

**KUYUMCUKENT GAYRİMENKUL YATIRIMLARI A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 2. 3 Monthly Notification**

General Information About Financial Statements

# Independet Audit Comment

Independent Audit Company	AKADEMİK BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

## ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

Kuyumcukent Gayrimenkul Yatırımları A.Ş.

Genel Kurulu'na

#### Giriş

Kuyumcukent Gayrimenkul Yatırımları Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun 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 sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır.

Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Diğer Hususlar

Grup'un 31 Aralık 2019 tarihi itibarıyla hazırlanan konsolide finansal tabloları başka bir bağımsız denetim şirketi tarafından denetlenmiştir. Söz konusu bağımsız denetçi 9 Mart 2020 tarihli bağımsız denetim raporunda olumlu görüş vermiştir.

#### Dikkat Çekilen Hususlar - Ertelenmiş Vergi Varlıkları

Ertelenen vergi varlık ve yükümlülüklerinin hesaplanması çeşitli tahminler ve varsayımların kullanılmasını gerektirmektedir. Ertelenen vergi hesaplamasında kullanılan vergi oranları, ertelenen vergi varlıklarının kullanılması için gelecekte yeterli tutarda kar elde edilip edilemeyeceği, geçici farkların kapandığı dönemde kullanılacak vergi indirim ve istisnaları en önemli varsayımlardır. Söz konusu tahminlerin doğru kullanılıp kullanılmadığı diğer husus olarak değerlendirilmiştir.

Grup, 2020 haziran sonu itibarıyla 44.370.255 TL (2019: 34.222.751 TL) indirilebilir mali zararları üzerinden 30 Haziran 2020 tarihi itibarıyla 9.761.456 TL (31 Aralık 2019: 7.529.005 TL) tutarında ertelenmiş vergi varlığını, gelir/gider projeksiyonlarını baz alarak gelecek dönemlerde yeterli vergilendirilebilir karın kuvvetle muhtemel oluşacağı öngörüsü ile kayıtlarına almıştır. Gelecek dönemlere ilişkin karlılık, yönetimin 2020 yılından ileriye doğru yaptığı 5 yıllık tahminine göre öngörülmüştür. Ertelenmiş vergi varlığını kullanılabilmesi ilgili kar projeksiyonunun gerçekleşmesine bağlıdır.

#### Sonuç

Sınırlı denetimimize göre; ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ara dönem faaliyet raporunda yer alan konsolide finansal bilgilerin sınırlı denetimden geçmiş ara dönem özet konsolide finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Ankara, 18 Ağustos 2020

AKADEMİK BAĞIMSIZ DENETİM A.Ş.

Mustafa BERBER

Sorumlu Denetçi



# Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	1.665.197	3.526.496
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Trade Receivables	7	3.417.396	7.986.955
Trade Receivables Due From Related Parties	33	0	0
Trade Receivables Due From Unrelated Parties	7	3.417.396	7.986.955
Other Receivables	8	25.039.124	22.061.873
Other Receivables Due From Related Parties	33	13.070.550	9.437.417
Other Receivables Due From Unrelated Parties	8	11.968.574	12.624.456
Inventories	9	18.991.343	21.953.101
Prepayments	11	763.176	1.731.951
Prepayments to Unrelated Parties	11	763.176	1.731.951
Current Tax Assets	31	0	21.506
Other current assets	12	1.020.290	1.746.944
Other Current Assets Due From Unrelated Parties	12	1.020.290	1.746.944
<b>SUB-TOTAL</b>		<b>50.896.526</b>	<b>59.028.826</b>
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
<b>Total current assets</b>		<b>50.896.526</b>	<b>59.028.826</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Investments in subsidiaries, joint ventures and associates	6	95.709	95.709
Trade Receivables	7	3.780.656	3.452.199
Trade Receivables Due From Related Parties	33	0	0
Trade Receivables Due From Unrelated Parties	7	3.780.656	3.452.199
Other Receivables	8	45.564	45.564
Other Receivables Due From Related Parties	33	0	0
Other Receivables Due From Unrelated Parties	8	45.564	45.564
Derivative Financial Assets			0
Inventories	9	73.500.102	73.326.292
Property, plant and equipment	16	53.183.063	53.287.452
Land and Premises	16	46.362.682	46.362.682
Land Improvements	16	0	0
Buildings	16	6.572.674	6.650.000
Machinery And Equipments	16	0	0
Vehicles	16	15.889	32.996
Fixtures and fittings	16	231.818	241.774
Leasehold Improvements	16	0	0
Right of Use Assets	17	0	36.193
Intangible assets and goodwill	18	123.478	146.074
Other Rights	18	123.478	146.074
Other intangible assets	18	0	0
Prepayments		823.347	804.016
Prepayments to Unrelated Parties	11	823.347	804.016
Deferred Tax Asset	31	6.767.331	4.061.067
<b>Total non-current assets</b>		<b>138.319.250</b>	<b>135.254.566</b>
<b>Total assets</b>		<b>189.215.776</b>	<b>194.283.392</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		10.067.978	0
Current Borrowings From Unrelated Parties	19	10.067.978	0
Bank Loans	19	10.067.978	0
Other short-term borrowings	19	0	0
Current Portion of Non-current Borrowings	19	33.534.140	20.911.024
Current Portion of Non-current Borrowings from Unrelated Parties		33.534.140	20.911.024

Bank Loans	19	33.534.140	20.884.773
Lease Liabilities	19	0	26.251
Other Financial Liabilities		0	0
Trade Payables	7	5.063.855	4.978.049
Trade Payables to Related Parties	33	0	0
Trade Payables to Unrelated Parties	7	5.063.855	4.978.049
Payables on Financial Sector Operations			0
Employee Benefit Obligations	13	325.134	379.288
Other Payables	8	2.810.464	2.795.932
Other Payables to Related Parties	33	58.298	58.298
Other Payables to Unrelated Parties	8	2.752.166	2.737.634
Contract Liabilities	10	1.657.652	2.073.243
Contract Liabilities from Ongoing Construction Contracts	10	1.657.652	2.073.243
Deferred Income Other Than Contract Liabilities	11	411.037	576.458
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	411.037	576.458
Current tax liabilities, current	31	0	0
Current provisions	21	4.976.906	5.022.415
Current provisions for employee benefits	21	58.479	19.079
Other current provisions	21	4.918.427	5.003.336
Other Current Liabilities	12	1.730.326	3.150.574
Other Current Liabilities to Unrelated Parties	12	1.730.326	3.150.574
SUB-TOTAL		60.577.492	39.886.983
Total current liabilities		60.577.492	39.886.983
NON-CURRENT LIABILITIES			
Long Term Borrowings	19	71.068.644	92.335.700
Long Term Borrowings From Unrelated Parties	19	71.068.644	92.335.700
Bank Loans	19	71.068.644	92.324.697
Lease Liabilities	19	0	11.003
Other Payables	8	11.157	352.244
Other Payables to Related Parties	33	0	0
Other Payables to Unrelated parties	8	11.157	352.244
Contract Liabilities	10	4.941.717	6.552.016
Non-current provisions	21	113.453	51.265
Non-current provisions for employee benefits	21	113.453	51.265
Deferred Tax Liabilities	31	0	0
Other non-current liabilities		0	0
Other Non-current Liabilities to Unrelated Parties	12	0	0
Total non-current liabilities		76.134.971	99.291.225
Total liabilities		136.712.463	139.178.208
EQUITY			
Equity attributable to owners of parent		52.503.313	55.105.184
Issued capital	23	54.437.596	54.437.596
Inflation Adjustments on Capital	23	0	0
Treasury Shares (-)	23	0	0
Capital Adjustments due to Cross-Ownership (-)	23	0	0
Share Premium (Discount)	23	502.311	502.311
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	23	42.646.738	42.683.880
Gains (Losses) on Revaluation and Remeasurement		42.646.738	42.683.880
Increases (Decreases) on Revaluation of Property, Plant and Equipment	23	42.809.879	42.843.098
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-163.141	-159.218
Restricted Reserves Appropriated From Profits	23	1.370.632	1.370.632
Legal Reserves	23	1.370.632	1.370.632
Prior Years' Profits or Losses	23	-43.889.235	-19.219.295
Current Period Net Profit Or Loss	23	-2.564.729	-24.669.940
Non-controlling interests	23	0	0
Total equity		52.503.313	55.105.184
Total Liabilities and Equity		189.215.776	194.283.392

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	25	6.667.784	1.047.666	6.667.784	957.912
Cost of sales	25	-2.961.758	-870.571	-2.961.758	-424.830
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.706.026	177.095	3.706.026	533.082
GROSS PROFIT (LOSS)		3.706.026	177.095	3.706.026	533.082
General Administrative Expenses	26	-3.311.502	-6.552.660	-1.378.921	-3.249.418
Marketing Expenses	26	-68.268	-1.519.724	0	-685.931
Other Income from Operating Activities	28	5.045.862	25.429.727	760.724	-430.386
Other Expenses from Operating Activities	28	-2.965.127	-30.909.870	23.560	-7.511.746
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.406.991	-13.375.432	3.111.389	-11.344.399
Investment Activity Income	29	207.972	313.675	36.925	-232.617
Investment Activity Expenses	29	0	-260.099	0	-88.609
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	28	553.174	1.905.176	-253.423	1.905.176
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.168.137	-11.416.680	2.894.891	-9.760.449
Finance income	30	15.396	155.799	652	34.189
Finance costs	30	-8.444.049	-10.929.110	-4.429.508	-5.695.175
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-5.260.516	-22.189.991	-1.533.965	-15.421.435
Tax (Expense) Income, Continuing Operations		2.695.787	3.605.020	309.581	3.280.314
Deferred Tax (Expense) Income	31	2.695.787	3.605.020	309.581	3.280.314
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.564.729	-18.584.971	-1.224.384	-12.141.121
PROFIT (LOSS)		-2.564.729	-18.584.971	-1.224.384	-12.141.121
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	-1.203.129	0	-729.234
Owners of Parent		-2.564.729	-17.381.842	-1.224.384	-11.411.887
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	23	-37.142	-4.557	-17.962	706
Gains (Losses) on Revaluation of Property, Plant and Equipment	23	-42.589	0	-21.294	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-5.030	-5.842	-1.735	905
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		10.477	1.285	5.067	-199
Deferred Tax (Expense) Income	23	10.477	1.285	5.067	-199
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-37.142</b>	<b>-4.557</b>	<b>-17.962</b>	<b>706</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-2.601.871</b>	<b>-18.589.528</b>	<b>-1.242.346</b>	<b>-12.140.415</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	-1.207.410	0	-733.515
Owners of Parent		-2.601.871	-17.382.118	-1.242.346	-11.406.900

# Statement of cash flows (Indirect Method)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-3.310.408</b>	<b>-10.934.925</b>
Profit (Loss)	23	-2.564.729	-18.584.971
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-3.876.799</b>	<b>-988.901</b>
Adjustments for depreciation and amortisation expense	16	23.416	405.675
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-762.325	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	-709.938	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		-52.387	0
Adjustments for provisions		64.784	2.248.592
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	97.665	-386.929
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	-84.909	2.635.521
Adjustments for (Reversal of) General Provisions		52.028	
Adjustments for Interest (Income) Expenses		-463.191	0
Adjustments for Interest Income	19	-3.755	0
Adjustments for interest expense	19	260.044	0
Deferred Financial Expense from Credit Purchases	7	314.004	0
Unearned Financial Income from Credit Sales	7	-1.033.484	0
Adjustments for fair value losses (gains)			-38.148
Other Adjustments for Fair Value Losses (Gains)			-38.148
Adjustments for Tax (Income) Expenses	31	-2.706.264	-3.605.020
Other adjustments for non-cash items		-33.219	
<b>Changes in Working Capital</b>		<b>3.131.120</b>	<b>8.669.790</b>
Adjustments for decrease (increase) in trade accounts receivable		6.281.237	1.288.071
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	6.281.237	1.288.071
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.337.179	8.400.952
Decrease (Increase) in Other Related Party Receivables Related with Operations	33	-3.064.650	8.328.606
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-272.529	72.346
Adjustments for Decrease (Increase) in Contract Assets		-2.025.890	24.560.562
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	10	-2.025.890	24.560.562
Adjustments for decrease (increase) in inventories	9	2.498.310	-32.906.552
Decrease (Increase) in Prepaid Expenses	11	1.029.532	0
Adjustments for increase (decrease) in trade accounts payable		-38.900	1.571.864
Increase (Decrease) in Trade Accounts Payables to Related Parties	33	0	-117.201
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-38.900	1.689.065
Increase (Decrease) in Employee Benefit Liabilities	13	-54.154	0
Adjustments for increase (decrease) in other operating payables		-322.800	5.754.893
Increase (Decrease) in Other Operating Payables to Related Parties	33	3.755	1.817.000
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-326.555	3.937.893
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-165.421	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-733.615	0
Decrease (Increase) in Other Assets Related with Operations	12	784.353	0
Increase (Decrease) in Other Payables Related with Operations	12	-1.517.968	0
<b>Cash Flows from (used in) Operations</b>		<b>-3.310.408</b>	<b>-10.904.082</b>
Income taxes refund (paid)		0	-30.843
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>103.569</b>	<b>-352.298</b>

Proceeds from sales of property, plant, equipment and intangible assets		131.000	17.473
Proceeds from sales of property, plant and equipment	16	131.000	17.473
Purchase of Property, Plant, Equipment and Intangible Assets		-27.431	-369.771
Purchase of property, plant and equipment	18	-24.431	-369.771
Purchase of intangible assets	18	-3.000	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.345.540	2.108.076
Repayments of borrowings		1.345.540	2.108.076
Loan Repayments	19	1.345.540	2.108.076
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.861.299	-9.179.147
Net increase (decrease) in cash and cash equivalents		-1.861.299	-9.179.147
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	3.526.496	10.422.182
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	1.665.197	1.243.035



		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Share premiums or discounts	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		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
				Increases (Decreases) on Revaluation of Property, Plant and Equipment										
Previous Period 01.01.2019 - 30.06.2019	Statement of changes in equity (abstract)													
	Statement of changes in equity (line items)													
	Equity at beginning of period	23	54,437,596	502,311	41,688,389	-166,147			1,370,632	-11,390,955	-7,828,305	78,613,521	317,820	78,931,341
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements	23								-35		-35	35	0
	Restated Balances													
	Transfers	23								-7,828,305	7,828,305			
	Total Comprehensive Income (Loss)	23			1,154,709	6,929					-24,669,940	23,508,302		23,508,302
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary												-317,855	-317,855
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	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													
	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													
	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													
	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													
	Increase (decrease) through other changes, equity													
Equity at end of period	23	54,437,596	502,311	42,843,098	-159,218			1,370,632	-19,219,295	-24,669,940	55,105,184	0	55,105,184	
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	23	54,437,596	502,311	42,843,098	-159,218			1,370,632	-19,219,295	-24,669,940	55,105,184		55,105,184	
Adjustments Related to Accounting Policy Changes														
Adjustments Related to Required Changes in Accounting Policies														
Adjustments Related to Voluntary Changes in Accounting Policies														
Adjustments Related to Errors														
Other Restatements														
Restated Balances													0	
Transfers	23								-24,669,940	24,669,940	0		0	
Total Comprehensive Income (Loss)	23			-33,219	-3,923				0	-2,564,729	-2,601,871		-2,601,871	
Profit (loss)														
Other Comprehensive Income (Loss)														
Issue of equity														
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														

Current Period 01.01.2020 - 30.06.2020														
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	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													
	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													
	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													
	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													
	Increase (decrease) through other changes, equity													
	Equity at end of period	23	54.437.596	502.311	42.809.879	-183.141		1.370.632	-43.889.235	-2.540.132	52.503.313		52.503.313	