

DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Datagate Bilgisayar Malzemeleri Ticaret Anonim Şirketi Yönetim Kurulu'na

Giriş

Datagate Bilgisayar Malzemeleri Ticaret Anonim Şirketi'nin (Şirket) ve bağlı ortaklıklarının (birlikte Grup olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve 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 Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı"na ("TMS 34") 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 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 oluşmaktadır. 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 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.

Dikkat Çekilen Hususlar

Çin'de ortaya çıkan ve 2020 yılında tüm dünyaya yayılan Dünya Sağlık Örgütü (WHO) tarafından pandemi olarak ilan edilen Covid-19 virüsünün insan sağlığının yanı sıra, üretim, ticaret ve ulaşım gibi birçok alanda kısıtlayıcı etkileri olmuştur. Bu kısıtlayıcı etkiler sonucunda 2020 yılında dünya çapında ekonomik olarak resesyon beklentisi oluşmuştur. Grup yönetimi bu durumun ekonomik etkilerini en alt seviyeye indirebilmek için gerekli önlemleri almakta olup, salgın dolayısıyla oluşması beklenen ekonomik küçülmenin finansal tablolara etkisi tam olarak tespit edilememektedir. Grup'un konsolide finansal tabloları işletmenin sürekliliği varsayımına göre hazırlanmış olup, salgın nedeniyle ortaya çıkabilecek düzeltme ve sınıflandırmayı içermemektedir. Grup yönetiminin konu ile ilgili açıklamalarına **Not:41'** de yer verilmiştir. Bu husus tarafımızca verilen görüşü etkilememektedir

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Datagate Bilgisayar Malzemeleri Ticaret Anonim Şirketi'nin 30 Haziran 2020 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Arzu DEVELİ CİLARA

Sorumlu Denetçi

İstanbul, 14 Ağustos 2020

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019	Pre-Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)				
Assets [abstract]				
CURRENT ASSETS				
Cash and cash equivalents	6	90.936.517	23.951.777	75.484.975
Financial Investments	7	0	135.519	83.407
Trade Receivables	10	343.118.683	276.085.099	205.718.618
Trade Receivables Due From Related Parties	10-37	211.890	47.682	351.434
Trade Receivables Due From Unrelated Parties	10	342.906.793	276.037.417	205.367.184
Other Receivables	11	492.098	378.305	48.546
Other Receivables Due From Related Parties	11-37	0	0	0
Other Receivables Due From Unrelated Parties	11	492.098	378.305	48.546
Derivative Financial Assets	12	0	153.862	0
Inventories	13	87.583.720	98.187.438	39.432.197
Prepayments	15	9.506.581	10.469.419	3.587.006
Current Tax Assets	25	0	82.551	255.860
Other current assets	26	3.929.820	3.055.452	3.242.585
SUB-TOTAL		535.567.419	412.499.422	327.853.194
Total current assets		535.567.419	412.499.422	327.853.194
NON-CURRENT ASSETS				
Trade Receivables	10	0	0	3.604.399
Trade Receivables Due From Related Parties		0	0	0
Trade Receivables Due From Unrelated Parties	10	0	0	3.604.399
Investment property	17	240.190	242.530	247.210
Property, plant and equipment	18	328.890	319.588	336.980
Right of Use Assets	18	2.800.072	2.712.681	0
Intangible assets and goodwill	19	839.017	877.851	966.131
Other intangible assets	19	839.017	877.851	966.131
Deferred Tax Asset	35	8.030.513	8.907.932	15.100.031
Total non-current assets		12.238.682	13.060.582	20.254.751
Total assets		547.806.101	425.560.004	348.107.945
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings	8	187.578.572	108.396.414	44.562.552
Current Portion of Non-current Borrowings	8	1.482.880	5.580.603	27.130.066
Trade Payables	10	146.490.421	71.156.264	65.368.265
Trade Payables to Related Parties	10-37	5.362.187	1.779.415	746.169
Trade Payables to Unrelated Parties	10	141.128.234	69.376.849	64.622.096
Employee Benefit Obligations	20	335.508	476.030	149.139
Other Payables	11	649.994	1.898.884	1.922.256
Other Payables to Related Parties	11-37	0	0	0
Other Payables to Unrelated Parties	11	649.994	1.898.884	1.922.256
Derivative Financial Liabilities	12	444.530	0	1.073.209
Deferred Income Other Than Contract Liabilities	15	5.903.750	7.545.008	4.101.491
Current tax liabilities, current	35	3.001.134	1.263.549	214.011
Current provisions	22	26.780.624	24.469.575	21.322.977
Other current provisions	22	26.780.624	24.469.575	21.322.977
SUB-TOTAL		372.667.413	220.786.327	165.843.966
Total current liabilities		372.667.413	220.786.327	165.843.966
NON-CURRENT LIABILITIES				
Long Term Borrowings	8	1.961.907	1.949.941	3.604.399
Non-current provisions		934.535	785.795	608.878
Non-current provisions for employee benefits	24	934.535	785.795	608.878
Total non-current liabilities		2.896.442	2.735.736	4.213.277
Total liabilities		375.563.855	223.522.063	170.057.243
EQUITY				
Equity attributable to owners of parent	27	126.375.690	124.147.957	100.613.123
Issued capital		30.000.000	30.000.000	30.000.000
Inflation Adjustments on Capital		1.241.463	1.241.463	1.241.463
Treasury Shares (-)		-810.827	-810.827	-810.827
Share Premium (Discount)		3.229.361	3.229.361	3.229.361

Effects of Business Combinations Under Common Control		-11.913.128	0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-80.408	-65.066	-54.755
Gains (Losses) on Revaluation and Remeasurement		-80.408	-65.066	-54.755
Gains (Losses) on Remeasurements of Defined Benefit Plans		-80.408	-65.066	-54.755
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.940.310	1.940.310	1.940.310
Exchange Differences on Translation		1.940.310	1.940.310	1.940.310
Restricted Reserves Appropriated From Profits		10.513.622	10.513.622	10.513.622
Prior Years' Profits or Losses		78.099.094	54.553.949	36.678.534
Current Period Net Profit Or Loss		14.156.203	23.545.145	17.875.415
Non-controlling interests		45.866.556	77.889.984	77.437.579
Total equity	27	172.242.246	202.037.941	178.050.702
Total Liabilities and Equity		547.806.101	425.560.004	348.107.945

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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					
PROFIT (LOSS)					
Revenue	28	712.609.430	432.598.233	358.321.018	226.758.276
Cost of sales	28	-675.914.137	-404.567.628	-340.527.250	-212.135.353
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		36.695.293	28.030.605	17.793.768	14.622.923
GROSS PROFIT (LOSS)		36.695.293	28.030.605	17.793.768	14.622.923
General Administrative Expenses	29	-7.162.655	-6.364.408	-3.778.472	-3.409.405
Marketing Expenses	29	-7.097.838	-5.821.182	-3.565.063	-2.779.096
Other Income from Operating Activities	31	22.754.998	22.225.685	12.089.309	9.285.338
Other Expenses from Operating Activities	31	-17.544.931	-18.569.860	-9.906.064	-7.006.746
PROFIT (LOSS) FROM OPERATING ACTIVITIES		27.644.867	19.500.840	12.633.478	10.713.014
Investment Activity Income	32	4.903	6.067	4.903	6.067
Investment Activity Expenses	32	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		27.649.770	19.506.907	12.638.381	10.719.081
Finance income	33	6.331.293	7.444.284	1.691.264	3.135.344
Finance costs	33	-4.454.062	-2.811.446	-2.318.204	-1.343.654
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		29.527.001	24.139.745	12.011.441	12.510.771
Tax (Expense) Income, Continuing Operations		-6.512.847	-5.371.807	-2.626.131	-2.704.678
Current Period Tax (Expense) Income	35	-5.626.876	-1.856.121	-3.138.257	-980.599
Deferred Tax (Expense) Income	35	-885.971	-3.515.686	512.126	-1.724.079
PROFIT (LOSS) FROM CONTINUING OPERATIONS		23.014.154	18.767.938	9.385.310	9.806.093
PROFIT (LOSS)		23.014.154	18.767.938	9.385.310	9.806.093
Profit (loss), attributable to [abstract]					
Non-controlling Interests		8.857.951	6.190.703	1.867.455	2.900.039
Owners of Parent		14.156.203	12.577.235	7.517.855	6.906.054
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç	36	0,47187300	0,41924100	0,25059500	0,23020200
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-19.002	-19.295	-3.093	-9.561
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	-23.753	-24.119	-3.866	-11.951
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.751	4.824	773	2.390
Deferred Tax (Expense) Income		4.751	4.824	773	2.390
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	27	0	0	0	0
Exchange Differences on Translation		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-19.002	-19.295	-3.093	-9.561
TOTAL COMPREHENSIVE INCOME (LOSS)		22.995.152	18.748.643	9.382.217	9.796.532
Total Comprehensive Income Attributable to					
Non-controlling Interests		8.854.291	6.190.703	1.867.455	2.900.039
Owners of Parent		14.140.861	12.557.940	7.514.762	6.896.493

Statement of cash flows (Indirect Method)

Presentation Currency	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 (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		48.728.780	-30.925.636
Profit (Loss)		23.014.154	18.767.938
Adjustments to Reconcile Profit (Loss)		9.310.151	1.928.142
Adjustments for depreciation and amortisation expense	18-19	740.766	698.496
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.645.688	140.950
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10	71.954	101.120
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	1.573.734	39.830
Adjustments for provisions		2.468.324	4.292.244
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	157.275	95.145
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	737	-57.714
Adjustments for (Reversal of) Other Provisions	22	2.310.312	4.254.813
Adjustments for Interest (Income) Expenses		-1.183.106	-6.332.896
Adjustments for Interest Income	31-33	-6.686.322	-15.671.024
Adjustments for interest expense	31-33	6.773.389	8.715.410
Deferred Financial Expense from Credit Purchases	10	-150.062	-78.637
Unearned Financial Income from Credit Sales	10	-1.120.111	701.355
Adjustments for Tax (Income) Expenses	35	6.512.847	5.371.807
Other adjustments to reconcile profit (loss)	26	-874.368	-2.242.459
Changes in Working Capital		17.166.093	-48.764.707
Adjustments for decrease (increase) in trade accounts receivable	10	-65.985.427	-26.061.953
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-113.793	-269.515
Adjustments for decrease (increase) in inventories	13	9.029.984	-37.333.837
Adjustments for increase (decrease) in trade accounts payable	10	75.484.219	14.938.022
Adjustments for increase (decrease) in other operating payables	11	-1.248.890	-37.424
Cash Flows from (used in) Operations		49.490.398	-28.068.627
Payments Related with Provisions for Employee Benefits	24	-51.297	-7.889
Income taxes refund (paid)	35	-3.889.291	-1.093.750
Other inflows (outflows) of cash		3.178.970	-1.755.370
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-52.853.399	-230.494
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-52.775.640	0
Proceeds from sales of property, plant, equipment and intangible assets	18-19	0	0
Proceeds from sales of property, plant and equipment	18	0	0
Proceeds from sales of intangible assets	19	0	0
Purchase of Property, Plant, Equipment and Intangible Assets	18-19	-77.759	-230.494
Purchase of property, plant and equipment	18	-77.759	-230.494
Purchase of intangible assets	19	0	0
Cash Outflows from Acquisition of Investment Property	17	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		71.097.471	2.830.251
Proceeds from borrowings	8	354.868.004	92.310.241
Proceeds from Loans	8	354.868.004	92.310.241
Repayments of borrowings	8	-284.379.264	-83.768.290
Loan Repayments	8	-284.379.264	-83.768.290
Payments of Lease Liabilities	8	-862.132	-535.414
Dividends Paid		0	-12.000.000
Interest paid	32-33	1.470.863	6.823.714
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		66.972.852	-28.325.879
Net increase (decrease) in cash and cash equivalents		66.972.852	-28.325.879
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	23.948.343	75.381.081
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	90.921.195	47.055.202



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference		Equity																																												
		Equity attributable to owners of parent [member]																																		Non-controlling interests [member]										
		Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss										Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss																							
													Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]				Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)			Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings				
Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains (Losses) on Reinvesting and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Gains (Losses) on Reinvesting and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Prior Year's Profit or Losses	Net Profit or Loss																																			
Statement of changes in equity [abstract]																																														
Statement of changes in equity [line items]																																														
Equity at beginning of period	27	30.000.000	1.241.463				-810.827		3.229.361							-54.755	0	-54.755															0	10.513.622				36.678.534	17.875.415	54.553.949	100.613.123		77.437.579	178.050.702		
Adjustments Related to Accounting Policy Changes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Adjustments Related to Required Changes in Accounting Policies																																							0		0	0	0	0		
Adjustments Related to Voluntary Changes in Accounting Policies																																									0	0	0	0	0	
Adjustments Related to Errors																		0																						0	0	0	0	0		
Other Restatements																																								0	0	0	0	0		
Restated Balances		30.000.000	1.241.463				-810.827		3.229.361							-54.755	54.755						0	1.940.310		0								0	10.513.622				36.678.534	17.875.415	54.553.949	100.613.123		77.437.579	178.050.702	
Transfers																	0						0														0	0		17.875.415	-17.875.415	0	0	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.493	0	-1.493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12.577.235	12.577.235	12.575.742	6.172.901	18.748.643			
Profit (loss)																	0			0		0																12.577.235	12.577.235	12.575.742	6.190.703	18.767.938				
Other Comprehensive Income (Loss)																-1.493	-1.493					0	0													0	-1.493	-17.802	-19.295							
Issue of equity		0															0					0														0	0	0	0	0	0	0	0	0		
Capital Decrease																	0					0														0	0		0	0	0	0	0			
Capital Advance																	0					0																0	0	0	0	0	0			
Effect of Merger or Liquidation or Division																	0					0																0	0	0	0	0	0			
Effects of Business Combinations Under Common Control								0									0					0														0	0	0	0	0	0	0	0	0		
Advance Dividend Payments																	0					0															0	0		0	0	0	0	0		
Dividends Paid																	0					0															0	0		-12.000.000	-12.000.000					
Decrease through Other Distributions to Owners																	0					0															0	0		0	0	0	0	0		
Increase (Decrease) through Treasury Share Transactions							0										0					0															0	0		0	0	0	0	0		
Increase (Decrease) through Share-Based Payment Transactions																	0					0															0	0		0	0	0	0	0		
Acquisition or Disposal of a Subsidiary																	0					0															0	0		0	0	0	0	0		
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																	0					0															0	0		0	0	0	0	0		
Transactions with noncontrolling shareholders																	0					0															0	0		0	0	0	0	0		
Increase through Other Contributions by Owners																	0					0															0	0		0	0	0	0	0		
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	0					0															0	0		0	0	0	0	0		
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 Commitment for which Fair Value Hedge Accounting is Applied																	0					0															0	0		0	0	0	0	0		
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	0					0															0	0		0	0	0	0	0		
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																	0					0															0	0		0	0	0	0	0		
Increase (decrease) through other changes, equity																	0					0															0	0		0	0	0	0	0		
Equity at end of period	27	30.000.000	1.241.463	0	0	0	-810.827	0	3.229.361	0	0	0	0	0	0	-56.248	0	-56.248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54.553.949	12.577.235	67.131.184	113.188.865		71.610.480	184.799.345			
Statement of changes in equity [abstract]																																														
Statement of changes in equity [line items]																																														
Equity at beginning of period	27	30.000.000	1.241.463				-810.827		3.229.361							-65.066	0	-65.066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54.553.949	23.545.145	78.099.094	124.147.957		77.889.984	202.037.941				
Adjustments Related to Accounting Policy Changes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Adjustments Related to Required Changes in Accounting Policies																	0					0														0	0		0	0	0	0	0	0		
Adjustments Related to Voluntary Changes in Accounting Policies																	0					0																0	0		0	0	0	0	0	
Adjustments Related to Errors																	0					0																	0	0		0	0	0	0	0
Other Restatements																	0					0								</																

[illegible]