

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

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Deniz Finansal Kiralama A.Ş. Genel Kurulu'na

Giriş

Deniz Finansal Kiralama A.Ş.'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket Yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (`SBDS`) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı özet finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şirket'in 31 Aralık 2019 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ile 30 Haziran 2019 tarihinde sona eren altı aylık ara hesap dönemine ait finansal bilgilerin sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup 18 Şubat 2020 tarihli bağımsız denetçi raporunda ve 25 Temmuz 2019 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş verilmiş ve olumlu sonuç bildirilmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Müjde Aslan, 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	3	641	3.585	4.226	427	8.136	8.563
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	1.620	0	1.620	4.684	0	4.684
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	455.381	2.358.412	2.813.793	412.463	2.188.180	2.600.643
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)	5	373.667	2.356.883	2.730.550	319.942	2.171.432	2.491.374
Finance lease receivables		470.198	2.975.271	3.445.469	404.105	2.754.187	3.158.292
Operating Lease Receivables		6.668	0	6.668	7.177	0	7.177
Unearned Income (-)		-103.199	-618.388	-721.587	-91.340	-582.755	-674.095
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	187.466	6.372	193.838	193.448	24.298	217.746
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-105.752	-4.843	-110.595	-100.927	-7.550	-108.477
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)	7	326.970	0	326.970	345.654	0	345.654
INTANGIBLE ASSETS AND GOODWILL (Net)	8	5.359	0	5.359	5.450	0	5.450
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	18	0	0	0	26.912	0	26.912
DEFERRED TAX ASSET	16	0	0	0	0	0	0
OTHER ASSETS	9	18.098	29.285	47.383	14.230	19.566	33.796
SUBTOTAL		808.069	2.391.282	3.199.351	809.820	2.215.882	3.025.702

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		8.581	0	8.581	8.459	0	8.459
Held for Sale		8.581	0	8.581	8.459	0	8.459
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		816.650	2.391.282	3.207.932	818.279	2.215.882	3.034.161
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	10	1.075.840	406.283	1.482.123	298.701	702.518	1.001.219
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	13	11.391	0	11.391	10.328	0	10.328
MARKETABLE SECURITIES (Net)	11	408.608	0	408.608	871.883	0	871.883
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	14	20.457	0	20.457	8.009	0	8.009
PROVISIONS	17	12.059	115.304	127.363	23.298	97.287	120.585
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		2.335	0	2.335	2.148	0	2.148
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		9.724	115.304	125.028	21.150	97.287	118.437
CURRENT TAX LIABILITIES	18	1.358	0	1.358	0	0	0
DEFERRED TAX LIABILITY		12.423	0	12.423	3.920	0	3.920
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	15	35.467	50.590	86.057	32.368	52.110	84.478
SUBTOTAL		1.577.603	572.177	2.149.780	1.248.507	851.915	2.100.422
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		1.058.152	0	1.058.152	933.739	0	933.739
Issued capital	19	317.000	0	317.000	317.000	0	317.000
Capital Reserves		76.270	0	76.270	76.270	0	76.270
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		76.270	0	76.270	76.270	0	76.270
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-311	0	-311	-311	0	-311
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-28.711	0	-28.711	-23.226	0	-23.226
Profit Reserves	20	564.006	0	564.006	435.413	0	435.413
Legal Reserves		33.451	0	33.451	27.021	0	27.021
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		530.555	0	530.555	408.392	0	408.392
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		129.898	0	129.898	128.593	0	128.593
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		129.898	0	129.898	128.593	0	128.593
Non-controlling interests				0	0	0	0
Total equity and liabilities		2.635.755	572.177	3.207.932	2.182.246	851.915	3.034.161

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		6.987.068	43.112.178	50.099.246	5.916.478	37.605.886	43.522.364
COLLATERALS GIVEN	23	336.085	0	336.085	172.431	0	172.431
COMMITMENTS		476.784	134.573	611.357	472.988	221.969	694.957
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		476.784	134.573	611.357	472.988	221.969	694.957
Lease Commitments		476.784	134.573	611.357	472.988	221.969	694.957
Finance Lease Commitments		51.844	14.778	66.622	21.037	74.202	95.239
Operational Lease Commitments		424.940	119.795	544.735	451.951	147.767	599.718
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	23	1.882.179	1.913.456	3.795.635	1.514.065	1.498.019	3.012.084
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
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		1.882.179	1.913.456	3.795.635	1.514.065	1.498.019	3.012.084
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		1.882.179	1.913.456	3.795.635	1.514.065	1.498.019	3.012.084
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
ITEMS HELD IN CUSTODY		1.307	1.351	2.658	1.508	1.272	2.780
TOTAL OFF-BALANCE SHEET ITEMS		9.683.423	45.161.558	54.844.981	8.077.470	39.327.146	47.404.616

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	24	183.950	175.179	92.314	89.844
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	24	183.950	175.179	92.314	89.844
Finance Lease Income		108.926	122.586	55.033	59.182
Operational Lease Income		75.024	52.593	37.281	30.662
Fee and Commission Income From Lease Operations		0	0		
FINANCE COST (-)	27	-87.028	-186.261	-43.542	-94.563
Interest Expenses on Funds Borrowed		-43.950	-53.671	-25.531	-19.068
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-1.417	-1.241	-701	-505
Interest Expenses on Securities Issued		-36.308	-123.661	-14.824	-70.656
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-5.353	-7.688	-2.486	-4.334
GROSS PROFIT (LOSS)		96.922	-11.082	48.772	-4.719
OPERATING EXPENSES (-)	25	-46.323	-41.143	-22.321	-22.080
Personnel Expenses	25	-7.212	-6.506	-3.628	-3.497
Provision Expense for Employment Termination Benefits		-188	-141	-94	-70
Research and development expense		0	0	0	0
General Operating Expenses		-6.986	-6.756	-3.606	-3.341
Other		-31.937	-27.740	-14.993	-15.172
GROSS OPERATING PROFIT (LOSS)		50.599	-52.225	26.451	-26.799
OTHER OPERATING INCOME	26	631.099	562.156	289.886	255.444
Interest Income on Banks		1	3.589	1	3.245
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains	26	55.670	123.574	23.795	30.583
Foreign Exchange Gains		504.167	409.978	238.771	215.878
Other		71.261	25.015	27.319	5.738
PROVISION EXPENSES	28	-46.881	-43.433	-19.302	-20.837
Specific Provisions		-28.864	-34.421	-11.721	-16.614
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		-18.017	-9.012	-7.581	-4.223
OTHER OPERATING EXPENSES (-)	29	-472.427	-359.234	-218.610	-120.997
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	29	-205.020	-82.449	-86.036	28.849
Foreign Exchange Losses	29	-265.289	-275.628	-131.488	-149.221
Other	29	-2.118	-1.157	-1.086	-625
NET OPERATING PROFIT (LOSS)		162.390	107.264	78.425	86.811
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		162.390	107.264	78.425	86.811
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	30	-32.492	-23.568	-16.289	-18.772
Current Tax Provision	30	-22.442	-24.490	10.374	2.376

Expense Effect of Deferred Tax		-10.050	0	-26.663	-21.148
Income Effect of Deferred Tax	16	0	922	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		129.898	83.696	62.136	68.039
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		129.898	83.696	62.136	68.039
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		129.898	83.696	62.136	68.039
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)		129.898	83.696	62.136	68.039
OTHER COMPREHENSIVE INCOME		-5.485	-2.090	-3.150	209
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	16	-5.485	-2.090	-3.150	209
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		-7.032	-2.679	-4.038	268
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	16	1.547	589	888	-59
TOTAL COMPREHENSIVE INCOME (LOSS)		124.413	81.606	58.986	68.248

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		184.183	-152.744
Interest Received and Lease Income		163.732	153.298
Interest Paid and Lease Payments		-103.058	-161.601
Dividends received		0	0
Fees and Commissions Received		0	0
Other Gains		126.062	82.643
Collections from Previously Written Off Loans and Other Receivables	5,26	8.566	5.616
Cash Payments to Personnel and Service Suppliers		-7.040	-6.713
Taxes Paid		-1.358	-73.012
Other		-2.721	-152.975
Changes in Operating Assets and Liabilities		271.555	-159.075
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-231.247	194.364
Net (Increase) Decrease in Other Assets		813	5.035
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		503.471	-470.944
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-1.482	112.470
Cash flows from (used in) operating activities		455.738	-311.819
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	7,8	2.724	-106.048
Sale of Tangible Intangible Assets		0	36.527
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		-123	0
Other		0	-170
Net cash flows from (used in) investing activities		2.601	-69.691
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	
Cash Outflow Arised From Loans and Securities Issued	10,11	0	427.272
Equity Instruments Issued		-463.042	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-463.042	427.272
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		366	467
Net Increase (decrease) in cash and cash equivalents		-4.337	46.229
Cash and Cash Equivalents at Beginning of the Period	3	8.563	4.355
Cash and Cash Equivalents at End of the Period	3	4.226	50.584



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		317.000	0	0	76.270	0	0	0	-151	0	0	0	-29.409	327.156	0	108.257	0	799.123
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		317.000	0	0	76.270	0	0	0	-151	0	0	0	-29.409	327.156	0	108.257	0	799.123
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-2.090	0	0	83.696	0	81.606
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	108.257	0	108.257	-	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	108.257	0	108.257	-	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		317.000	0	0	76.270	0	0	0	-151	0	0	0	-31.499	435.413	0	83.696	0	880.729
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		317.000	0	0	76.270	0	0	0	-311	0	0	0	-23.226	435.413	0	128.593	0	933.739
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		317.000	0	0	76.270	0	0	0	-311	0	0	0	-23.226	435.413	0	128.593	0	933.739
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-5.485	0	0	129.898	0	124.413
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	128.593	0	-128.593	-	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	128.593	0	-128.593	-	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		317.000	0	0	76.270	0	0	0	-311	0	0	0	-28.711	564.006	0	129.898	0	1.058.152