

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Şeker Faktoring Anonim Şirketi Yönetim Kurulu'na,

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 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 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring 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 Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı 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 ve 30 Haziran 2019 tarihinde sona eren altı aylık ara hesap dönemine ait finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 28 Şubat 2020 tarihli bağımsız denetçi raporunda ve 9 Ağustos 2019 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

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

Erdal Tıkmak, SMMM

Sorumlu Denetçi

30 Temmuz 2020

İstanbul, Türkiye

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	4	9.565	0	9.565	163	0	163
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	4	455	0	455	455	0	455
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	327.287	0	327.287	441.047	0	441.047
Factoring Receivables		275.426	0	275.426	377.597	0	377.597
Discounted Factoring Receivables (Net)		201.508	0	201.508	302.423	0	302.423
Other Factoring Receivables		73.918	0	73.918	75.174	0	75.174
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)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	61.380	0	61.380	74.947	0	74.947
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-9.519	0	-9.519	-11.497	0	-11.497
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	28.276	458	28.734	24.910	123	25.033
INTANGIBLE ASSETS AND GOODWILL (Net)	8	1.158	0	1.158	309	0	309
INVESTMENT PROPERTY (Net)	9	64.145	0	64.145	63.255	0	63.255
CURRENT TAX ASSETS	10	88	0	88	97	0	97
DEFERRED TAX ASSET	11	6.297	0	6.297	7.570	0	7.570
OTHER ASSETS	12	7.624	0	7.624	7.447	0	7.447
SUBTOTAL		444.895	458	445.353	545.253	123	545.376

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		1.250	0	1.250	1.250	0	1.250
Held for Sale		1.250	0	1.250	1.250	0	1.250
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		446.145	458	446.603	546.503	123	546.626
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	291.810	0	291.810	278.182	0	278.182
FACTORING PAYABLES	14	562	0	562	57.856	0	57.856
LEASE PAYABLES	15	19.814	458	20.272	4.799	123	4.922
MARKETABLE SECURITIES (Net)	16	80.134	0	80.134	143.965	0	143.965
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	17	0	0	0	0	0	0
PROVISIONS	18	3.369	0	3.369	6.439	0	6.439
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.174	0	1.174	1.168	0	1.168
General Loan Loss Provisions		2.100	0	2.100	5.176	0	5.176
Other provisions		95	0	95	95	0	95
CURRENT TAX LIABILITIES	19	467	0	467	787	0	787
DEFERRED TAX LIABILITY	11	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	6.777	0	6.777	7.899	0	7.899
SUBTOTAL		402.933	458	403.391	499.927	123	500.050
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		43.212	0	43.212	46.576	0	46.576
Issued capital	20	80.000	0	80.000	80.000	0	80.000
Capital Reserves		4.295	0	4.295	12.901	0	12.901
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		4.295	0	4.295	12.901	0	12.901
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	21	899	0	899	5.086	0	5.086
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	22	6.972	0	6.972	6.972	0	6.972
Legal Reserves		2.059	0	2.059	2.059	0	2.059
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.913	0	4.913	4.913	0	4.913
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-48.954	0	-48.954	-58.383	0	-58.383
Prior Years' Profit or Loss	23	-45.463	0	-45.463	-16.327	0	-16.327
Current Period Net Profit Or Loss		-3.491	0	-3.491	-42.056	0	-42.056
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		446.145	458	446.603	546.503	123	546.626

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	5	22.771	0	22.771	30.407	0	30.407
COLLATERALS RECEIVED	5	5.743.296	0	5.743.296	2.990.777	0	2.990.777
COLLATERALS GIVEN	24	0	0	0	0	0	0
COMMITMENTS	25	131.063	0	131.063	103.577	0	103.577
Irrevocable Commitments		131.063	0	131.063	103.577	0	103.577
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	0	0	0	0	0	0
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		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0		0
Swap Purchases or Sales		0	0	0	0	0	0
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	5	329.599	31.437	361.036	2.434.445	5.332	2.439.777
TOTAL OFF-BALANCE SHEET ITEMS		6.226.729	31.437	6.258.166	5.559.206	5.332	5.564.538

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	28	24.914	45.170	11.609	20.817
FACTORING INCOME		24.914	45.170	11.609	20.817
Factoring Interest Income		21.815	41.758	10.374	19.158
Discounted		12.649	25.478	4.796	13.963
Other		9.166	16.280	5.578	5.195
Factoring Fee and Commission Income		3.099	3.412	1.235	1.659
Discounted		2.977	3.228	1.203	1.590
Other		122	184	32	69
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		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	29	-28.800	-50.490	-13.119	-25.859
Interest Expenses on Funds Borrowed		-19.649	-35.965	-10.530	-17.773
Interest Expenses On Factoring Payables		0	-358	1.212	-261
Lease Interest Expenses		-449	-673	-316	-320
Interest Expenses on Securities Issued		-6.946	-12.193	-2.643	-6.894
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-1.756	-1.301	-842	-611
GROSS PROFIT (LOSS)		-3.886	-5.320	-1.510	-5.042
OPERATING EXPENSES (-)	30	-8.353	-7.430	-4.306	-3.791
Personnel Expenses		-5.047	-5.205	-2.469	-2.669
Provision Expense for Employment Termination Benefits		-124	-130	-62	-65
Research and development expense		0	0	0	0
General Operating Expenses		-3.182	-2.095	-1.775	-1.057
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-12.239	-12.750	-5.816	-8.833
OTHER OPERATING INCOME	31	11.320	722	7.760	228
Interest Income on Banks		544	12	403	8
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		0	14	0	-102
Foreign Exchange Gains		0	124	0	107
Other		10.776	572	7.357	215
PROVISION EXPENSES	32	-2.254	-3.376	-484	-2.521
Specific Provisions		-1.110	-1.489	-391	-634
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-1.144	-1.887	-93	-1.887
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	33	-4	-1.152	0	-552
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		0	-1	0	-1
Foreign Exchange Losses		-4	-1.124	0	-551
Other		0	-27	0	0
NET OPERATING PROFIT (LOSS)		-3.177	-16.556	1.460	-11.678
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		-3.177	-16.556	1.460	-11.678
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	34	-314	398	-879	-694
Current Tax Provision		0	0	0	0

Expense Effect of Deferred Tax		0	0	0	-694
Income Effect of Deferred Tax		-314	398	-879	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-3.491	-16.158	581	-12.372
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		-3.491	-16.158	581	-12.372
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-3.491	-16.158	581	-12.372
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)		-3.491	-16.158	581	-12.372
OTHER COMPREHENSIVE INCOME		-4.187	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.187	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		-5.234			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		0			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	18	1.047			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
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		0	0		
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		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		-7.678	-16.158	581	-12.372

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		-8.147	-24.640
Interest Received and Lease Income		14.555	30.722
Interest Paid and Lease Payments		-28.800	-47.783
Dividends received		0	0
Fees and Commissions Received		3.099	3.496
Other Gains		8.232	397
Collections from Previously Written Off Loans and Other Receivables	5	3.088	116
Cash Payments to Personnel and Service Suppliers		-5.047	-5.095
Taxes Paid	10	-88	-17
Other	36	-3.186	-6.476
Changes in Operating Assets and Liabilities		101.842	477
Net (Increase) Decrease in Factoring Receivables		145.685	-7.691
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		-177	6.560
Net Increase (Decrease) in Factoring Payables		-57.294	1.290
Net Increase (Decrease) in Lease Payables		0	-3.346
Net Increase (Decrease) in Funds Borrowed		13.628	-91
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		0	3.755
Cash flows from (used in) operating activities		93.695	-24.163
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	-4.420	-7
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	4	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	-1.113	-127
Net cash flows from (used in) investing activities		-5.533	-134
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	126.880
Cash Outflow Arised From Loans and Securities Issued		-63.831	-95.849
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-15.350	0
Other		0	0
Net cash flows from (used in) financing activities		-79.181	31.031
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		8.981	6.734
Cash and Cash Equivalents at Beginning of the Period	4	584	584
Cash and Cash Equivalents at End of the Period	4	9.565	7.318



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]
							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	20	80.000	0	0	12.901	8.031	-140	00	0	0	00	6.934	-17.398	1.109	0	91.437
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	80.000	0	0	12.901	8.031	-140	00	0	0	00	6.934	-17.398	1.109	0	91.437
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	-16.158	0	-16.158
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	38	1.071	-1.109	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	38	1.071	-1.109	0	0
	Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Equity at end of period		80.000	0	0	12.901	8.031	-140	00	0	0	00	6.972	-16.327	16.158	0	75.279
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	20	80.000	0	0	12.901	5.086	0	00	0	0	00	6.972	-16.327	42.056	0	46.576
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	80.000	0	0	12.901	5.086	0	00	0	0	00	6.972	-16.327	42.056	0	46.576
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	-3.491	0	-3.491
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	-8.606	-4.187	0	00	0	0	00	0	0	0	0	-12.793
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	29.136	-42.056	0	12.920
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	42.056	-42.056	0	0
	Other		0	0	0	0	0	0	00	0	0	00	0	12.920	0	0	12.920
	Equity at end of period		80.000	0	0	4.295	899	0	00	0	0	00	6.972	-45.463	-3.491	0	43.212