

LİDER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Lider Faktoring A.Ş. Genel Kurulu'na

Giriş

Lider Faktoring A.Ş. ("Şirket") ve bağlı ortaklığının ("Grup") 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak 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 finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 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 konsolide finansal bilgilerin, Lider Faktoring A.Ş. ve bağlı ortaklığının 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 Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Erdem Taş, SMMM

Sorumlu Denetçi

İstanbul, 14 Ağustos 2020

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	3	16.271	0	16.271	10.777	0	10.777
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		867.878	1.796	869.674	926.212	8.972	935.184
Factoring Receivables	4	867.878	1.796	869.674	924.813	8.972	933.785
Discounted Factoring Receivables (Net)		853.021	1.796	854.817	910.036	8.972	919.008
Other Factoring Receivables		14.857	0	14.857	14.777	0	14.777
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	4	29.056	0	29.056	30.640	0	30.640
Allowance For Expected Credit Losses / Specific Provisions (-)		-29.056	0	-29.056	-29.241	0	-29.241
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)	5	60.007	0	60.007	60.224	0	60.224
INTANGIBLE ASSETS AND GOODWILL (Net)	6	433	0	433	384	0	384
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	32	0	32
DEFERRED TAX ASSET	7	5.055	0	5.055	5.043	0	5.043
OTHER ASSETS	8	114.954	237	115.191	116.537	36	116.573
SUBTOTAL		1.064.598	2.033	1.066.631	1.119.209	9.008	1.128.217

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	9	6.800	0	6.800	6.892	0	6.892
Held for Sale		6.800	0	6.800	6.892	0	6.892
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		1.071.398	2.033	1.073.431	1.126.101	9.008	1.135.109
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	10	739.004	1.527	740.531	795.704	8.404	804.108
FACTORING PAYABLES	4	1.874	0	1.874	1.799	0	1.799
LEASE PAYABLES	13	50.558	1.840	52.398	45.463	2.422	47.885
MARKETABLE SECURITIES (Net)	10	90.925	0	90.925	98.781	0	98.781
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	11	8.353	0	8.353	7.155	0	7.155
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		8.353	0	8.353	7.155	0	7.155
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	7	533	0	533	1.706	0	1.706
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	12	2.948	57	3.005	3.469	0	3.469
SUBTOTAL		894.195	3.424	897.619	954.077	10.826	964.903
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		175.812	0	175.812	170.206	0	170.206
Issued capital	14	90.000	0	90.000	45.000	0	45.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		37.706	0	37.706	38.063	0	38.063
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		42.143	0	42.143	68.853	0	68.853
Legal Reserves		13.565	0	13.565	12.303	0	12.303
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		28.578	0	28.578	56.550	0	56.550
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		5.963	0	5.963	18.290	0	18.290
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		5.963	0	5.963	18.290	0	18.290
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		1.070.007	3.424	1.073.431	1.124.283	10.826	1.135.109

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		96.324	83	96.407	56.067	396	56.463
COLLATERALS RECEIVED	22.1	13.114.890	0	13.114.890	12.338.946	0	12.338.946
COLLATERALS GIVEN	22.2	163.652	0	163.652	167.947	0	167.947
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
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		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	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	22.3	956.283	12.955	969.238	1.006.972	26.148	1.033.120
TOTAL OFF-BALANCE SHEET ITEMS		14.331.149	13.038	14.344.187	13.569.932	26.544	13.596.476

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	15	76.848	115.020	34.752	52.149
FACTORING INCOME		76.848	115.020	34.752	52.149
Factoring Interest Income		72.712	109.639	32.796	49.359
Discounted		72.502	108.733	32.673	49.109
Other		210	906	123	250
Factoring Fee and Commission Income		4.136	5.381	1.956	2.790
Discounted		4.069	4.454	1.926	1.963
Other		67	927	30	827
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 (-)	18	-61.809	-93.344	-28.269	-45.834
Interest Expenses on Funds Borrowed		-47.658	-80.867	-22.301	-40.538
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-3.169	-4.729	-1.480	-2.800
Interest Expenses on Securities Issued		-9.563	-6.175	-3.821	-1.715
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-1.419	-1.573	-667	-781
GROSS PROFIT (LOSS)		15.039	21.676	6.483	6.315
OPERATING EXPENSES (-)	16	-25.287	-24.779	-12.004	-12.494
Personnel Expenses		-16.053	-15.656	-7.961	-7.927
Provision Expense for Employment Termination Benefits		-793	-825	-268	-565
Research and development expense		0	0	0	0
General Operating Expenses		-7.692	-7.507	-3.396	-3.542
Other		-749	-791	-379	-460
GROSS OPERATING PROFIT (LOSS)		-10.248	-3.103	-5.521	-6.179
OTHER OPERATING INCOME	17	20.970	34.932	6.080	18.562
Interest Income on Banks		28	158	17	100
Interest Income on Marketable Securities Portfolio		630	1.349	475	667
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		474	10.101	-3.495	5.707
Other		19.838	23.324	9.083	12.088
PROVISION EXPENSES	19	-178	-5.113	-76	-3.750
Specific Provisions		-178	-5.113	-76	-3.750
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	20	-3.147	-15.245	2.317	-7.770
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	0	0	0
Foreign Exchange Losses		-405	-9.858	3.609	-5.651
Other		-2.742	-5.387	-1.292	-2.119
NET OPERATING PROFIT (LOSS)		7.397	11.471	2.800	863
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	7	7.397	11.471	2.800	863
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-1.434	-3.912	-549	-1.035
Current Tax Provision		-1.384	-4.194	-618	-1.587

Expense Effect of Deferred Tax		-50	0	0	0
Income Effect of Deferred Tax		0	282	69	552
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.963	7.559	2.251	-172
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		5.963	7.559	2.251	-172
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		5.963	7.559	2.251	-172
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	23	0,06626000	0,08399000	0,02501000	-0,00191000
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)		5.963	7.559		
OTHER COMPREHENSIVE INCOME		-357	255		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-357	255		
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		-419	285		
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		62	-30		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		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)		5.606	7.814		

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		5.548	20.710
Interest Received and Lease Income		72.712	109.639
Interest Paid and Lease Payments		-62.541	-86.421
Dividends received		0	0
Fees and Commissions Received		4.136	5.381
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	363	3.198
Cash Payments to Personnel and Service Suppliers		-16.517	-16.030
Taxes Paid	7	-2.525	-3.250
Other		9.920	8.193
Changes in Operating Assets and Liabilities		8.828	50.576
Net (Increase) Decrease in Factoring Receivables		63.933	80.575
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		5.468	1.414
Net Increase (Decrease) in Factoring Payables		75	-561
Net Increase (Decrease) in Lease Payables		4.513	13.091
Net Increase (Decrease) in Funds Borrowed		-62.602	-44.928
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-2.559	985
Cash flows from (used in) operating activities		14.376	71.286
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	5	-783	-324
Sale of Tangible Intangible Assets		0	0
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		0	0
Net cash flows from (used in) investing activities		-783	-324
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		67.501	41.134
Cash Outflow Arised From Loans and Securities Issued		-75.600	-105.398
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		-8.099	-64.264
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		5.494	6.698
Cash and Cash Equivalents at Beginning of the Period		10.777	23.084
Cash and Cash Equivalents at End of the Period	2.4	16.271	29.782



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		45.000	0	0	0	47.100	-1.591	-532 0	0	0	0	0 0	48.878	17.217	0	0	156.072
	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		45.000	0	0	0	47.100	-1.591	-532 0	0	0	0	0 0	48.878	17.217	0	0	156.072
	Total Comprehensive Income (Loss)		0	0	0	0	0	255	0 0	0	0	0	0 0	0	0	0 7.559	0	7.814
	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	17.217	-17.217	0	0	0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0	0 0	17.217	-17.217	0	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
	Equity at end of period		45.000	0	0	0	47.100	-1.336	-532 0	0	0	0	0 0	66.095	0 7.559	0	0	163.886
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		45.000	0	0	0	39.503	-1.440	0 0	0	0	0	0 0	68.853	18.290	0	0	170.206
	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		45.000	0	0	0	39.503	-1.440	0 0	0	0	0	0 0	68.853	18.290	0	0	170.206
	Total Comprehensive Income (Loss)		0	0	0	0	0	-357	0 0	0	0	0	0 0	0	0 5.963	0	0	5.606
	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		45.000	0	0	0	0	0	0 0	0	0	0	0 0	-45.000	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	18.290	-18.290	0	0	0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0	0 0	18.290	-18.290	0	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
	Equity at end of period		90.000	0	0	0	39.503	-1.797	0 0	0	0	0	0 0	42.143	0 5.963	0	0	175.812