

KAMUYU AYDINLATMA PLATFORMU

GEDİK PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2020 - 1. 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 31.03.2020	Previous Period 31.12.2019
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6,53	1.269	136.8
Financial Investments		5.918.029	5.592.5
Financial Assets at Fair Value Through Profit or Loss		5.918.029	5.592.5
Other Financial Assets Measured at Fair Value Through Profit or Loss	47	5.918.029	5.592.5
Trade Receivables		446.712	392.3
Trade Receivables Due From Related Parties	6,7	446.712	369.7
Trade Receivables Due From Unrelated Parties	7	0	22.
Other Receivables		3.213	
Other Receivables Due From Unrelated Parties	9	3.213	
Contract Assets		20.252	
Prepayments to Unrelated Parties	12	89.353 89.353	
Prepayments to Unrelated Parties Current Tax Assets	40	969	6.
SUB-TOTAL	40	6.459.545	6.128.
Total current assets		6.459.545	6.128.
NON-CURRENT ASSETS			
Property, plant and equipment		14.157	1.
Machinery And Equipments	14	14.157	1.
Intangible assets and goodwill		500.887	528.
Other Rights	20	494.794	522.
Other intangible assets	17	6.093	6.
Deferred Tax Asset	40	46.052	41.
Total non-current assets		561.096	571.
Total assets		7.020.641	6.699.
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		65.256	51.3
Current Portion of Non-current Borrowings from Related Parties		65.256	51.3
Lease Liabilities	20	65.256	51.
Trade Payables		119.189	186.
Trade Payables to Related Parties	6	11.800	11.
Trade Payables to Unrelated Parties	7	107.389	174.
Employee Benefit Obligations	27	21.965	31.
Other Payables	0	20.324	26.
Other Payables to Unrelated Parties Current tax liabilities, current	9	20.324 138.556	26. 79.
Current provisions	40	82.594	61.
Current provisions for employee benefits	27	46.714	45.
Other current provisions	25	35.880	15.
SUB-TOTAL		447.884	436.
Total current liabilities		447.884	436.
NON-CURRENT LIABILITIES			
Long Term Borrowings		460.858	486.
Long Term Borrowings From Related Parties		460.858	486.
Lease Liabilities	20	460.858	486.
Non-current provisions		131.297	124.
Non-current provisions for employee benefits	27	131.297	124.
Deferred Tax Liabilities	40	518	
Total non-current liabilities		592.673	612.
Total liabilities		1.040.557	1.048.
EQUITY			
Equity attributable to owners of parent		5.980.084	5.650.
Issued capital	30	5.300.000	5.300.
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-59.521	-58.2
that with hot be rectassified in Fibrit of LOSS			

Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-59.521	-58.216
Restricted Reserves Appropriated From Profits		212.466	7.720
Legal Reserves	30	212.466	7.720
Prior Years' Profits or Losses	30	196.488	-627.526
Current Period Net Profit Or Loss		330.651	1.028.760
Total equity		5.980.084	5.650.738
Total Liabilities and Equity		7.020.641	6.699.257



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

Revenue		Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019		
Revenue 31 1,245,944 199	Statement of Profit or Loss and Other Comprehensive Income					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 199 1.245.544 1.2	PROFIT (LOSS)					
GROSS PROFIT (LOSS) 1.245.944 199	Revenue	31	1.245.944	199.21		
General Administrative Expenses 28,33 660.599 224 Marketing Expenses 28,33 44,736 -26 Marketing Expenses 28,33 44,736 -26 Other Income from Operating Activities 34 167,200 436 Other Expenses from Operating Activities 34 -250.429 -62 PROFIT (LOSS) FROM OPERATING ACTIVITIES 477,410 2290 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 477,410 2290 Finance income 37 6,055 77 Finance income 37 6,055 74 PROFIT (LOSS) FROM CONTINUUM OPERATIONS, BEFORE TAX TAX (Expense) Income, Continuing Operations 18,855 18,855 TAX (Expense) Income, Continuing Operations 138,856 Current Period Tax (Expense) Income 40 45,555 26 PROFIT (LOSS) FROM CONTINUUM OPERATIONS 330,651 296 PROFIT (LOSS), Attributable to (abstract) Non-controlling Interests 0 Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Comprehensive Income Intal Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Comprehensive Income Intal Will Be Reclassified to Profit or Loss Other Comprehensive Income Intal Will Be Reclassified to Profit or Loss Other Comprehensive Income (LOSS) 329,346 319 Total Comprehensive Income Mathbutable to Non-controlling Interests 0	GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.245.944	199.21		
Marketing Expenses 28,33 44,756 26,60 Other Income from Operating Activities 34 167,200 434 Other Expenses from Operating Activities 34 2-20,429 -62 PROFIT (LOSS) FROM OPERATING ACTIVITIES 477,410 290 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 477,410 290 Finance income 37 6.095 77 Finance costs 37 -18,853 -4 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 464,652 293 TAX (Expense) Income, Continuing Operations -134,001 2 Current Period Tax (Expense) Income 40 4,555 2 PROFIT (LOSS) FROM CONTINUING OPERATIONS 330,651 296 PROFIT (LOSS) FROM CONTINUING OPERATIONS 296 PROFIT (LOSS) FROM CONTINUING OPE	GROSS PROFIT (LOSS)		1.245.944	199.21		
Other Income from Operating Activities 34 367,200 434 230,429 -62	General Administrative Expenses	28,33	-660.569	-254.50		
Other Expenses from Operating Activities 34 -230.429 -622 PROFIT (LOSS) FROM OPERATING ACTIVITIES 477.410 290 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 477.410 290 Finance income 37 6.095 77 Finance costs 37 18.853 44 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 590 1900 1900 1900 1900 1900 1900 1900	Marketing Expenses	28,33	-44.736	-26.67		
PROFIT (LOSS) FROM OPERATING ACTIVITIES 477.410 290 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 477.410 290 Finance income 37 6.095 77 Finance costs 37 18.853 -4 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 464.652 293 TAX (Expense) Income	Other Income from Operating Activities	34	167.200	434.30		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 37	Other Expenses from Operating Activities	34	-230.429	-62.04		
Finance income 37 6.095 77 Finance costs 37 -18.853 44 PROFIT LOSS FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income -1138.556 Deferred Tax (Expense) Income 40 4.555 22 PROFIT (LOSS) FROM CONTINUING OPERATIONS 330.651 296 PROFIT (LOSS) FROM CONTINUING OPERATIONS 330.651 296 PROFIT (LOSS) FROM CONTINUING OPERATIONS 330.651 296 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 296 Profit (loss) 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 Taxs Relating 17 Components of Other Comprehensive Income That will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 368 5-5 Other Comprehensive income that Will Be Reclassified to Profit or Loss Other Comprehensive income Inta Will Not Be Reclassified to Profit or Loss Deferred Tax (Expense) Income 38 368 5-5 Other Comprehensive income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) 329.346 319 Total Comprehensive income Attributable to Non-controlling Interests 0 0	PROFIT (LOSS) FROM OPERATING ACTIVITIES		477.410	290.3		
Finance costs 37	PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		477.410	290.34		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Tax (Expense) Income, Continuing Operations 1-134.001 Current Period Tax (Expense) Income 40 4.555 Deferred Tax (Expense) Income 40 4.555 PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) Profit (Joss), attributable to [abstract] Non-controlling Interests Owners of Parent Earnings per share [line items] Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 36 36 Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 36 36 Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 36 36 Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 36 36 Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 36 36 Other Comprehensive Income Inta Will Be Reclassified to Profit Or Loss OTHER COMPREHENSIVE INCOME (LOSS) 1-1.305 22 Total Comprehensive Income Attributable to Non-controlling Interests 0 When Comprehensive Income Attributable to Non-controlling Interests	Finance income	37	6.095	7.73		
TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income Deferred Tax (Expense) Income PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) FROM CONTINUING OPERATIONS Profit (Loss), attributable to [abstract] Non-controlling Interests Owners of Parent Earnings per share [abstract] Earnings per share [abstract] Earnings per share [abstract] Earnings per share [abstract] Earnings per share [bille items] Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 368 368 369 OTHER COMPREHENSIVE INCOME (LOSS) OTHER COMPREHENSIVE INCOME (LOSS) 1.305 227 Total Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) 329.346 319 Total Comprehensive Income Attributable to Non-controlling Interests 0 235	Finance costs	37	-18.853	-4.1		
Current Period Tax (Expense) Income			464.652	293.88		
Deferred Tax (Expense) Income	Tax (Expense) Income, Continuing Operations		-134.001	2.4		
PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests Oursers of Parent 330.651 296 Owners of Parent 330.651 296 Earnings per share (abstract) Earnings per share [line items] Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Taxes Relating To Components of Other Comprehensive Income That Will Not Be Reclassified To Profit or Loss Deferred Tax (Expense) Income 38 368 3-5 Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	Current Period Tax (Expense) Income		-138.556			
PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests Owners of Parent Sanings per share [line items] Basic earnings per share Diluted Earnings Per Share Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Deferred Tax (Expense) Income Berein Tax (Expense) Income 38 36 36 36 36 36 37 37 37 37 38 38 36 36 36 36 36 36 36 36 36 36 36 36 36	Deferred Tax (Expense) Income	40	4.555	2.4		
Profit (loss), attributable to (abstract) Non-controlling Interests Owners of Parent Sano.651 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 Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Deferred Tax (Expense) Income OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0 0 130.051 130.052 130.051 130.052 130.	PROFIT (LOSS) FROM CONTINUING OPERATIONS		330.651	296.2		
Non-controlling Interests Owners of Parent Owners of Parent 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 Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	PROFIT (LOSS)		330.651	296.2		
Owners of Parent 330.651 296 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 Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income 38 368 -5 Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) -1.305 22 TOTAL COMPREHENSIVE INCOME (LOSS) 329.346 319 Total Comprehensive Income Attributable to Non-controlling Interests	Profit (loss), attributable to [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 Other Components of Other Comprehensive Income That will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 38 368 55 Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit Or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Non-controlling Interests		0			
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 Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	Owners of Parent		330.651	296.2		
Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 368 -5 Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) -1.305 22 TOTAL COMPREHENSIVE INCOME (LOSS) 329.346 319 Total Comprehensive Income Attributable to Non-controlling Interests 0	Earnings per share [abstract]					
Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests Other Comprehensive Income Attributable to	Earnings per share [line items]					
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 368 -5 Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	Basic earnings per share					
Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 36 368 -5 Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Diluted Earnings Per Share					
to Profit or Loss Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 38 368 -5 Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	OTHER COMPREHENSIVE INCOME					
Will Not Be Reclassified to Profit Or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	·		-1.305	22.9		
Income That Will Not Be Reclassified To Profit Or Loss Deferred Tax (Expense) Income 38 Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests		38	-1.673	28.7		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests Other Comprehensive Income Attributable to			368	-5.7		
Profit or Loss OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0 Non-controlling Interests	Deferred Tax (Expense) Income	38	368	-5.7		
OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	·		0			
TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0			-1.305	22.9		
Total Comprehensive Income Attributable to Non-controlling Interests 0	· · · · ·			319.2		
	Non-controlling Interests		0			
				319.2		



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-91.910	119.313
Profit (Loss)		330.651	296.288
Profit (Loss) from Continuing Operations	41	330.651	296.288
Adjustments to Reconcile Profit (Loss)		132.491	17.328
Adjustments for depreciation and amortisation expense	36	28.664	1.526
Adjustments for provisions		26.186	15.802
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	5.821	2.845
Adjustments for (Reversal of) Other Provisions	25	20.365	12.957
Adjustments for Interest (Income) Expenses		17.806	
Adjustments for interest expense	20	17.806	
Adjustments for Tax (Income) Expenses	47	59.835	C
Changes in Working Capital		-555.052	-194.303
Decrease (Increase) in Financial Investments	47	-325.450	-20.890
Adjustments for decrease (increase) in trade accounts receivable		-54.393	-176.672
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	-76.942	-51.845
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	22.549	-124.827
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.213	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-3.213	0
Decrease (Increase) in Prepaid Expenses	6,12	-89.209	-79.670
Adjustments for increase (decrease) in trade accounts payable		-67.603	116.507
Increase (Decrease) in Trade Accounts Payables to Related Parties	48	0	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-67.603	116.507
Increase (Decrease) in Employee Benefit Liabilities	27	-9.414	-2.081
Adjustments for increase (decrease) in other operating payables		-5.770	-47.207
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-5.770	-47.207
Other Adjustments for Other Increase (Decrease) in Working Capital		0	15.710
Decrease (Increase) in Other Assets Related with Operations	29,40	0	9.347
Increase (Decrease) in Other Payables Related with Operations	29,38	0	6.363
Cash Flows from (used in) Operations		-91.910	119.313
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-13.634	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-13.634	0
Purchase of property, plant and equipment	35	-13.634	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-30.000	0
Payments of Lease Liabilities	20	-30.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-135.544	119.313
Net increase (decrease) in cash and cash equivalents		-135.544	119.313
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	136.813	8.410
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	1.269	127.723



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

					Equity attributable to owners of par-	rent [memher]						
					Equity actionates to owners or part	rent (member)						
		Footnote Reference		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be	Be Reclassified In Profit Or Loss		Retained Earnin				
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]			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) on	n Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
	Statement of changes in equity [abstract]					'						
	Statement of changes in equity [line items]											
	Equity at beginning of period		5.300.000	-57.406			7.720	-1.281.068	653.542	4.622.788		4.622.
_	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	30						653.542	-653.542			
	Total Comprehensive Income (Loss)											
	Profit (loss)	38		22.971					296.288	319.259		319
	Other Comprehensive Income (Loss)											
	Issue of equity											
	Capital Decrease											
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common											
	Control Advance Dividend Payments											
ous Period	Dividends Paid											
9 - 31.03.2019	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		5.300.000	-34.435				-627.526	200 200	4.942.047		4040
			5.300.000	-34.435			7.720	-627.526	296,288	4.342.047		4.942
St	Statement of changes in equity [abstract] Statement of changes in equity [line items]											
	Statement of changes in equity (line items) Equity at beginning of period		5.300.000	-58.216			7.720	-627.526	1.028.760	4 942 047		4.942
	Adjustments Related to Accounting Policy Changes		3:300:000	-58.216			1.120	-021.326	1.028.760	-1.572.041		7.342
ı	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	30					204.746	824.014	-1.028.760			
ı	Total Comprehensive Income (Loss)											
	Profit (loss) Other Comprehensive Income (Loss)	38		-1.305					320 651	329.346		329.
	Issue of equity			-1.305					100.001	323.340		323.
	Capital Decrease											
	Capital Advance											
	Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
	Advance Dividend Payments											
	Dividends Paid											

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