

**LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI
SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2020 - 4. 3 Monthly Notification**

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	HSY DANIŞMANLIK VE BAĞIMSIZ DENETİM A.Ş.
Audit Type	Continuous
Audit Result	Positive

LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI

SANAYİ VE TİCARET ANONİM ŞİRKETİ

FINANCIAL STATEMENTS FOR THE PERIOD BETWEEN

JANUARY 01, 2020 – DECEMBER 31, 2020

INDEPENDENT AUDIT'S REPORT

To the Board of Directors of

Link Bilgisayar Sistemleri Yazılımı Ve Donanımı Sanayi Ve Ticaret A.Ş.

Opinion

We have audited the financial statements of Link Bilgisayar Sistemleri Yazılımı Ve Donanımı Sanayi Ve Ticaret A.Ş. (the Company), which comprise the statement of financial position as of December 31, 2020, and the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2020, and its financial performance and its cash flows for the year then ended in accordance with the Turkish Accounting Standards (TAS) and IAS.

Basis for Opinion

We conducted our audit in accordance with standards on auditing as issued by the Capital Markets Board of Turkey and Independent Auditing Standards (ISA) (of Turkey) which are part of the Turkish Auditing Standards as issued by the Public Oversight Accounting and Auditing Standards Authority of Turkey (POA). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics for Independent Auditors (Code of Ethics) as issued by the POA, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not express a separate opinion on these matters.

- Revenue Recognition

In the period between 1 January - 31 December 2020, the Company has generated domestic sales revenue of TRY 19.571.433. As stated in the summary of "Significant Accounting Policies"; sales revenues are recognized on an accrual basis at the fair value of the consideration received or receivable upon the issuance of the good, the amount of revenue to be measured reliably and the probability that the economic benefits associated with the transaction will be acquired by the Company.

How the issue is addressed in the audit

During our audit, the following audit procedures were applied for the recognition of revenue.

- The design and implementation of controls related to the revenue process were evaluated. The company's sales and delivery procedures were analysed.
- In order to test whether the sales selected by the sampling method were recorded in the correct period, the terms of shipment, delivery and delivery documents and sales invoices of the sales contracts on customer basis were compared.
- In order to evaluate the collectability of the receivables from related sales, the customers were tested for their payments in the year and their open balances at the end of the period were confirmed by external verification.
- Focusing on the records of revenue transactions at the right time, which includes the testing of accounting records and the risk of the management violating the controls, is focused on the records.

Capitalized Development Costs

The Company capitalizes R&D costs for developing the software. The R&D costs detailed in Note 14, it is determined as significant for our audit due to the share of the related costs in the accompanying financial statements as of December 31, 2020 and variety of nature of costs and management judgments involved in the capitalization process.

How the issue is addressed in the audit

The Company has been granted an R&D Centre Certificate to be valid since 16.11.2016 by the Ministry of Science, Industry and Technology. In this context, the Company can benefit from the supports provided by Law No. 5746 on Supporting Research, Development and Design Activities. In our audit, project-based expense details related to the costs activated are checked with the movement table of intangible assets. Since the expenditures are predominantly composed of personnel costs, the personnel costs associated with the projects have been tested and verified with personnel payrolls and timelines.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Company ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Company financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

In an independent audit, our responsibilities as the auditors are: Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with standards on auditing as issued by the ISA will always detect a material misstatement when it exists. Inaccuracies may be caused by error or trick. Misstatements can arise from fraud or error and are material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with standards on auditing as issued by the ISA, we exercise professional judgment and maintain professional scepticism throughout the audit. We are also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is enough and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company ability to continue as a going concern. If we that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

- 1) Auditors' report on Risk Management and Risk Committee prepared in accordance with paragraph 4 of Article 398 of Turkish Commercial Code ("TCC") 6102 is submitted to the Board of Directors of the Company on 25, February 2021.
- 2) In accordance with paragraph 4 of Article 402 of the TCC, no significant matter has come to our attention that causes us to believe that the Company's bookkeeping activities for the period 1 January – 31 December 2020 and financial statements are not in compliance with laws and provisions of the Company's articles of association in relation to financial reporting.
- 3) In accordance with paragraph 4 of Article 402 of the TCC, the Board of Directors submitted to us the necessary explanations and provided required documents within the context of audit.

The name of the engagement partner who supervised and concluded this audit is Özkan Cengiz.

İstanbul, February 25, 2021

HSY Danışmanlık ve Bağımsız Denetim Anonim Şirketi

Member, Crowe Global

Özkan Cengiz

Partner, CPA

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.12.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	51	33.818.360	23.785.106
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	7	6.065.700	7.169.715
Trade Receivables Due From Unrelated Parties	7	6.065.700	7.169.715
Receivables From Financial Sector Operations		0	0
Other Receivables	9	19.047	37.267
Other Receivables Due From Unrelated Parties	9	19.047	37.267
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	10	5.347	17.169
Prepayments	12	45.274	51.948
Prepayments to Unrelated Parties	12	45.274	51.948
Other current assets	29	0	30.019
Other Current Assets Due From Unrelated Parties		0	30.019
SUB-TOTAL		39.953.728	31.091.224
Total current assets		39.953.728	31.091.224
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	9	344	344
Other Receivables Due From Unrelated Parties	9	344	344
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	13	3.992.000	2.750.000
Property, plant and equipment	14	501.451	115.233
Fixtures and fittings		501.451	115.233
Intangible assets and goodwill	17	6.942.412	6.461.994
Other intangible assets	17	6.942.412	6.461.994
Prepayments	12	2.947	3.197
Prepayments to Unrelated Parties	12	2.947	3.197
Other Non-current Assets		0	0
Total non-current assets		11.439.154	9.330.768
Total assets		51.392.882	40.421.992
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	7	446.163	511.261
Trade Payables to Unrelated Parties	7	446.163	511.261
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	27	1.439.679	957.143
Other Payables	9	521.148	849.615
Other Payables to Unrelated Parties	9	521.148	849.615
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0

Deferred Income Other Than Contract Liabilities	12	162.128	165.801
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	162.128	165.801
Current tax liabilities, current	38	594.440	916.462
Current provisions		0	0
Other Current Liabilities		0	0
SUB-TOTAL		3.163.558	3.400.282
Total current liabilities		3.163.558	3.400.282
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	25	2.559.073	2.286.208
Non-current provisions for employee benefits	25	2.559.073	2.286.208
Deferred Tax Liabilities	38	163.620	26.912
Other non-current liabilities		0	0
Total non-current liabilities		2.722.693	2.313.120
Total liabilities		5.886.251	5.713.402
EQUITY			
Equity attributable to owners of parent		45.506.631	34.708.590
Issued capital	30	11.000.000	5.500.000
Inflation Adjustments on Capital	30	0	4.178.483
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	30	722.629	668.074
Gains (Losses) on Revaluation and Remeasurement	30	722.629	668.074
Increases (Decreases) on Revaluation of Property, Plant and Equipment	30	1.728.151	1.728.151
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-1.005.522	-1.060.077
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	30	892.011	892.011
Legal Reserves		892.011	892.011
Prior Years' Profits or Losses	30	20.790.393	16.023.679
Current Period Net Profit Or Loss	39	12.101.598	7.446.343
Total equity		45.506.631	34.708.590
Total Liabilities and Equity		51.392.882	40.421.992

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.12.2020	Previous Period 01.01.2019 - 31.12.2019
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	31	19.571.433	15.672.440
Cost of sales	31	-3.134.234	-2.366.178
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		16.437.199	13.306.262
Revenue from Finance Sector Operations			0
Cost of Finance Sector Operations			0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0
GROSS PROFIT (LOSS)		16.437.199	13.306.262
General Administrative Expenses	28	-3.725.354	-3.679.830
Marketing Expenses	28	-2.722.512	-2.655.227
Research and development expense	28	-2.375.270	-1.940.482
Other Income from Operating Activities	34	226.591	248.508
Other Expenses from Operating Activities	34	-143.013	-145.118
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.697.641	5.134.113
Investment Activity Income	35	1.724.733	969.263
Investment Activity Expenses			-391.175
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		9.422.374	5.712.201
Finance income	36	7.509.210	4.105.531
Finance costs	36	-2.377.972	-1.452.808
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		14.553.612	8.364.924
Tax (Expense) Income, Continuing Operations		-2.452.014	-918.581
Current Period Tax (Expense) Income	38	-2.329.294	-1.133.820
Deferred Tax (Expense) Income	38	-122.720	215.239
PROFIT (LOSS) FROM CONTINUING OPERATIONS		12.101.598	7.446.343
PROFIT (LOSS)		12.101.598	7.446.343
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		12.101.598	7.446.343
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kazanç		1,10000000	1,35000000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Pay Başına Kazanç		2,03000000	1,35000000

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.12.2020	Previous Period 01.01.2019 - 31.12.2019
Statement of Other Comprehensive Income			
PROFIT (LOSS)		12.101.598	7.446.343
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		54.555	-79.348
Gains (Losses) on Remeasurements of Defined Benefit Plans	37	69.942	-101.728
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method 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	37	-15.387	22.380
Deferred Tax (Expense) Income	37	-15.387	22.380
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		54.555	-79.348
TOTAL COMPREHENSIVE INCOME (LOSS)		12.156.153	7.366.995
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		12.156.153	7.366.995

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.12.2020	Previous Period 01.01.2019 - 31.12.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		14.071.288	8.014.988
Profit (Loss)		12.101.598	7.446.343
Profit (Loss) from Continuing Operations	39	12.101.598	7.446.343
Adjustments to Reconcile Profit (Loss)		1.059.414	1.061.979
Adjustments for depreciation and amortisation expense	13-17	2.386.409	1.913.890
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	-571	12.311
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	-571	12.311
Adjustments for provisions	25	40.861	284.505
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	40.861	284.505
Adjustments for Interest (Income) Expenses	36	-261.993	-655.221
Adjustments for Interest Income	36	-573.123	-691.465
Adjustments for interest expense	36	286.559	83.250
Deferred Financial Expense from Credit Purchases	34	139.921	106.299
Unearned Financial Income from Credit Sales	34	-115.350	-153.305
Adjustments for fair value losses (gains)		-1.242.000	-250.000
Adjustments for Fair Value Losses (Gains) of Investment Property		-1.242.000	-250.000
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	38	136.708	-237.621
Adjustments for losses (gains) on disposal of non-current assets		0	-5.885
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets			-5.885
Changes in Working Capital		1.232.298	-1.245.962
Decrease (Increase) in Financial Investments			0
Adjustments for decrease (increase) in trade accounts receivable	7	964.665	-2.406.986
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	964.665	-2.406.986
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	18.220	18.254
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	18.220	18.254
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	10	11.822	-7.606
Decrease (Increase) in Prepaid Expenses	12	6.924	-1.740
Adjustments for increase (decrease) in trade accounts payable	7	50.252	491.310
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	50.252	491.310
Increase (Decrease) in Employee Benefit Liabilities	27	482.536	477.543
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	9	-328.467	164.205
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-328.467	164.205
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-3.673	40.967
Other Adjustments for Other Increase (Decrease) in Working Capital	29	30.019	-21.909
Decrease (Increase) in Other Assets Related with Operations	29	30.019	-21.909
Cash Flows from (used in) Operations		14.393.310	7.262.360
Income taxes refund (paid)	38	-322.022	752.628
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.253.045	-3.028.487
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	13-17	-3.253.045	-3.028.487
Purchase of property, plant and equipment	13	-476.920	-81.604
Purchase of intangible assets	17	-2.776.125	-2.946.883

Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-779.047	-66.412
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Dividends Paid		-1.358.112	-650.000
Interest paid			-83.249
Interest Received		579.065	666.837
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10.039.196	4.920.089
Net increase (decrease) in cash and cash equivalents		10.039.196	4.920.089
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	51	23.760.478	18.840.389
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	51	33.799.674	23.760.478

Previous Period 01.01.2019 - 31.12.2019	Statement of changes in equity (abstract)															
	Statement of changes in equity (line items)															
	Equity at beginning of period	30	5.500.000	4.178.483	1.728.151	-980.729				546.021	9.698.091	7.321.578	27.991.596		27.991.596	
	Adjustments Related to Accounting Policy Changes														0	
	Adjustments Related to Required Changes in Accounting Policies														0	
	Adjustments Related to Voluntary Changes in Accounting Policies														0	
	Adjustments Related to Errors														0	
	Other Restatements														0	
	Restated Balances	30	5.500.000	4.178.483	1.728.151	-980.729				546.021	9.698.091	7.321.578	27.360.800		27.360.800	
	Transfers									345.990	6.975.588	-7.321.578	0		0	
	Total Comprehensive Income (Loss)						-79.348						7.446.343	7.366.995	7.366.995	
	Profit (loss)	39											7.446.343	7.446.343	7.446.343	
	Other Comprehensive Income (Loss)	37					-79.348							-79.348	-79.348	
	Issue of equity														0	
	Capital Decrease														0	
	Capital Advance														0	
	Effect of Merger or Liquidation or Division														0	
	Effects of Business Combinations Under Common Control														0	
	Advance Dividend Payments														0	
	Dividends Paid														0	
	Decrease through Other Distributions to Owners														0	
	Increase (Decrease) through Treasury Share Transactions														0	
	Increase (Decrease) through Share-Based Payment Transactions														0	
	Acquisition or Disposal of a Subsidiary														0	
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0	
	Transactions with noncontrolling shareholders														0	
	Increase through Other Contributions by Owners														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	
	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	
	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	
	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	
	Increase (decrease) through other changes, equity														0	
	Equity at end of period	30	5.500.000	4.178.483	1.728.151	-1.060.077				892.011	16.023.679	7.446.343	34.708.590		34.708.590	
		Statement of changes in equity (abstract)														
		Statement of changes in equity (line items)														
		Equity at beginning of period	30	5.500.000	4.178.483	1.728.151	-1.060.077				892.011	16.023.679	7.446.343	34.708.591		34.708.591
		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														0	
	Restated Balances	30	5.500.000	4.178.483	1.728.151	-1.060.077				892.011	16.023.679	7.446.343	34.708.591		34.708.591	
	Transfers										7.446.343	-7.446.343	0		0	
	Total Comprehensive Income (Loss)					54.555						12.101.598	12.156.153		12.156.153	
	Profit (loss)	39										12.101.598	12.101.598		12.101.598	
	Other Comprehensive Income (Loss)	37				54.555							54.555		54.555	
	Issue of equity		5.500.000	-4.178.483								-1.321.517				
	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 - 31.12.2020		30									-1.358.112		-1.358.112		-1.358.112
	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														0
	Equity at end of period	30	11.000.000	0	1.728.151	-1.005.522				892.011	20.790.393	12.101.598	45.506.631		45.506.631