

KAMUYU AYDINLATMA PLATFORMU

KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	ARILAR BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive
ARA DÖNEM ÖZET KONSOLİDE FİNANS	SAL BİLGİLERE İLİŞKİN
BAĞIMSIZ DENETÇİ SINIRLI DENETİM F	RAPORI
BROINDIZ DENET ŞI DININEI DENETINI I	
Kantala Managat Canadica Tiagat A	c
Korteks Mensucat Sanayi ve Ticaret A	-3·
Yönetim Kurulu'na	
Giriş	
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Kantala Managart Canadian Tiasant	
	A.Ş. ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal Ma eren altı aylık hesap dönemine ait ilgili özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir
	lar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.
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Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama 'ya ("TMS 34") 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 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 denetiminin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetime belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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.

19 Ağustos 2020

Arılar Bağımsız Denetim ve YMM A.Ş.

A member firm of Nexia International

Şerif ARI

Sorumlu Ortak, Başdenetçi



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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	81.166	27.88
Trade Receivables		567.718	447.24
Trade Receivables Due From Related Parties	28	197.666	146.53
Trade Receivables Due From Unrelated Parties	6	370.052	300.70
Other Receivables		5.858.508	4.665.55
Other Receivables Due From Related Parties	28	5.806.730	4.568.90
Other Receivables Due From Unrelated Parties	13	51.778	96.65
Derivative Financial Assets		914	
Derivative Financial Assets Held for Trading	8	914	600 G
Inventories	7	744.840	689.62
Prepayments	20	60.242	69.52
Prepayments to Related Parties Prepayments to Unrelated Parties	28 14	30.377 29.865	46.49 23.02
Current Tax Assets	14	89	23.02
Other current assets		27.111	13.5
Other Current Assets Due From Unrelated Parties	9	27.111	13.5
SUB-TOTAL	-	7.340.588	5.913.4
Total current assets		7.340.588	5.913.44
NON-CURRENT ASSETS			
	-	702 507	603.93
Financial Investments Trade Receivables	5	762.587 16.999	19.19
Trade Receivables Due From Unrelated Parties	6	16.999	19.19
Other Receivables	0	5.599	5.59
Other Receivables Due From Related Parties	28	5.500	5.50
Other Receivables Due From Unrelated Parties	13	99	0.00
Investments accounted for using equity method	4	31.048	61.83
Property, plant and equipment	10	2.162.925	2.237.51
Right of Use Assets	12	44.459	48.11
Intangible assets and goodwill	11	48.046	42.67
Prepayments		1.181	3.60
Prepayments to Unrelated Parties	14	1.181	3.60
Deferred Tax Asset	19.a	3.608	3.28
Total non-current assets		3.076.452	3.025.75
Total assets		10.417.040	8.939.19
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	15	4.842.632	3.975.53
Current Portion of Non-current Borrowings	15	1.258.287	706.58
Trade Payables		431.471	420.74
Trade Payables to Related Parties	28	91.614	70.07
Trade Payables to Unrelated Parties	16	339.857	350.67
Employee Benefit Obligations		24.399	25.20
Other Payables		3.272	55.98
Other Payables to Related Parties	28	2.243	54.69
Other Payables to Unrelated Parties	13	1.029	1.29
Deferred Income Other Than Contract Liabilities	17	163.218	141.22
Current provisions		8.013	12.12
Current provisions for employee benefits		4.532	8.82
Other current provisions Other Current Liabilities		3.481	3.2
Other Current Liabilities	18	23.485	10.5
SUB-TOTAL	10	23.485 6.754.777	10.5 ⁻ 5.347.9
Total current liabilities		6.754.777	5.347.90
		0.134.111	5.547.30
Long Term Borrowings	15	524.967	612.95
	17	18.889	32.00
Deferred Income Other Than Contract Liabilities Non-current provisions	11	114.665	90.76

Non-current provisions for employee benefits	20	114.665	90.767
Deferred Tax Liabilities	19.a	225.669	232.193
Other non-current liabilities		0	0
Total non-current liabilities		884.190	967.921
Total liabilities		7.638.967	6.315.883
EQUITY			
Equity attributable to owners of parent		2.780.622	2.625.515
Issued capital	21.a	330.000	330.000
Inflation Adjustments on Capital	21.b	354.105	354.105
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.235.068	1.318.468
Gains (Losses) on Revaluation and Remeasurement		1.235.068	1.318.468
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21.c	1.267.109	1.335.989
Gains (Losses) on Remeasurements of Defined Benefit Plans		-32.041	-17.521
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		408.105	264.829
Exchange Differences on Translation		35.219	43.602
Gains (Losses) on Revaluation and Reclassification		372.886	221.227
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		372.886	221.227
Restricted Reserves Appropriated From Profits	21.d	155.321	141.973
Prior Years' Profits or Losses		228.697	22.080
Current Period Net Profit Or Loss		69.326	194.060
Non-controlling interests		-2.549	-2.203
Total equity		2.778.073	2.623.312
Total Liabilities and Equity		10.417.040	8.939.195



Profit or loss [abstract]

Presentation Currency 1.000 TL Nature of Financial Statements Consolidated

Current Period Previous Period Current Period 3 Previous Period 3 Months Footnote Reference 01.01.2020 -01.01.2019 -01.04.2020 -01.04.2019 -30.06.2020 30.06.2019 30.06.2020 30.06.2019 Profit or loss [abstract] **PROFIT (LOSS)** Revenue 23 1.636.628 1.762.324 Cost of sales 23 -1.330.746 -1.409.746GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 305.882 352.578 **GROSS PROFIT (LOSS)** 305.882 352.578 General Administrative Expenses -63.999 -62.826 Marketing Expenses -101.818 -134.813 Research and development expense -9.858 -9.013 Other Income from Operating Activities 25 122.596 123.728 Other Expenses from Operating Activities 25 -129.807 -94.742 PROFIT (LOSS) FROM OPERATING ACTIVITIES 122.996 174.912 Investment Activity Income 26 16.155 16.933 Investment Activity Expenses 26 -2.019 -503 Share of Profit (Loss) from Investments Accounted for Using 4 -24.105 6.684 Equity Method PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 113.027 198.026 Finance income 27 998.932 579.095 -1.054.270 Finance costs 27 -678.479 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 57.689 98.642 Tax (Expense) Income, Continuing Operations 11.635 15.613 Deferred Tax (Expense) Income 11.635 15.613 PROFIT (LOSS) FROM CONTINUING OPERATIONS 69.324 114.255 PROFIT (LOSS) 69.324 114.255 Profit (loss), attributable to [abstract] Non-controlling Interests -2 -2 **Owners of Parent** 69.326 114.257 Earnings per share [abstract] Earnings per share [line items] Basic earnings per share **Diluted Earnings Per Share**



Statement of Other Comprehensive Income

 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 Other Comprehensive Income					
PROFIT (LOSS)		69.324	114.255		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-14.520	-8.935		
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-18.634	-11.078		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		14	-294		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		14	-294		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.100	2.437		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		142.932	-16.028		
Exchange Differences on Translation		-2.037	-2.719		
Gains (Losses) on Exchange Differences on Translation		-2.037	-2.719		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		159.640	-20.139		
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	5	159.640	-20.139		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-6.689	5.823		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-7.982	1.007		
OTHER COMPREHENSIVE INCOME (LOSS)		128.412	-24.963		
TOTAL COMPREHENSIVE INCOME (LOSS)		197.736	89.292		
Total Comprehensive Income Attributable to					
Non-controlling Interests		-346	-166		
Owners of Parent		198.082	89.458		



Statement of cash flows (Indirect Method)

 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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		157.651	272.63
Profit (Loss)		69.324	114.25
Adjustments to Reconcile Profit (Loss)		208.423	182.04
Adjustments for depreciation and amortisation expense	10,11,12	106.169	129.67
Adjustments for Impairment Loss (Reversal of Impairment Loss)		7.059	-1.20
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	981	2.70
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	6.078	-3.90
Adjustments for provisions		5.032	3.8
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	5.032	3.8
Adjustments for Interest (Income) Expenses		77.612	71.9
Adjustments for Interest Income	27	-189.052	-166.14
Adjustments for interest expense	27	266.664	238.13
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		24.107	-6.3
Adjustments for undistributed profits of associates		24.107	-6.3
Adjustments for Tax (Income) Expenses		-11.635	-15.6
Adjustments for losses (gains) on disposal of non-current assets		79	-22
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	26	79	-2.
Changes in Working Capital		-114.787	-13.9
Adjustments for decrease (increase) in trade accounts receivable		-123.835	-33.1
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		44.878	10.2
Adjustments for decrease (increase) in inventories		-61.296	-12.4
Decrease (Increase) in Prepaid Expenses		11.707	-2.5
Adjustments for increase (decrease) in trade accounts payable		10.722	60.3
Adjustments for increase (decrease) in other operating payables		-261	-4
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		8.875	-52.9
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.577	17.0
Decrease (Increase) in Other Assets Related with Operations		-13.534	5.1
Increase (Decrease) in Other Payables Related with Operations		7.957	11.8
Cash Flows from (used in) Operations		162.960	282.3
Payments Related with Provisions for Employee Benefits	20	-5.309	-9.7
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-39.082	-54.2
Proceeds from sales of property, plant, equipment and intangible assets		1.146	7.8
Purchase of Property, Plant, Equipment and Intangible Assets		-40.228	-62.0
Purchase of property, plant and equipment	10	-30.687	-40.4
Purchase of intangible assets	11	-9.541	-21.6
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-68.727	-221.7
Proceeds from Issuing Shares or Other Equity Instruments		988	
Proceeds from borrowings		3.207.783	2.350.6
Repayments of borrowings		-1.869.802	-1.770.9
Increase in Other Payables to Related Parties		0	24.0
Decrease in Other Payables to Related Parties Payments of Lease Liabilities		-52.450 -7.628	-16.3
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	2.4
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		-914	
Dividends Paid		-42.975	-246.2
		-254.951	-253.4

Interest Received	189.052	166.149
Other inflows (outflows) of cash	-1.237.830	-477.941
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	49.842	-3.351
Effect of exchange rate changes on cash and cash equivalents	3.441	4.628
Net increase (decrease) in cash and cash equivalents	53.283	1.277
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	27.883	29.488
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3 81.166	30.765



Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Nature of Financial St	atements consolidated																										
									Equity attributable to owners of parent [member]																		
		Footnote Reference							Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss												Retained Earnings	1					
		Footnote Reference	Baland Inflation Accou	ncing Additional punt Capital Copita	Ci	capital Share Effects of Combinations	Put Option Revaluation Fund Related der Non-controlling	re	Gains/Losses on Revaluation	n and Remeasurement [[member]				F	Reserve Of Gains or Losses on	on						Restricted e Reserves	Other equity reserves	ance	Non-cont interes memb	rolling its [ier]
			Issued Capital Adjustments on Capital Capital	or Contribution Advance rger of bital Shareholders	ce Shares Cross-	Capital Share triments due premiums or Or Businesses Un Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Common Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction Contraction C	ider With Base Paym trol Interests	ents Accumulated Gains (Losses) from Investments in Equity	Increases (Increases) Decreases) on Decreases) Develues for Develues for	; (on Remeasurements R	Other tevaluation	in Credit Dick of Liphility	Share Of Other Comprehensive ncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Exchange Differences on Translation	Hedge Gains or Other Losses on Gains Flow Hedges of Net or Investment in Losses Foreign on	Gains (Losses) on Remeasuring and/or Reclassification of	Gains (Losses) from Financial Assets Measured at Fair	Reserve of Other Value o Remeasuring Ontion	Change in Change Value of Value Forward Foreig Elements of Curren Forward Basis Contracts Sprea	e in Share of Comprehen gn Associates an ncy Accounted f is Method	e of Other nsive Income of nd Joint Ventures for Using Equity that will be	Appropriated " From Profits [member] m	ember] (N	end nents et) Years' Net Profits Profit or or Loss		
								Instruments	Increases (Increases Decreases) on Decreases) Revaluation of Revaluatio Property, Plant of Intangibl and Equipment Assets	on of Defined I ble Benefit Plans I	Increases (Decreases)	Instruments			н	ledges Investment in Losses Foreign on Operations Hedge	Available-for-sale Financial Assets	Financial Assets Measured at Fair alue through Other Comprehensive Income	or Reclassification Adjustments	Contracts Sprea	ads Reclassified	to Profit or Loss [/]					
	Statement of changes in equity [abstract]																										
	Statement of changes in equity [line items] Equity at beginning of period		330.000 354.105						1.514.117	-4.169					50.006	-58.656		80.004					98.253		- 242 793	2 556 259	-1.894 2.554.364
	Adjustments Related to Accounting Policy Changes		330.000 334.105						1.514.117	-4.109					50.006	-38.636		80.004					96.233		150.185 342.783	2.336.236	-1.694 2.334.364
	Adjustments Related to Required Changes in Accounting Policies																										
	Adjustments Related to Voluntary Changes in Accounting Policies																										
	Adjustments Related to Errors Other Restatements																										
	Restated Balances																										
	Transfers								-88.583							58.656									372.710 342.783	0	0
	Total Comprehensive Income (Loss)									-8.935					3.268			-19.132									-166 89.292
	Profit (loss) Other Comprehensive Income (Loss)																										
	Utter Comprehensive income (Loss)																										
	Capital Decrease																										
	Capital Advance																										
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																										
	Control Advance Dividend Payments																										
Previous Period	Dividends Paid																								- 246.270	-246.270	-246.270
01.01.2019 - 30.06.2019	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 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		220.000 254.105						1 405 594	0 13.104					0 53 374			50.973		0 0	•		0 00 353		0 00 745 114 057	2 200 445	-2.060 2.397.386
	Statement of changes in equity [abstract]		330.000 354.105	0 0		0 0		0	1.425.534	0 -13.104	0 0	0 0		0 0 0	5 33.214	0 0 0	0 0	60.872	00		•	0 0	5 96.253	J	0 -23.745 114.257	. 2.323.440	2.000 2.391.380
	Statement of changes in equity [line items]																										
	Equity at beginning of period		330.000 354.105	0 0	0 0	0 0	0 0	0 0	1.335.989	0 -17.521	0 0	0 0	(0 0 0	0 43.602	0 0 0	0 0	221.227	0 0	0 0	0	0 0	0 141.973	0 0	0 22.080 194.060	2.625.515	-2.203 2.623.312
	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																										
	Transfers								-68.880							0							13.348		249.592 194.060		0
	Total Comprehensive Income (Loss) Profit (loss)									-14.520					-8.383			151.659							69.326	198.082	-346 197.736
	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																										

Current Period 01.01.2020 - 30.06.2020	Dividends Paid																							-42.975	-42.975	-42.975
	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	330.000 354.105	0 0	0 0	0 0	0 0	0 0	0 1.267.109	0	-32.041 0 0	0	0	0 0	0 0 35.21	9 0 0	0 0	0 372	.886 0 0	0 0	0	0	0 0 155.321	0 0	0 228.697 69.326 0 2	2.780.622	-2.549 2.778.073