

KAMUYU AYDINLATMA PLATFORMU

HEDEF GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI 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	4	26.666.647	21.441.19
Financial Investments		16.723.775	32.862.46
Financial Assets at Fair Value Through Profit or Loss		16.723.775	32.862.4
Financial Assets Held For Trading	44	16.723.775	32.862.4
Trade Receivables		17.932	17.93
Trade Receivables Due From Related Parties	6	4.248	4.2
Trade Receivables Due From Unrelated Parties	7	13.684	13.6
Other Receivables		2.104.450	8.5
Other Receivables Due From Related Parties	6,8	2.100.000	
Other Receivables Due From Unrelated Parties	8	4.450	8.5
Prepayments			13.2
Prepayments to Unrelated Parties	11	677 500	13.2
Current Tax Assets	38	677.589	572.2
Other current assets	27	179.281	142.1
Other Current Assets Due From Unrelated Parties SUB-TOTAL	27	179.281 46.369.674	142.1
Total current assets		46.369.674	55.057.7 55.057.7
		40.309.074	55.057.7
NON-CURRENT ASSETS			
Financial Investments		105.985.921	79.186.1
Financial Assets at Fair Value Through Profit or Loss		105.985.921	79.186.1
Financial Assets Held For Trading	44	105.985.921	79.186.1
Property, plant and equipment		603.837	263.8
Vehicles	13	504.349	178.2
Fixtures and fittings	13	94.178	79.6
Leasehold Improvements	13	5.310	5.8
Right of Use Assets	13	1.140.626	1.034.1
Total non-current assets		107.730.384	80.484.1
Total assets		154.100.058	135.541.8
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		317.008	298.1
Current Borrowings From Related Parties		317.008	
Current borrowings From Related Parties			290.1
-	44		
Other short-term borrowings	44	317.008 147.131	298.1
Other short-term borrowings Trade Payables	44 6	317.008	298.1 109.3
Other short-term borrowings Trade Payables Trade Payables to Related Parties		317.008 147.131	298.1 109.3 93.1
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	6	317.008 147.131 126.140	298.1 109.3 93.1 16.1
Other short-term borrowings Trade Payables Trade Payables to Related Parties	6 7	317.008 147.131 126.140 20.991	298.1 109.3 93.1 16.1 16.5
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	6 7	317.008 147.131 126.140 20.991 24.313	298.1 109.3 93.1 16.1 16.5 40.7
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369	298.1 109.3 93.1 16.1 16.5 40.7 40.7
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369 31.369	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Related Parties	6 7 26 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 519.821	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4 832.4
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowings	6 7 26	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4 832.4 832.4
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Other Long-term borrowings Non-current provisions	6 7 26 8 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 519.821 929.124 929.124 929.124 164.800	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4 832.4 832.4 832.4
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefits	6 7 26 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 929.124 164.800 164.800	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4 832.4 832.4 832.4 832.4 832.4
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilities	6 7 26 8 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 929.124 164.800 164.800	298.1 109.3 93.1 16.1 16.5 40.7 464.7 464.7 832.4 832.4 832.4 832.4 832.4 832.4 832.4 832.4 832.4 832.4
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilitiesTotal non-current liabilitiesTotal liabilities	6 7 26 8 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 929.124 164.800 164.800	298.1 109.3 93.1 16.1 16.5 40.7 464.7 464.7 832.4 832.6 832.
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Other Long-term borrowings Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY	6 7 26 8 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 929.124 164.800 164.800 1.093.924 1.613.745	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 832.4 832.4 832.4 832.4 154.8 987.2 1.451.9
Other short-term borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Related Parties Other Long-term borrowings Non-current provisions for employee benefits Total non-current liabilities Total non-current liabilities Total non-current liabilities EQUITY Equity attributable to owners of parent	6 7 26 8 8	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 164.800 164.800 1.093.924 1.613.745	298.1 109.3 93.1 16.1 16.2 40.7 40.7 464.7 832.4 832.4 832.4 832.4 832.4 832.4 154.8 987.2 154.8
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilitiesEQUITYEquity attributable to owners of parentIssued capital	6 7 26 8 4 24 24 28	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 164.800 1.093.924 152.486.313 64.000.000	298.1 109.3 93.1 16.1 16.5 40.7 40.7 464.7 464.7 464.7 832.4 832.4 832.4 832.4 154.8 987.2 1.451.9
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilitiesFotal non-current liabilitiesEQUITYEquity attributable to owners of parentIssued capitalTreasury Shares (-)	6 7 26 8 1 44 24 24 28 28 28 28 28 28 28	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 164.800 164.800 1.093.924 1.52.486.313 64.000.000 -2.848.858	298.1 109.3 93.1 16.1 16.5 40.7 464.
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term BorrowingsLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilitiesEQUITYEquity attributable to owners of parentIssued capitalTreasury Shares (-)Share Premium (Discount)	6 7 26 8 4 24 24 28	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 164.800 1.093.924 152.486.313 64.000.000	298.14 298.14 109.34 93.1 16.14 16.5 40.7 40.7 464.74 464.74 832.4 832.4 832.4 832.4 832.4 832.4 154.8 987.2 154.8 987.2 134.089.9 64.000.0
Other short-term borrowingsTrade PayablesTrade Payables to Related PartiesTrade Payables to Unrelated PartiesEmployee Benefit ObligationsOther PayablesOther Payables to Unrelated PartiesSUB-TOTALTotal current liabilitiesNON-CURRENT LIABILITIESLong Term Borrowings From Related PartiesOther Long-term borrowingsNon-current provisions for employee benefitsTotal non-current liabilitiesFotal liabilitiesEQUITYEquity attributable to owners of parentIssued capitalTreasury Shares (-)	6 7 26 8 1 44 24 24 28 28 28 28 28 28 28	317.008 147.131 126.140 20.991 24.313 31.369 31.369 519.821 519.821 929.124 929.124 164.800 164.800 1.093.924 1.52.486.313 64.000.000 -2.848.858	298.1 109.3 93.1 16.1 16.5 40.7 464.7 464.7 464.7 464.7 832.4 832.4 832.4 832.4 154.8 987.2 1.451.9 134.089.9 64.000.0

Gains (Losses) on Remeasurements of Defined Benefit Plans	28	-16.790	-16.790
Restricted Reserves Appropriated From Profits		1.080.368	1.080.368
Legal Reserves	28	1.080.368	1.080.368
Prior Years' Profits or Losses	28	69.002.519	38.429.333
Current Period Net Profit Or Loss	39	21.245.228	30.573.186
Total equity		152.486.313	134.089.943
Total Liabilities and Equity		154.100.058	135.541.896



Statement of Profit or Loss and Other Comprehensive Income

 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	29	14.848.317	26.276.372
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		14.848.317	26.276.372
Cost of Finance Sector Operations		-20.034	
Other Expenses Related with Finance Sector Operations	35	-20.034	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		-20.034	
GROSS PROFIT (LOSS)		14.828.283	26.276.37
General Administrative Expenses	31	-1.147.280	-871.94
Other Income from Operating Activities	32	777.656	1.293.95
PROFIT (LOSS) FROM OPERATING ACTIVITIES		14.458.659	26.698.38
Investment Activity Income	33	536.569	2.532.48
Investment Activity Expenses	33	6.250.000	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		21.245.228	29.230.86
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		21.245.228	29.230.86
PROFIT (LOSS) FROM CONTINUING OPERATIONS		21.245.228	29.230.86
PROFIT (LOSS)		21.245.228	29.230.86
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		21.245.228	29.230.86
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		0	
Gains (Losses) from Investments in Equity Instruments		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	ſ
Exchange Differences on Translation		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		21.245.228	29.230.86
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		21.245.228	29.230.86



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		13.879.168	-5.890.86
Profit (Loss)		21.245.228	29.230.8
Profit (Loss) from Continuing Operations	39	21.245.228	29.230.8
Adjustments to Reconcile Profit (Loss)		-22.318.670	-26.289.3
Adjustments for depreciation and amortisation expense	13	65.267	22.9
Adjustments for provisions		9.989	2.7
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	9.989	2.7
Adjustments for Interest (Income) Expenses		-818.238	-27.5
Adjustments for Interest Income	32	-818.238	-27.5
Adjustments for fair value losses (gains)		-14.092.631	-26.287.5
Adjustments for Fair Value Losses (Gains) of Financial Assets	44	-14.092.631	-26.287.5
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-7.483.057	
Changes in Working Capital		15.101.123	-10.043.7
Decrease (Increase) in Financial Investments	44	17.164.577	
Adjustments for decrease (increase) in trade accounts			484.6
receivable Decrease (Increase) in Trade Accounts Receivables	6		466.7
from Related Parties Decrease (Increase) in Trade Accounts Receivables	7		400.1
from Unrelated Parties	,		
Decrease (increase) in Financial Sector Receivables			-10.367.0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.095.950	:
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-2.100.000	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	4.050	:
Decrease (Increase) in Prepaid Expenses	11	13.280	18.3
Adjustments for increase (decrease) in trade accounts payable		37.828	21.7
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	33.021	-18.9
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	4.807	40.
Increase (Decrease) in Employee Benefit Liabilities	26	7.813	
Adjustments for increase (decrease) in other operating payables		-9.367	-7.2
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-9.367	-7.:
Other Adjustments for Other Increase (Decrease) in Working Capital		-17.058	-194.
Decrease (Increase) in Other Assets Related with Operations	27	-143.519	-205.
Increase (Decrease) in Other Payables Related with Operations	27	126.461	11.
Cash Flows from (used in) Operations		14.027.681	-7.102.2
Interest received		10.105	1.211.4
Rent Paid		-43.125	
Income taxes refund (paid)		-105.388	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.811.599	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-6.250.000	
Purchase of Property, Plant, Equipment and Intangible Assets		-373.093	
Purchase of property, plant and equipment	13	-373.093	
Interest received		811.494	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Payments to Acquire Entity's Shares or Other Equity		-2.848.858 -2.848.858	
Instruments			
Payments to Acquire Entity's Shares		-2.848.858	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS			

Net increase (decrease) in cash and cash equivalents	5.218.711	-5.890.865
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	21.441.192	26.458.988
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	26.659.903	20.568.123



Presentation Currency	TL
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 Accumulated Comprehensi	ive Income That Will Be Reclassified In Profit Or Loss		Retained Earning	s	
										1			Non-controlling interests [member]
			Issued Capi	tal Treasury Shar	res Share premiums or discou	nts Effects of Combinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss	
							Gains (Losses) on Remeasurements of Defined Benefit Plans						
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items] Equity at beginning of period		64.000.0	000	23	846	-10.566			1.080.36	8 36.733.438	1.695.895 103.522.981	0 103.522.981
	Adjustments Related to Accounting Policy Changes		0110001										
	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 Total Comprehensive Income (Loss)										1.695.895	-1.695.895	
	Profit (loss)											29.230.861 29.230.861	0 29.230.861
	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												
Previous Period	Dividends Paid												
01.01.2019 - 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 Corpore Amount of Non-Stangeric Host (Hobility)												
	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		64.000.0	000		23.84	-10.566			1.080.36	8 38.429.333	29.230.861 132.753.842	0 132.753.842
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		64.000.0	000	23	846	-16.790			1.080.36	8 38.429.333	30.573.186 134.089.943	0 134.089.943
	Adjustments Related to Required Changes in												
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies												
	Accounting Policies Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers										30.573.186	-30.573.186	
	Total Comprehensive Income (Loss) Profit (loss)											21.245.228 21.245.228	0 21.245.228
	Other Comprehensive Income (Loss)											21.245.228 21.245.228	0 21.245.228
	Issue of equity												
	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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Current Period						
1.01.2020 - 31.03.2020	Decrease through Other Distributions to Owners					
	Increase (Decrease) through Treasury Share Transactions		-2.848.858			
	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	64.000.000	-2.848.858	23.846	-16.790	

				-2.848.858	0	-2.848.858
	1.080.368	69.002.519	21.245.228	152.486.313	0	152.486.313