

KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Holding Financial Report Consolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	PwC Bağımsız denetim ve serbest muhasebeci mali müşavirlik a.ş
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Turkcell İletişim Hizmetleri A.Ş. Genel Kurulu'na

Giriş

Turkcell İletişim Hizmetleri A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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.

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.
PwC Bağımsız Denetim ve
Serbest Muhasebeci Mali Müşavirlik A.Ş.
Gökhan Yüksel, SMMM
Sorumlu Denetçi
İstanbul, 13 Ağustos 2020



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		10.929.097	10.238.7
Financial Investments		493.501	350.9
Time Deposits		84.168	
Financial Assets at Fair Value Through Other	18	408.309	345.6
Comprehensive Income Financial Assets Measured at Amortised Cost		1.024	5.3
Trade Receivables		3.821.547	3.138.4
Trade Receivables Due From Related Parties		2.988	4.4
Trade Receivables Due From Unrelated Parties		3.818.559	3.133.9
Receivables From Financial Sector Operations		1.768.745	2.319.1
Receivables From Financial Sector Operations Due		1 760 745	2.319.1
From Unrelated Parties		1.768.745	2.319.1
Other Receivables		615.736	811.8
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		615.736	811.8
Contract Assets		875.544	933.9
Contract Assets from Sale of Goods and Service Contracts		875.544	933.9
Derivative Financial Assets	15	845.006	845.5
Inventories		270.792	178.3
Prepayments		297.057	291.5
Current Tax Assets		21.201	87.4
Other current assets		92.943	136.0
SUB-TOTAL SUB-TOTAL		20.031.169	19.332.1
Total current assets		20.031.169	19.332.1
NON-CURRENT ASSETS			
Trade Receivables		181.158	148.1
Trade Receivables Due From Unrelated Parties		181.158	148.1
Receivables From Financial Sector Operations		56.899	123.1
Receivables From Financial Sector Operations Due From Unrelated Parties		56.899	123.1
Other Receivables		108.458	107.4
Other Receivables Due From Unrelated Parties		108.458	107.4
Contract Assets		8.949	10.2
Contract Assets from Sale of Goods and Service Contracts		8.949	10.2
Investments accounted for using equity method		77.389	41.7
Investment property		12.742	16.2
Property, plant and equipment	5	12.774.937	12.458.4
Machinery And Equipments		10.581.301	10.640.1
Other property, plant and equipment	7	2.193.636	1.818.3
Right of Use Assets Intangible assets and goodwill	7 6	1.776.121 11.652.883	1.783.0 11.308.0
Goodwill	0	111.661	32.8
Licenses		5.225.461	5.499.6
Computer Softwares		4.051.848	3.843.7
Other intangible assets		2.263.913	1.931.7
Prepayments		177.328	193.8
Deferred Tax Asset		179.508	189.3
Other Non-current Assets		4.428	2.9
Total non-current assets		27.010.800	26.382.8
Total assets		47.041.969	45.714.9
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.026.144	3.073.2
3		2 222 1 1 1	2.072.2
Current Borrowings From Unrelated Parties	16	3.026.144	3.073.2
	16	3.026.144 2.509.617 416.374	3.073.2 2.486.7 431.7

Current Portion of Non-current Borrowings		2.387.884	4.555.079
Current Portion of Non-current Borrowings from	16	2.387.884	4.555.079
Unrelated Parties	10		
Bank Loans		2.013.098	4.228.011
Issued Debt Instruments		374.786	327.068
Trade Payables		3.236.221	2.953.351
Trade Payables to Related Parties		3.277 3.232.944	2.93 ⁴ 2.950.417
Trade Payables to Unrelated Parties		3.232.944	93.70
Employee Benefit Obligations Other Payables		1.117.608	1.069.087
Other Payables to Related Parties		4.059	9.14
Other Payables to Related Parties Other Payables to Unrelated Parties		1.113.549	1.059.939
Contract Liabilities		305.729	290.40
Contract Liabilities from Sale of Goods and Service		305.729	290.40
Contracts			
Derivative Financial Liabilities	15	81.905	86.61
Deferred Income Other Than Contract Liabilities		75.045	56.54
Current tax liabilities, current		178.883	121.25
Current provisions		132.421	342.81
Current provisions for employee benefits		114.976	324.97
Other current provisions		17.445	17.84
Other Current Liabilities		4.066	13.40
SUB-TOTAL		10.657.707	12.655.52
Total current liabilities		10.657.707	12.655.52
NON-CURRENT LIABILITIES			
Long Term Borrowings		14.361.939	12.677.39
Long Term Borrowings From Unrelated Parties	16	14.361.939	12.677.39
Bank Loans		7.001.661	6.092.170
Lease Liabilities		1.069.115	1.101.30
Issued Debt Instruments		6.291.163	5.483.92
Contract Liabilities		176.859	141.890
Contract Liabilities from Sale of Goods and Service			
Contracts		176.859	141.890
Deferred Income Other Than Contract Liabilities		33.620	303
Non-current provisions		681.398	631.735
Non-current provisions for employee benefits		328.809	294.333
Other non-current provisions		352.589	337.404
Deferred Tax Liabilities		1.207.155	1.165.630
Other non-current liabilities	17	385.141	359.554
Total non-current liabilities		16.846.112	14.976.50
Total liabilities		27.503.819	27.632.03
EQUITY			
Equity attributable to owners of parent		19.532.025	18.046.489
Issued capital		2.200.000	2.200.000
Additional Capital Contribution of Shareholders		35.026	35.026
Treasury Shares (-)		-154.146	-144.152
Share Premium (Discount)		269	269
Other Accumulated Comprehensive Income (Loss)		203	203
that will not be Reclassified in Profit or Loss		-63.539	-63.539
Gains (Losses) on Revaluation and Remeasurement		-63.539	-63.539
Gains (Losses) on Remeasurements of Defined Benefit Plans		-63.539	-63.539
Other Accumulated Comprehensive Income (Loss)		-185.612	43.254
that will be Reclassified in Profit or Loss			
Exchange Differences on Translation		576.559	450.146
Gains (Losses) on Hedge		-363.867	-198.20
Gains (Losses) on Cash Flow Hedges		-188.374	-155.002
Gains (Losses) on Hedges of Net Investment in Foreign Operations		-175.493	-43.203
Gains (Losses) on Revaluation and Reclassification		-191	3.47
Gains (Losses) from Financial Assets Measured at		-191	3.472
Fair Value through Other Comprehensive Income			
Change in Value of Time Value of Options		-398.113	-212.159
Restricted Reserves Appropriated From Profits		2.890.523	2.773.10
Prior Years' Profits or Losses		13.085.108	9.956.039
Current Period Net Profit Or Loss		1.724.396	3.246.487
Non-controlling interests		6.125	36.455
Total equity		19.538.150	18.082.944
Total Liabilities and Equity		47.041.969	45.714.975



Profit or loss [abstract]

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	13.167.448	11.279.888	6.728.931	5.899.848
Revenue from Finance Sector Operations	14	414.652	586.611	194.972	291.292
TOTAL REVENUE		13.582.100	11.866.499	6.923.903	6.191.140
Cost of sales		-9.437.852	-8.031.029	-4.903.586	-4.208.987
Cost of Finance Sector Operations		-81.694	-161.646	-46.494	-75.39
TOTAL COSTS		-9.519.546	-8.192.675	-4.950.080	-4.284.378
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.729.596	3.248.859	1.825.345	1.690.86
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		332.958	424.965	148.478	215.90
GROSS PROFIT (LOSS)		4.062.554	3.673.824	1.973.823	1.906.762
General Administrative Expenses		-354.705	-375.510	-166.419	-184.94
Marketing Expenses		-676.562	-816.542	-327.865	-413.38
Other Income from Operating Activities	12	1.237.687	1.044.405	411.544	537.74
Other Expenses from Operating Activities	12	-213.818	-236.785	-73.829	-133.39
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.055.156	3.289.392	1.817.254	1.712.78
Investment Activity Income		57.676	38.723	-1.478	26.03
Investment Activity Expenses		-53.074	-66.570	-20.603	-16.51
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		-221.518	-91.770	-106.751	-21.43
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-3.262	1.738	-14	95
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.834.978	3.171.513	1.688.408	1.701.81
Finance income	11	1.064.852	202.088	459.517	-259.39
Finance costs	11	-2.693.637	-2.099.618	-1.060.039	-800.03
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.206.193	1.273.983	1.087.886	642.39
Tax (Expense) Income, Continuing Operations		-479.271	-322.735	-234.878	-162.96
Current Period Tax (Expense) Income		-358.544	-361.792	-196.996	-207.98
Deferred Tax (Expense) Income		-120.727	39.057	-37.882	45.02
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.726.922	951.248	853.008	479.429
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	4	0	772.436	0	
PROFIT (LOSS)		1.726.922	1.723.684	853.008	479.42
Profit (loss), attributable to [abstract]					
Non-controlling Interests		2.526	34.069	1.334	14.26
Owners of Parent		1.724.396	1.689.615	851.674	465.16
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		0,79000000	0,42000000	0,39000000	0,2100000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,35000000	0,00000000	0,00000000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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 Other Comprehensive Income					
PROFIT (LOSS)		1.726.922	1.723.684	853.008	479.429
OTHER COMPREHENSIVE INCOME					
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		-228.866	40.621	7.549	-141.982
Exchange Differences on Translation		141.358	350.778	218.236	100.578
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-4.696	169	1.872	1.148
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-4.696	169	1.872	1.148
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-42.785	-96.043	-19.521	-146.343
Gains (Losses) on Cash Flow Hedges		726.006	271.890	305.724	223
Reclassification Adjustments on Cash Flow Hedges		-768.791	-367.933	-325.245	-146.566
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-169.602	-33.371	-80.284	-33.371
Gains (Losses) on Hedges of Net Investments in Foreign Operations		-169.602	-33.371	-80.284	-33.371
Change in Value of Time Value of Options		-238.402	-147.479	-25.514	-61.985
Gains (Losses) on Change in Value of Time Value of Options		-304.230	-137.928	-40.953	-13.090
Reclassification Adjustments on Change in Value of Time Value of Options		65.828	-9.551	15.439	-48.895
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		85.261	-33.433	-87.240	-2.009
Taxes Relating to Exchange Differences on Translation		-14.945	-94.349	-114.397	-55.182
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		1.033	0	-412	0
Taxes Relating to Cash Flow Hedges		9.413	21.129	4.295	32.195
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		37.312	7.342	17.662	7.342
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		52.448	32.445	5.612	13.636
OTHER COMPREHENSIVE INCOME (LOSS)		-228.866	40.621	7.549	-141.982
TOTAL COMPREHENSIVE INCOME (LOSS)		1.498.056	1.764.305	860.557	337.447
Total Comprehensive Income Attributable to					
Non-controlling Interests		2.526	33.294	1.339	14.224
Owners of Parent		1.495.530	1.731.011	859.218	323.223



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		5.896.076	3.516.66
Profit (Loss)		1.726.922	1.723.68
Profit (Loss) from Continuing Operations		1.726.922	951.24
Profit (Loss) from Discontinued Operations		0	772.43
Adjustments to Reconcile Profit (Loss)		5.197.878	3.687.04
Adjustments for depreciation and amortisation expense	5,6,7	2.820.878	2.435.18
Adjustments for Impairment Loss (Reversal of Impairment Loss)	5	2.692	8.74
Adjustments for provisions		490.100	311.63
Adjustments for Interest (Income) Expenses		509.179	771.80
Adjustments for unrealised foreign exchange losses (gains)		2.178.661	1.117.02
Adjustments for fair value losses (gains)		-1.257.718	-474.75
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	15	-1.257.718	-474.75
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		3.262	-1.73
Adjustments for Tax (Income) Expenses		479.271	322.73
Adjustments for losses (gains) on disposal of non-current assets		-20.565	-31.15
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	-772.4
Other adjustments to reconcile profit (loss)		-7.882	
Changes in Working Capital		-365.967	-1.023.88
Adjustments for decrease (increase) in trade accounts receivable		-841.992	-693.60
Decrease (increase) in Financial Sector Receivables		572.661	925.5
Adjustments for Decrease (Increase) in Other Receivables			
Related with Operations Adjustments for Decrease (Increase) in Contract Assets		192.951 59.710	-79.63 153.03
Adjustments for decrease (increase) in inventories		-92.393	-1.70
Decrease (Increase) in Prepaid Expenses		-103.388	-381.40
Adjustments for increase (decrease) in trade accounts		-103.360	
payable Adjustments for Increase (Decrease) in Contract		96.567	-729.80
Liabilities		50.290	12.10
Adjustments for increase (decrease) in other operating payables		48.521	-23.39
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		51.818	46.27
Other Adjustments for Other Increase (Decrease) in Working Capital		-400.712	-251.1
Decrease (Increase) in Other Assets Related with Operations		47.997	-17.8
Increase (Decrease) in Other Payables Related with Operations		-448.709	-233.3
Cash Flows from (used in) Operations		6.558.833	4.386.8
Interest paid		-796.961	-971.2
Interest received		368.884	398.3
Income taxes refund (paid)		-234.680	-297.2
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.817.870	-698.79
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	2.219.6
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-38.950	-19.0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		672.277	57.5
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-684.814	-225.9
Proceeds from sales of property, plant, equipment and intangible assets		45.086	46.2
Purchase of Property, Plant, Equipment and Intangible		-2.773.258	-2.412.4
Assets Purchase of property, plant and equipment	5	-1.391.820	-1.259.6
Purchase of intangible assets	6	-1.391.820	-1.259.61

Cash advances and loans made to other parties	35.465	-364.845
Other Cash Advances and Loans Made to Other Parties	35.465	-364.845
Other inflows (outflows) of cash	-73.676	0
ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-2.447.553	-69.429
Payments to Acquire Entity's Shares or Other Equity Instruments	-9.994	-9.998
Payments to Acquire Entity's Shares	-9.994	-9.998
Proceeds from borrowings	18.942.494	13.471.208
Proceeds from Loans	18.667.494	13.296.208
Proceeds From Issue of Debt Instruments	275.000	175.000
Repayments of borrowings	-21.500.448	-13.480.912
Loan Repayments	-21.144.570	-13.255.118
Payments of Issued Debt Instruments	-355.878	-225.794
Payments of Lease Liabilities	-705.430	-634.996
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	1.836.593	941.848
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	-977.912	-451.478
Dividends Paid	-32.856	-109.178
Other inflows (outflows) of cash	0	204.077
ET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS EFORE EFFECT OF EXCHANGE RATE CHANGES	630.653	2.748.444
ffect of exchange rate changes on cash and cash equivalents	59.729	519.049
et increase (decrease) in cash and cash equivalents	690.382	3.267.493
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ERIOD	10.238.715	7.419.239
ASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	10.929.097	10.686.732

Presentation Currency	1.000 TL
Nature of Einancial Statements	Consolidated

																				Equity																	
																		Equ	uity attributable to owners o	parent [member]																	
		Footnote Reference												ther Accumulated	Comprehensiv	ve Income That Will	Not Be Reclassified	In Profit Or Lo							Other Accumu	ulated Comprehe	nsive Income That	Will Be Reclassified I	n Profit Or Loss						Retaine	d Earnings	
			Issued Ad	Balanci Inflation Accour djustments for	ing Additional nt Capital Contribution Advai er of al Shareholders	ital Treasury A	Capital S Adjustments due pro	Share Effects of Combinations Entities or	Put Option s of Revaluation F Related wit der Non-controll trol Interests	und Share	Accumulated		Revaluation and R	Remeasurement [n	member]	Gains (Losses) Du	Gains (Los	ses) on Sh	hare Of Other Comprehensiv		Other	Res	serve Of Gains or L Hedge		Gains (Los	sses) on Revaluat	tion and Reclassific	ation	Change in	Change in .	Share of Other Compre	hensive Other	Restricted Reserves Appropriated	Other equity interest	Advance Dividend		Non-controlling interests [member]
			О	on Capital Merge Capita	er of Auvan al Shareholders	C	Cross-Ownership dis	Businesses Uni Common Conf	der Non-controll trol Interests			Increases (Decreases) on D Revaluation of R Property, Plant and Equipment	Increases (Decreases) on Revaluation of	ains (Losses) on emeasurements R of Defined I Benefit Plans [Other Revaluation Increases (Change in Fair Vali Financial Liabili Attributable to Cha Credit Risk of Liab	ue of Instrumen ity Hedge Inve		hare Of Other Comprehensiv come Of Associates And Join /entures Accounted for Using quity Method that will not be Reclassified to Profit or Loss	Differences on Translation	Reserves D Of Other Gains (Losses)	Differences on Translation Flow	Gains or Losse h on Hedges of Net Investmer ges in Foreign Operations	Other Gains or Losses	Gains (Losses) Remeasuring ar Reclassificatio Available-for-s Financial Asso	Gains (L) on Financ on of Measured throu	osses) from cial Assets d at Fair Value ligh Other rehensive	in Va eserve of of Ti Other Value seasuring or Opti	Change in Value of Forward Elements of Forward Contracts	Foreign Currency Basis Spreads	ncome of Associates ar Ventures Accounted fo Equity Method that w Reclassified to Profit o	nd Joint Gains or Using (will be Losses	Appropriated From Profits [member]	member membe	Payments Prior (Net) Years' Profits of Losses	Net Profit or Loss	
	Statement of changes in equity [abstract]										i	and Equipment	Assets	Benefit Plans [Decreases)			4				Heag	Operations	on Hedge	Financial Asse	sets Comp In	rehensive Ad Icome	justments									
	Statement of changes in equity [line items]																																				
	Equity at beginning of period Adjustments		2.200.000	0	0 35.026	0 -141.534	O	269	0 -810	.192 0	0	0	0	-34.871	0 0		0	0		0 0	0 0	1.333.995	0	0 0 14.94	42	0	0	0 0 -271	.130	0		0 0	0 0 2.235.922	. 0 (0 9.338.25	2 2.021.065 0 15.921.7	131.810 16.053.554
	Related to Accounting Policy Changes Adjustments																																				0 0
	Related to Required Changes in Accounting Policies																																				0 0
	Adjustments Related to Voluntary Changes in																																				0 0
	Accounting Policies Adjustments Related to Errors																																				0 0
	Other Restatements Restated Balances		2.200.000	0	0 35.026	0 -141.534	0	269	0 -810	.192 0	0	0	0	-34.871	0 0		0	0		0 0	0 0	1.333.995	0	0 0 14.94	42	0	0	0 0 -271	.130 0	0		0 0	0 0 2.235.922	0 0	0 9.338.25	2 2.021.065 0 15.921.7	0 0 44 131.810 16.053.554
	Transfers Total																																203.378		1.817.68	2.021.065	0 0
	Comprehensive Income (Loss) Profit (loss)		0	0	0 0	0 0	0	0	0 -66	.675 0	0	0	0	0	0 0		0	0		0 0	0 0	323.879	0 -26.02	29 0 -74.91	14	0	169	0 0 -115	.034 0	0		0 0	0 0	0 0	0	1.689.615 0 1.731.0 1.689.615 1.689.6	
	Other Comprehensive Income (Loss)								-66	.675												323.879	-26.02	-74.91	14		169	-115	.034							41.3	96 -775 40.621
	Issue of equity Capital Decrease																																				0 0
	Capital Advance Effect of Merger or Liquidation or																																				0 0
	Division Effects of Business Combinations Under Common Control																																				0 0
	Advance Dividend Payments Dividends Paid	10																																			0 0 -109.178 -109.178
	Decrease through Other Distributions to Owners																																				0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease)					-9.998																														-9.9	98 -9.998
	through Share-Based Payment Transactions																																				0 0
Previous Period 01.01.2019 - 30.06.2019	Acquisition or Disposal of a Subsidiary Increase (decrease)																																				0 0
	through changes in ownership interests in subsidiaries that do not result in loss																																				0 0
	of control, equity Transactions with noncontrolling shareholders																																				0 0
	Increase through Other Contributions by Owners Amount Removed																																				0 0
	from Reserve of Cash Flow Hedges and Included in Initial Cost or Other																																				
	Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for																																				0 0
	which Fair Value Hedge Accounting is Applied 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																																				0 0
	Commitment for which Fair Value Hedge Accounting is Applied																																				
	Amount Removed from Reserve of Change in Value of Forward Elements of																																				
	Forward Contracts and Included in Initial Cost or Other Carrying Amount of																																				0 0
	Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is																																				
	Applied Applied																																				

		from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial														0	0
March Marc		Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is															
Table 1	ш,	through other changes, equity		0 0 25026 0	151 522 0 260		0 0	0 24 971 0 0			0 35 020 0 50 077	0 169	0 295 154 0		0 2429200 0		
Market M			2.200.000	0 0 35.026 0 -	-151.532 0 269	0 0		0 -34,871 0.0	0	0 0 0 0 268,969	0 -26.029 0 -59.972	0 169	0 0 -386,164 0	0 0	0 2.439.300 0	0 0 11.239.844 1.669.615 0 17.274.624	55.926 17.330.550
		Statement of changes in															
		Adjustments	2.200.000	35.026 -	-144.152 269	0		-63.539		450.146	-43.203 - 155.002	3.472	-212.159		2.773.105	9.956.039 3.246.487 18.046.489	36.455 18.082.944
	٠,	Accounting Policy Changes Adjustments														0	0
		Related to Required Changes in Accounting															0
Marie Mari		Adjustments Related to Voluntary															0
Market 1		Accounting Policies Adjustments															0
Note		Other Restatements															0
## 19 1							0 0 0		0 0					0 0 0			
Company Comp		Comprehensive				0		0		126.413	0 -132,290 -33,372	-3.663	-185.954				2.526 1.498.056
		Other								2004	122,200	3663	107.074				
Management of the control of the con		Income (Loss)								126.413	-132,290 -33,3/2	-3.663	-185.954			-228.866	0 -228.866
																	0
Management Man		Effect of Merger or Liquidation or															0
A		Effects of Business Combinations Under															0
The state of the s		Advance Dividend Payments	10														22.956 22.956
Total Part P		Decrease through Other Distributions	10														-32.856
		Increase (Decrease) through Treasury			-9.994											-9.994	-9.994
Company Comp		Increase (Decrease) through Share-Based														0	0
		Transactions Acquisition or Disposal of a														0	0
Accordance of the control of the con		Increase (decrease) through changes in ownership interests														0	0
promises Company Comp		do not result in loss of control, equity															
Note: Control		noncontrolling shareholders Increase through														0	0
Service of the servic		by Owners Amount Removed														0	0
STATE OF THE PROPERTY OF THE P		Cash Flow Hedges and Included in Initial Cost or Other															
Figure 2014. AND STATE OF THE		Non-Financial Asset (Liability) or Firm Commitment for														0	0
Designation of the control of the co		Hedge Accounting is Applied Amount Removed															
See See See See See See See See See See		Change in Value of Time Value of Options and															
Generatives Implementary Impleme		Cost or Other Carrying Amount of Non-Financial Asset														0	0
Account December 1 From the Found of F		Commitment for which Fair Value Hedge Accounting is															
From Comments of the Comment of the		Amount Removed from Reserve of Change in Value of															
Manufacture of the Committee of the Comm		Forward Contracts and Included in Initial Cost or Other														0	0
which fair value Helps Acquired Apriled Beauty Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Apriled Beauty Be		Non-Financial Asset (Liability) or Firm															
from Reserve Gel Changes in Value of Fareign Currency Bases Spreads and Cost of Other Carrying Minount of Non-Financial Asset (Lubbiny) or Prim Commitment for Medican Cost of		which Fair Value Hedge Accounting is Applied															
Included in Initial Cost or ther Carrying Amount of Non-Financial Asset (Liability or Firm Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes, equity		from Reserve of Change in Value of Foreign Currency															
(Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied Increase (decrease) through other changes, equity 0		Included in Initial Cost or Other Carrying Amount of															0
Applied Increase (decrease) through other changes, equity		(Liability) or Firm Commitment for which fair Value															
changes, equity		Applied Increase (decrease)														0	0
		changes, equity	2.200.000	0 0 35.026 0 -	-154.146 0 269	0 0	0 0 0	0 -63.539 0 0	0 0	0 0 0 576.559	0 -175.493 0 - 188.374	0 -191	0 0 -398.113 0	0 0	0 2.890.523 0		