

KAMUYU AYDINLATMA PLATFORMU

AKİŞ GAYRİMENKUL 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	258.407.607	240.913
Financial Investments	5	17.183.931	10.921
Trade Receivables		51.608.721	71.240
Trade Receivables Due From Related Parties	22	258.857	254
Trade Receivables Due From Unrelated Parties	7	51.349.864	70.986
Other Receivables Other Receivables Due From Related Parties		2.342.991	1.893
Other Receivables Due From Related Parties	8	2.342.991	1.893
Derivative Financial Assets	0	6.773.691	3.740
Derivative Financial Assets Derivative Financial Assets Held for Trading	10	6.773.691	3.425
Derivative Financial Assets Held for Hedging	10	0	315
Inventories	12	13.084.557	20.577
Inventories Work-in Progress	12	372.241.527	365.097
Prepayments	9	5.064.781	3.318
Other current assets		177.327	99
SUB-TOTAL		726.885.133	717.803
Total current assets		726.885.133	717.803
NON-CURRENT ASSETS			
Trade Receivables		334.258	564
Trade Receivables Due From Unrelated Parties	7	334.258	564
Other Receivables	,	14.455.347	13.669
Other Receivables Due From Related Parties	22	13.349.004	12.63
Other Receivables Due From Unrelated Parties	8	1.106.343	1.038
Derivative Financial Assets		4.286.045	4.339
Derivative Financial Assets Held for Trading	10	4.286.045	4.339
Investments accounted for using equity method	13	108.747.978	108.363
Investment property	11	5.402.215.651	5.399.028
Property, plant and equipment		27.952.648	28.267
Intangible assets and goodwill		4.828.286	4.993
Other intangible assets		4.828.286	4.993
Prepayments	9	12.002.112	11.439
Other Non-current Assets	14	1.724.137	1.633
Total non-current assets		5.576.546.462	5.572.298
Total assets		6.303.431.595	6.290.10
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	534.026.544	584.78
Current Portion of Non-current Borrowings	6	354.736.167	299.63
Trade Payables		12.773.808	12.108
Trade Payables to Related Parties	22	9.801.633	9.743
Trade Payables to Unrelated Parties	7	2.972.175	2.365
Employee Benefit Obligations		610.041	1.178
Other Payables		6.730.293	4.63
Other Payables to Unrelated Parties	8	6.730.293	4.63
Derivative Financial Liabilities		8.541.705	30.223
Derivative Financial Liabilities Held for trading	10	0	446
Derivative Financial Liabilities Held for Hedging	10	8.541.705	29.77
Deferred Income Other Than Contract Liabilities	9	13.667.263	6.072
Current provisions	15	7.861.029	7.821
Current provisions for employee benefits Other current provisions		467.276 7.393.753	345
SUB-TOTAL		938.946.850	946.454
Total current liabilities		938.946.850	946.454
NON-CURRENT LIABILITIES		550,570,050	5-10.45
Long Term Borrowings	6	1.411.127.628	1.289.652
Trade Payables	7	3.639.545 3.639.545	3.120
Trade Payables To Unrelated Parties			D 10/

Derivative Financial Liabilities		11.662.655	24.355.539
Derivative Financial Liabilities Held for Hedging	10	11.662.655	24.355.539
Deferred Income Other Than Contract Liabilities	9	4.473.669	5.483.069
Non-current provisions		641.074	584.41
Non-current provisions for employee benefits		641.074	584.410
Total non-current liabilities		1.431.544.571	1.323.196.152
Total liabilities		2.370.491.421	2.269.651.135
EQUITY			
Equity attributable to owners of parent		3.932.940.174	4.020.450.560
Issued capital		430.091.850	430.091.850
Inflation Adjustments on Capital		121.877.344	121.877.344
Balancing Account for Merger Capital		870.289.152	870.289.152
Treasury Shares (-)		-5.444.365	-4.592.411
Share Premium (Discount)		50.712.389	50.712.389
Effects of Business Combinations Under Common Control		-4.109.167	-4.109.167
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-582.084	-1.148.542
Gains (Losses) from investments in equity instruments		-622.796	-1.074.920
Gains (Losses) on Revaluation and Remeasurement		40.712	-73.622
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-27.026.725	-47.332.651
Exchange Differences on Translation		8.492.015	7.370.271
Gains (Losses) on Hedge		-35.518.740	-54.702.922
Gains (Losses) on Cash Flow Hedges		-35.518.740	-54.702.922
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		0	
Restricted Reserves Appropriated From Profits		117.545.011	116.693.05
Other reserves		54.696.807	54.696.80
Prior Years' Profits or Losses		2.432.420.778	1.884.229.243
Current Period Net Profit Or Loss		-107.530.816	549.043.48
Total equity		3.932.940.174	4.020.450.560
Total Liabilities and Equity		6.303.431.595	6.290.101.695



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
atement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	16	98.865.993	100.897.3
Cost of sales	16	-27.954.819	-20.318.8
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		70.911.174	80.578.4
GROSS PROFIT (LOSS)		70.911.174	80.578.4
General Administrative Expenses	17	-6.645.278	-7.988.0
Marketing Expenses	17	-318.345	-195.6
Other Income from Operating Activities	18	10.499.512	10.815.9
Other Expenses from Operating Activities	18	-7.344.641	-7.945.8
PROFIT (LOSS) FROM OPERATING ACTIVITIES	10	67.102.422	75.264.8
Investment Activity Income	19	0	32.010.1
	19	0	32.010.1
Share of Profit (Loss) from Investments Accounted for Using Equity Method	13	-1.189.144	109.8
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		65.913.278	107.384.9
Finance income	20	32.988.221	10.085.9
Finance costs	20	-206.432.315	-143.408.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-107.530.816	-25.937.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-107.530.816	-25.937.4
PROFIT (LOSS)		-107.530.816	-25.937.4
Profit (loss), attributable to [abstract]			
Non-controlling Interests	-	0	
Owners of Parent		-107.530.816	-25.937.4
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		566.458	
Gains (Losses) on Remeasurements of Defined Benefit Plans			54.0
		114.334	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	13	114.334 452.124	54.0 99.3 -45.2
Investments in Equity Instruments Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that	13		99.3
 Investments in Equity Instruments Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to 	13		99.3 -45.2
 Investments in Equity Instruments Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss 	13	452.124	99.3 -45.2 3.732.4
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on Translation Other Comprehensive Income (Loss) Related with Cash		452.124 20.305.926	99.3 -45.2 3.732.4 2.624.3
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow Hedges	13	452.124 20.305.926 1.121.744	99.3 -45.2 3.732.4 2.624.3 2.373.3
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that	13 10	452.124 20.305.926 1.121.744 19.184.182	99.3 -45.2 3.732.4 2.624.3 2.373.3 2.373.3
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and	13 10	452.124 20.305.926 1.121.744 19.184.182 19.184.182	99.3 -45.2 3.732.4 2.624.3 2.373.3 2.373.3 -1.265.2
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or	13 10	452.124 20.305.926 1.121.744 19.184.182 19.184.182 0	99.3 -45.2 3.732.4 2.624.3 2.373.3 2.373.3 -1.265.2 -1.265.2
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss	13 10	452.124 20.305.926 1.121.744 19.184.182 19.184.182 0	99.3
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or LossOTHER COMPREHENSIVE INCOME (LOSS)	13 10	452.124 20.305.926 1.121.744 19.184.182 0 0 20.872.384	99.3 -45.2 3.732.4 2.624.3 2.373.3 2.373.3 -1.265.2 -1.265.2 3.786.4
Investments in Equity InstrumentsShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or LossOther Comprehensive Income That Will Be Reclassified to Profit or LossExchange Differences on TranslationOther Comprehensive Income (Loss) Related with Cash Flow HedgesGains (Losses) on Cash Flow HedgesShare of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or LossOther Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or LossOTHER COMPREHENSIVE INCOME (LOSS)TOTAL COMPREHENSIVE INCOME (LOSS)	13 10	452.124 20.305.926 1.121.744 19.184.182 0 0 20.872.384	99.3 -45.2 3.732.4 2.624.3 2.373.3 2.373.3 -1.265.2 -1.265.2 3.786.4



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		86.469.317	77.838.1		
Profit (Loss)		-107.530.816	-25.937.4		
Adjustments to Reconcile Profit (Loss)		164.398.793	98.454.2		
Adjustments for depreciation and amortisation expense	3	818.778	935.7		
Adjustments for Impairment Loss (Reversal of Impairment Loss)	18	1.614.221	1.627.6		
Adjustments for provisions		353.583	3.522.0		
Adjustments for Interest (Income) Expenses		35.992.093	33.380.4		
Adjustments for unrealised foreign exchange losses (gains)		124.441.974	92.331.7		
Adjustments for fair value losses (gains)	11	0	-31.625.3		
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.189.144	-109.8		
Adjustments for undistributed profits of associates	13	1.189.144	-109.8		
Other adjustments for non-cash items		-11.000	-1.223.2		
Other adjustments for which cash effects are investing or financing cash flow		0	-384.8		
Changes in Working Capital		39.033.942	19.722.4		
Decrease (Increase) in Financial Investments		-6.262.797	10.608.5		
Adjustments for decrease (increase) in trade accounts receivable		27.114.425	350.4		
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		27.114.425	350.4		
Adjustments for decrease (increase) in inventories		6.985.076	-2.379.4		
Adjustments for increase (decrease) in trade accounts payable		874.289	1.772.7		
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		874.289	1.772.		
Other Adjustments for Other Increase (Decrease) in Working Capital		10.322.949	9.370.		
Decrease (Increase) in Other Assets Related with Operations		-4.839.374	-6.962.		
Increase (Decrease) in Other Payables Related with Operations		15.162.323	16.332.5		
Cash Flows from (used in) Operations		95.901.919	92.239.2		
Income taxes refund (paid)		-9.432.602	-14.362.9		
Other inflows (outflows) of cash		0	-38.2		
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.527.208	2.942.		
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	13	0	-100.		
Proceeds from sales of property, plant, equipment and intangible assets		98.368			
Proceeds from sales of intangible assets		98.368			
Purchase of Property, Plant, Equipment and Intangible Assets		-438.600	-147.		
Purchase of intangible assets		-438.600	-147.4		
Cash Inflows from Sale of Investment Property		0	3.564.8		
Cash Outflows from Acquition of Investment Property	11	-3.186.976	-374.6		
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-74.776.929	-131.984.		
Payments to Acquire Entity's Shares or Other Equity Instruments		-851.954	-504.		
Payments to Acquire Entity's Shares		-851.954	-504.		
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0			
Proceeds from borrowings	6	526.710.100	905.758.		
Repayments of borrowings	6	-546.828.250	-943.439.2		
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		2.705.551	81.		
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-12.416.323	-2.290.8		
Interest paid	6	-46.823.796	-93.865.9		
Interest Received		2.727.743	2.275.7		
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.165.180	-51.203.9		
Effect of exchange rate changes on cash and cash equivalents		9.328.623	6.160.9		

Net increase (decrease) in cash and cash equivalents		17.493.803	-45.042.986
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	240.913.804	91.143.449
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	258.407.607	46.100.463



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

														Equity											
													Equity attributable to owr												
										Other Accur	nulated Comprehen	nsive Income That Will Not Be Reclas				Othe	er Accumulated Comprehensive	Income That Will Be Reclassi	ified In Profit Or Loss				Retained Earnings]	
		Footnote Reference	Bala	Additional	Can	vital Share Co	Effects of Put Op	tion	Gains // osso	es on Revaluation and Re					Reserve Of	f Gains or Losses on	Gains (Losses) on Revaluation				Restricted	Other	ance	Non-contri interest membe	olling s [
			Issued Inflation Gata Adjustments Capital On Capital Ca	anicing Capital ount for erger of apital Shareholders	Capital Treasury Adjustm Advance Shares to S	ents due premiums of o or E wnership discounts Une	Entities or Fund Re usinesses with ler Common Non-cont Control Intere	Iated Based Accur Payments finite rolling Fists Ecological fields for the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of 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of Sured at hrough or	Change Change in Chan in Value of Valu of Time Value of Ormer Options Of Forward Bar Contracts Spre	sade in e of eign ency eads eads Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Reserves Other Appropriatec Gains From Profits ([member] Losses	d interest d interest member] (t	dend ments Prior Years' Profits or Losses Losses	membe	rj
	Statement of changes in equity [abstract]								Equipmen	IT ASSETS						Operations Hedge	Financial Assets Incon	ne Adjustments							
	Statement of changes in equity [line items] Equity at beginning of period		430.091.850 121.877.344 870.2	.289.152 0	0 0 - 3.860.001	0 50.712.389	-4.109.167	0 0	0	0 0	-10.796	0 0 0	0 -4:	5.241 0	0 0 2.767.623 -1.038.104	0 00	o	0 00	0 0	0 1.265.25	4 0 0 292.892.073	3 0 54.696.807	0 785.763.627 1.029.882.607	3.630.805.417	3.630.805.417
	Adjustments Related to Accounting Policy Changes				3.000.001																			0	0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors																							0 0	0
	Other Restatements																							0	0
	Restated Balances Transfers																				c	0	1.029.882.607	0	0
	Total Comprehensive Income (Loss)										99.323			5.255	2.624.308 2.373.369					-1.265.25	4			-22.150.939	-22.150.939
	Profit (loss) Other Comprehensive Income (Loss)																							0	0
	Issue of equity																							0	0
	Capital Decrease Capital Advance																							0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																							0	0
	Control Advance Dividend Payments																							0	0
Previous Period 01.01.2019 - 31.03.2019	Dividends Paid																						0	0	0
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share				-504.337	0															504.337	7	-504.337	0 -504.337	-504.337
	Transactions Increase (Decrease) through Share-Based Payment Transactions																							0	0
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of																							0	0
	control, equity Transactions with noncontrolling shareholders																							0	0
	Increase through Other Contributions by Owners Amount Removed from Reserve of Cash Flow																							0	0
	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																							0	0
	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																							0	0
	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																							0	0
	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																							0	0
	Accounting is Applied Increase (decrease) through other changes, equity																							0	0
	Equity at end of period		430.091.850 121.877.344 870.2	.289.152 0	0 0 4.364.338	0 50.712.389	-4.109.167	0 0	0	0 0	88.527	0 0 0	0 -4	0.496 0	0 0 5.391.931 1.335.265	0 0 0	0	0 00	0 0	0	0 0 0 293.396.410	0 0 54.696.807	0 1.815.141.897 -25.937.430	3.608.150.141	3.608.150.141
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																								
	Equity at beginning of period		430.091.850 121.877.344 870.2	.289.152 0	0 0 4.592.411	0 50.712.389	-4.109.167	0 0	0	0 0	-73.622	0 0 0	0 -1.0	4.920 0	0 0 7.370.271 54.702.922	0 0 0	0	0 0 0	0 0	0	0 0 0 116.693.057	7 0 54.696.807	0 1.884.229.243 549.043.489	4.020.450.560	4.020.450.560
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																							0	0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0	0
	Adjustments Related to Errors																							0	0
	Other Restatements Restated Balances																							0	0
	Transfers																						549.043.489 -549.043.489	0	0
	Total Comprehensive Income (Loss) Profit (loss)										114.334		4	2.124	1.121.744 19.184.182						0		-107.530.816	-86.658.432	-86.658.432
	Other Comprehensive Income (Loss)																							0	0
	Issue of equity Capital Decrease																							0	0
	Capital Advance																							0	0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common Control																							0	0
	Control																								

	Advance Dividend Payments																		0	0
Current Period	Dividends Paid																		0	0
1.01.2020 - 31.03.2020	Decrease through Other Distributions to Owners																		0	0
	Increase (Decrease) through Treasury Share Transactions		-851.954													851.954		-851.954	-851.954	-851.954
	Increase (Decrease) through Share-Based Payment Transactions																		0	0
	Acquisition or Disposal of a Subsidiary																		0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																		0	0
	Transactions with noncontrolling shareholders																		0	0
	Increase through Other Contributions by Owners																		0	0
	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																		0	0
	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																		0	0
	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																		0	0
	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																		0	0
	Increase (decrease) through other changes, equity																		0	0
	Equity at end of period	430.091.850 121.877.344	870.289.152 0 0 <u>-</u> 5.444.365	0 50.712.389 -4.109.167	0 0	o o o	40.712 0 0	0 0	-622.796	0 0 0 8.492.01	5 - 0 35.518.740	00 0	0	00 0	0 0	0 0 0 117.545.011	0 54.696.807	0 2.432.420.778 -107.530.816 0	3.932.940.174	3.932.940.174