

AK FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Unconsolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Ak Finansal Kiralama A.Ş. Genel Kurulu'na

Giriş

Ak Finansal Kiralama A.Ş.'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 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 özet finansal bilgilerin, Ak Finansal Kiralama A.Ş.'nin 30 Haziran 2020 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 27 Temmuz 2020

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2020			Previous Period 31.12.2019		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK		210.469	608.619	819.088	163.093	522.185	685.278
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	1.379	1.379	0	874	874
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	3	913.490	3.836.544	4.750.034	987.551	3.751.057	4.738.608
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)		0	0	0	0	0	0
Other Factoring Receivables		0	0	0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)	3	749.561	3.750.591	4.500.152	961.311	3.605.542	4.566.853
Finance lease receivables		890.929	4.168.467	5.059.396	1.178.988	4.016.136	5.195.124
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-141.368	-417.876	-559.244	-217.677	-410.594	-628.271
Other Financial Assets Measured at Amortised Cost		40.216	0	40.216	0	0	0
Non Performing Receivables	3	188.467	403.771	592.238	91.165	482.301	573.466
Allowance For Expected Credit Losses / Specific Provisions (-)	3	-64.754	-317.818	-382.572	-64.925	-336.786	-401.711
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		2.078	0	2.078	1.449	0	1.449
INTANGIBLE ASSETS AND GOODWILL (Net)		1.280	0	1.280	1.333	0	1.333
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		645	0	645	9.971	0	9.971
DEFERRED TAX ASSET		59.117	0	59.117	75.676	0	75.676
OTHER ASSETS		155.149	233.055	388.204	114.080	202.077	316.157
SUBTOTAL		1.342.228	4.679.597	6.021.825	1.353.153	4.476.193	5.829.346

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		91.277	0	91.277	30.049	0	30.049
Held for Sale		91.277	0	91.277	30.049	0	30.049
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		1.433.505	4.679.597	6.113.102	1.383.202	4.476.193	5.859.395
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	5	750.678	4.060.158	4.810.836	751.669	3.863.777	4.615.446
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES		1.212	0	1.212	421	0	421
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	4	0	68.783	68.783	0	83.126	83.126
PROVISIONS		18.318	0	18.318	14.020	0	14.020
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		3.235	0	3.235	2.699	0	2.699
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		15.083	0	15.083	11.321	0	11.321
CURRENT TAX LIABILITIES		0	0	0	0	0	0
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES		60.851	144.357	205.208	57.040	141.449	198.489
SUBTOTAL		831.059	4.273.298	5.104.357	823.150	4.088.352	4.911.502
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		1.008.841	-96	1.008.745	948.007	-114	947.893
Issued capital	7	373.400	0	373.400	373.400	0	373.400
Capital Reserves	7	-13.393	0	-13.393	-13.393	0	-13.393
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		-13.393	0	-13.393	-13.393	0	-13.393
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-1.086	-96	-1.182	-1.209	-114	-1.323
Profit Reserves		589.209	0	589.209	494.060	0	494.060
Legal Reserves		57.737	0	57.737	57.737	0	57.737
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		531.472	0	531.472	436.323	0	436.323
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		60.711	0	60.711	95.149	0	95.149
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		60.711	0	60.711	95.149	0	95.149
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		1.839.900	4.273.202	6.113.102	1.771.157	4.088.238	5.859.395

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2020			Previous Period 31.12.2019		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED		4.401.934	23.980.458	28.382.392	3.965.918	21.252.652	25.218.570
COLLATERALS GIVEN	6	11.402	1.230.095	1.241.497	11.041	1.064.146	1.075.187
COMMITMENTS	6	219.934	399.440	619.374	78.912	301.248	380.160
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		219.934	399.440	619.374	78.912	301.248	380.160
Lease Commitments		219.934	399.440	619.374	78.912	301.248	380.160
Finance Lease Commitments		219.934	399.440	619.374	78.912	301.248	380.160
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		359.412	1.151.429	1.510.841	223.408	1.070.545	1.293.953
Derivative Financial Instruments Held For Hedging	4	11.977	91.448	103.425	23.298	121.996	145.294
Fair Value Hedges		11.977	91.448	103.425	23.298	121.996	145.294
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading	4	347.435	1.059.981	1.407.416	200.110	948.549	1.148.659
Forward Buy or Sell Transactions		0	270.792	270.792	0	292.113	292.113
Swap Purchases or Sales		347.435	789.189	1.136.624	200.110	656.436	856.546
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		75.488	0	75.488	9.939	0	9.939
TOTAL OFF-BALANCE SHEET ITEMS		5.068.170	26.761.422	31.829.592	4.289.218	23.688.591	27.977.809

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		213.680	255.033	105.985	127.193
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		213.680	255.033	105.985	127.193
Finance Lease Income		209.213	245.220	103.681	121.101
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		4.467	9.813	2.304	6.092
FINANCE COST (-)		-116.605	-189.902	-55.719	-96.125
Interest Expenses on Funds Borrowed		-116.503	-122.800	-55.683	-64.453
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-102	-103	-36	-44
Interest Expenses on Securities Issued		0	-66.999	0	-31.628
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		0	0	0	0
GROSS PROFIT (LOSS)		97.075	65.131	50.266	31.068
OPERATING EXPENSES (-)		-18.271	-24.881	-8.662	-12.291
Personnel Expenses		-10.908	-11.340	-5.051	-5.559
Provision Expense for Employment Termination Benefits		-200	0	-131	0
Research and development expense		0	0	0	0
General Operating Expenses		-4.038	-6.912	-1.828	-3.755
Other		-3.125	-6.629	-1.652	-2.977
GROSS OPERATING PROFIT (LOSS)		78.804	40.250	41.604	18.777
OTHER OPERATING INCOME		1.097.144	1.022.792	446.787	391.184
Interest Income on Banks		9.921	17.256	5.718	10.201
Interest Income on Marketable Securities Portfolio		216	0	216	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		110.831	240.720	7.134	9.785
Foreign Exchange Gains		905.672	699.235	417.933	362.473
Other		70.504	65.581	15.786	8.725
PROVISION EXPENSES		-96.103	-72.281	-37.295	-24.050
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-91.153	-72.281	-37.000	-24.050
General Loan Loss Provisions		0	0	0	0
Other		-4.950	0	-295	0
OTHER OPERATING EXPENSES (-)		-1.002.615	-923.410	-416.938	-356.308
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-106.638	-204.971	-23.938	-9.518
Foreign Exchange Losses		-895.977	-718.439	-393.000	-346.790
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		77.230	67.351	34.158	29.603
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		77.230	67.351	34.158	29.603
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-16.519	-14.917	-7.663	-6.649
Current Tax Provision		0	-8.491	0	-8.333

Expense Effect of Deferred Tax		-16.519	-6.426	-7.663	0
Income Effect of Deferred Tax		0	0	0	1.684
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		60.711	52.434	26.495	22.954
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		60.711	52.434	26.495	22.954
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		60.711	52.434	26.495	22.954
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		60.711	52.434		
OTHER COMPREHENSIVE INCOME		141	541		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		141	541		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		181	693		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-40	-152		
TOTAL COMPREHENSIVE INCOME (LOSS)		60.852	52.975		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		84.078	65.982
Interest Received and Lease Income		221.372	218.948
Interest Paid and Lease Payments		-116.605	-189.902
Dividends received		0	0
Fees and Commissions Received		4.467	9.813
Other Gains		1.090.922	1.054.984
Collections from Previously Written Off Loans and Other Receivables		66.459	55.707
Cash Payments to Personnel and Service Suppliers		-8.694	-8.841
Taxes Paid		0	-158
Other		-1.173.843	-1.074.569
Changes in Operating Assets and Liabilities		40.146	283.385
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		26.768	375.340
Net (Increase) Decrease in Other Assets		-163.377	63.483
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		185.732	-192.306
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-8.977	36.868
Cash flows from (used in) operating activities		124.224	349.367
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-85	-963
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-385	557
Net cash flows from (used in) investing activities		-470	-406
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	1.219.737
Cash Outflow Arised From Loans and Securities Issued		0	-1.503.650
Equity Instruments Issued		0	125.000
Dividends paid		0	0
Payments of lease liabilities		-1.099	0
Other		0	0
Net cash flows from (used in) financing activities		-1.099	-158.913
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		11.130	5.053
Net Increase (decrease) in cash and cash equivalents		133.785	195.101
Cash and Cash Equivalents at Beginning of the Period		685.178	395.422
Cash and Cash Equivalents at End of the Period		818.963	590.523



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	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	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Reserve of 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 01.01.2019 - 30.06.2019	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		248.400	0	0	-13.393	0	0	00	0	0	-2.008 0	624.724	0	-28.057	0	829.606
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0 0	-102.607	0	0	0	-102.607
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0 0	-102.607	0	0	0	-102.607
	Adjusted Beginning Balance		248.400	0	0	-13.393	0	0	00	0	0	-2.008 0	522.117	0	-28.057	0	727.059
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	541 0	0	0	52.434	0	52.975
	Cash Capital Increase		125.000	0	0	0	0	0	00	0	0	0 0	0	0	0	0	125.000
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0 0	-28.057	0	28.057	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Other		0	0	0	0	0	0	00	0	0	0 0	-28.057	0	28.057	0	0
	Equity at end of period		373.400	0	0	-13.393	0	0	00	0	0	-1.467 0	494.060	0	52.434	0	905.034
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		373.400	0	0	-13.393	0	0	00	0	0	-1.323 0	494.060	0	95.149	0	947.893
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance		0	0	0	0	0	0	00	0	0	-1.323 0	494.060	0	95.149	0	947.893
	Total Comprehensive Income (Loss)		373.400	0	0	-13.393	0	0	00	0	0	141 0	0	0	60.711	0	60.852
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	0 0	95.149	0	-95.149	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	0 0	0	0	0	0	0
	Other		0	0	0	0	0	0	00	0	0	0 0	95.149	0	-95.149	0	0
	Equity at end of period		373.400	0	0	-13.393	0	0	00	0	0	-1.182 0	589.209	0	60.711	0	1.008.745