

GARANTİ FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Garanti Finansal Kiralama A.Ş. Yönetim Kurulu'na

Giriş

Garanti Finansal Kiralama A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide 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 ve genelgeler ve yapılan açıklamaları 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 konsolide 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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 konsolide finansal bilgilerin, Garanti Finansal Kiralama A.Ş.'nin ve bağlı ortaklıklarının 30 Haziran 2020 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide 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.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member firm of KPMG International Cooperative

Orhan Akova, SMMM

Sorumlu Denetçi

29 Temmuz 2020

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	4,1	123.160	26.348	149.508	7.238	88.245	95.483
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4,2	46.489	1	46.490	81.456	310	81.766
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.072.900	3.492.955	4.565.855	1.071.253	3.292.671	4.363.924
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)		964.411	3.354.613	4.319.024	911.406	3.144.602	4.056.008
Finance lease receivables	5	1.143.067	3.693.263	4.836.330	1.076.455	3.459.526	4.535.981
Operating Lease Receivables	6	39.432	0	39.432	39.922	0	39.922
Unearned Income (-)		-218.088	-338.650	-556.738	-204.971	-314.924	-519.895
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	347.745	434.221	781.966	418.331	404.856	823.187
Allowance For Expected Credit Losses / Specific Provisions (-)		-239.256	-295.879	-535.135	-258.484	-256.787	-515.271
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	1.400.329	0	1.400.329	1.437.473	0	1.437.473
INTANGIBLE ASSETS AND GOODWILL (Net)	8	25.204	0	25.204	22.669	0	22.669
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	9	0	0	0	353	0	353
DEFERRED TAX ASSET	9	71.483	0	71.483	90.380	0	90.380
OTHER ASSETS	10,5	128.504	365.831	494.335	89.982	205.577	295.559
SUBTOTAL		2.868.069	3.885.135	6.753.204	2.800.804	3.586.803	6.387.607

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		123.278	0	123.278	133.547	0	133.547
Held for Sale		123.278	0	123.278	133.547	0	133.547
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		2.991.347	3.885.135	6.876.482	2.934.351	3.586.803	6.521.154
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	11	1.572.063	3.496.885	5.068.948	1.419.771	3.605.004	5.024.775
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	12	8.649	0	8.649	6.662	0	6.662
MARKETABLE SECURITIES (Net)	13	50.120	0	50.120	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	4,3	45.142	13.530	58.672	10.551	8.673	19.224
PROVISIONS	15	15.065	0	15.065	17.620	0	17.620
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		14.279	0	14.279	16.610	0	16.610
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		786	0	786	1.010	0	1.010
CURRENT TAX LIABILITIES	9	925	0	925	0	0	0
DEFERRED TAX LIABILITY	9	82.603	0	82.603	50.682	0	50.682
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	191.970	124.753	316.723	221.259	102.940	324.199
SUBTOTAL		1.966.537	3.635.168	5.601.705	1.726.545	3.716.617	5.443.162
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	16	1.279.521	-4.744	1.274.777	1.081.390	-3.398	1.077.992
Issued capital		350.000	0	350.000	350.000	0	350.000
Capital Reserves		38.506	0	38.506	38.506	0	38.506
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		38.506	0	38.506	38.506	0	38.506
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-1.412	0	-1.412	-1.412	0	-1.412
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-106.566	-4.744	-111.310	-86.301	-3.398	-89.699
Profit Reserves		739.952	0	739.952	639.516	0	639.516
Legal Reserves		45.810	0	45.810	40.788	0	40.788
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		694.142	0	694.142	598.728	0	598.728
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		259.041	0	259.041	141.081	0	141.081
Prior Years' Profit or Loss		40.645	0	40.645	8.442	0	8.442
Current Period Net Profit Or Loss		218.396	0	218.396	132.639	0	132.639
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		3.246.058	3.630.424	6.876.482	2.807.935	3.713.219	6.521.154

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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	20,1	12.027.282	95.524.412	107.551.694	13.906.789	76.962.974	90.869.763
COLLATERALS GIVEN	20,2	294.496	1.153	295.649	329.665	1.189	330.854
COMMITMENTS	20,3	384.490	568.663	953.153	195.125	405.241	600.366
Irrevocable Commitments		0	156.837	156.837	0	77.876	77.876
Revocable Commitments		384.490	411.826	796.316	195.125	327.365	522.490
Lease Commitments		384.490	411.826	796.316	195.125	327.365	522.490
Finance Lease Commitments		384.490	411.826	796.316	195.125	327.365	522.490
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	20,4	452.785	2.880.075	3.332.860	410.435	2.502.569	2.913.004
Derivative Financial Instruments Held For Hedging		348.185	2.017.697	2.365.882	348.185	1.764.761	2.112.946
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		348.185	2.017.697	2.365.882	348.185	1.764.761	2.112.946
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		104.600	862.378	966.978	62.250	737.808	800.058
Forward Buy or Sell Transactions		7.693	7.708	15.401	15.666	15.630	31.296
Swap Purchases or Sales		96.907	116.870	213.777	46.584	76.904	123.488
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	737.800	737.800	0	645.274	645.274
ITEMS HELD IN CUSTODY		9.540	10.681	20.221	9.540	9.258	18.798
TOTAL OFF-BALANCE SHEET ITEMS		13.168.593	98.984.984	112.153.577	14.851.554	79.881.231	94.732.785

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		490.177	463.783	236.468	233.319
FACTORING INCOME		0			
INCOME FROM FINANCING LOANS		0			
LEASE INCOME		490.177	463.783	236.468	233.319
Finance Lease Income		208.070	233.090	96.364	115.326
Operational Lease Income		265.506	216.879	132.434	111.092
Fee and Commission Income From Lease Operations		16.601	13.814	7.670	6.901
FINANCE COST (-)		-184.422	-261.130	-94.686	-131.253
Interest Expenses on Funds Borrowed		-160.082	-189.116	-78.015	-96.535
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-595	-567	-332	-297
Interest Expenses on Securities Issued		-1.151	-59.344	-1.144	-27.685
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-22.594	-12.103	-15.195	-6.736
GROSS PROFIT (LOSS)		305.755	202.653	141.782	102.066
OPERATING EXPENSES (-)		-144.228	-173.521	-69.037	-84.764
Personnel Expenses	17,1	-21.226	-24.980	-10.062	-12.619
Provision Expense for Employment Termination Benefits		-582	-722	-291	-398
Research and development expense		0	0	0	0
General Operating Expenses	17,2	-122.420	-147.819	-58.684	-71.747
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		161.527	29.132	72.745	17.302
OTHER OPERATING INCOME		534.669	733.672	208.265	375.577
Interest Income on Banks		2.717	7.275	2.023	5.229
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		44.660	113.667	-2.845	90.495
Foreign Exchange Gains		311.362	503.212	150.643	225.986
Other	18	175.930	109.518	58.444	53.867
PROVISION EXPENSES	5,6	-89.695	-78.410	-15.329	-33.793
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-88.602	-76.994	-15.609	-33.768
General Loan Loss Provisions		0	0	0	0
Other		-1.093	-1.416	280	-25
OTHER OPERATING EXPENSES (-)		-330.544	-593.212	-137.053	-308.107
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		-78.632	-48.104	-9.764	-7.016
Foreign Exchange Losses		-246.797	-539.955	-128.050	-298.628
Other		-5.115	-5.153	761	-2.463
NET OPERATING PROFIT (LOSS)		275.957	91.182	128.628	50.979
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		275.957	91.182	128.628	50.979
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-57.561	-21.415	-40.992	-12.907
Current Tax Provision		-1.279	0	0	0
Expense Effect of Deferred Tax		-56.282	-21.415	-36.405	-12.907
Income Effect of Deferred Tax		0	0	-4.587	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		218.396	69.767	87.636	38.072
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		218.396	69.767	87.636	38.072
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		218.396	69.767	87.636	38.072
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	Consolidated

	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)		218.396	69.767		
OTHER COMPREHENSIVE INCOME		-21.611	-10.018		
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	15	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		-21.611	-10.018		
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		-27.075	-12.673		
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		5.464	2.655		
TOTAL COMPREHENSIVE INCOME (LOSS)		196.785	59.749		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		425.150	127.479
Interest Received and Lease Income		482.396	462.568
Interest Paid and Lease Payments		-195.512	-281.141
Dividends received		0	0
Fees and Commissions Received		15.787	13.515
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	5,6	27.082	40.631
Cash Payments to Personnel and Service Suppliers		-18.177	-20.561
Taxes Paid		0	-42
Other		113.574	-87.491
Changes in Operating Assets and Liabilities		-420.427	-140.313
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-244.459	456.313
Net (Increase) Decrease in Other Assets		-225.539	-76.068
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		-2.322	6.822
Net Increase (Decrease) in Funds Borrowed		56.406	-569.351
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-4.513	41.971
Cash flows from (used in) operating activities		4.723	-12.834
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	-129.988	-181.021
Sale of Tangible Intangible Assets	7	120.910	214.135
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	8	-7.677	-6.675
Net cash flows from (used in) investing activities		-16.755	26.439
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		48.977	7.006
Cash Outflow Arised From Loans and Securities Issued		0	-510
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		48.977	6.496
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		17.104	18.364
Net Increase (decrease) in cash and cash equivalents		54.049	38.465
Cash and Cash Equivalents at Beginning of the Period		95.480	185.657
Cash and Cash Equivalents at End of the Period	4	149.529	224.122



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	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		350.000	0	0	38.506	0	-1.502	0 0	0	0	0	0	-131.501	558.900	122.057	90.282	0	1.026.742		
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0 0	0	0	0	0	0	0	123.281	0	0	-123.281		
	Effect Of Corrections		0	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	123.281	0	0	-123.281	
	Adjusted Beginning Balance		350.000	0	0	38.506	0	-1.502	0 0	0	0	0	0	-131.501	558.900	-1.224	90.282	0	903.461		
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0	-10.018	0	0	0	0	-10.018		
	Cash Capital Increase		0	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	0		
	Inflation Adjustments to Paid-in Capital		0	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	0		
	Subordinated Debt		0	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	0		
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	69.767	0	69.767	
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0	0	0	80.616	9.666	-90.282	0	0	
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0	0	0	0	80.616	-80.616	0	0	0	
	Other		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	90.282	-90.282	0	0	
	Equity at end of period		350.000	0	0	38.506	0	-1.502	0 0	0	0	0	0	-141.519	639.516	8.442	69.767	0	963.210		
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																				
	CHANGES IN EQUITY ITEMS																				
	Equity at beginning of period		350.000	0	0	38.506	0	-1.412	0 0	0	0	0	0	-89.699	639.516	8.442	132.639	0	1.077.992		
	Increase or Decrease Required by TAS 8		0	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	0		
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0		
	Adjusted Beginning Balance		350.000	0	0	38.506	0	-1.412	0 0	0	0	0	0	-89.699	639.516	8.442	132.639	0	1.077.992		
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0	-21.611	0	0	0	0	-21.611		
	Cash Capital Increase		0	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	0		
	Inflation Adjustments to Paid-in Capital		0	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	0		
	Subordinated Debt		0	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	0		
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	218.396	0	218.396	
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0	0	0	100.436	32.203	-132.639	0	0	
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0	0	0	0	100.436	100.436	0	0	0	
	Other		0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	132.639	132.639	0	0	
	Equity at end of period	16	350.000	0	0	38.506	0	-1.412	0 0	0	0	0	0	-111.310	739.952	40.645	218.396	0	1.274.777		