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period	6.350.000	0	0	0	0	-1.771	1.762	0	11.282	49.233	401.743	841.802	0	7.654.051		7.654.051	
	Adjustments Related to TMS 8	0	0	0	0	0	0	-8.269	0	0	0	0	0	0	-8.269		-8.269	
	Effect Of Corrections	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	-8.269	0	0	0	0	0	0	-8.269		-8.269	
	Adjusted Beginning Balance	6.350.000	0	0	0	0	-1.771	-6.507	0	11.282	49.233	401.743	841.802	0	7.645.782		7.645.782	
	Total Comprehensive Income (Loss)	0	0	0	0	0	0	0	0	15.743	-3.098	0	0	0	12.645		12.645	
	Capital Increase in Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Capital Increase Through Internal Reserves	810.000	0	0	0	0	0	0	0	0	0	-810.000	0	0	0		0	
	Issued Capital Inflation Adjustment Difference	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	
	Subordinated Debt	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	1.044.241	1.044.241		1.044.241	
	Profit Distributions	0	0	0	0	0	0	0	0	0	0	835.489	-841.802	0	-6.313		-6.313	
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	-6.313	0	-6.313		-6.313	
	Transfers To Reserves	0	0	0	0	0	0	0	0	0	0	835.489	-835.489	0	0		0	
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Equity at end of period	7.160.000	0	0	0	0	-1.771	-6.507	0	27.025	46.135	427.232	0	1.044.241	8.696.355		8.696.355	