

**İŞ FİNANSAL KİRALAMA A.Ş.**  
**Financial Institutions Financial Report**  
**Consolidated**  
**2021 - 1. 3 Monthly Notification**

General Information About Financial Statements

## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	37.802	489.934	527.736	17.169	365.156	382.325
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	5	2.906	0	2.906	3.186	0	3.186
DERIVATIVE FINANCIAL ASSETS	6	0	52	52	0	6.098	6.098
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	273.772	0	273.772	319.297	0	319.297
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.180.201	6.031.351	12.211.552	5.783.681	5.788.145	11.571.826
Factoring Receivables	8	3.428.353	1.027.470	4.455.823	3.258.710	1.158.430	4.417.140
Discounted Factoring Receivables (Net)		963.254	505.667	1.468.921	1.126.688	415.468	1.542.156
Other Factoring Receivables		2.465.099	521.803	2.986.902	2.132.022	742.962	2.874.984
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)	9	2.653.973	5.193.771	7.847.744	2.383.394	4.778.593	7.161.987
Finance lease receivables		3.355.223	5.681.832	9.037.055	2.995.236	5.272.830	8.268.066
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-701.250	-488.061	-1.189.311	-611.842	-494.237	-1.106.079
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	8,9	503.920	5.599	509.519	541.249	9.488	550.737
Allowance For Expected Credit Losses / Specific Provisions (-)		-406.045	-195.489	-601.534	-399.672	-158.366	-558.038
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)	11	19.903	0	19.903	18.126	0	18.126
INTANGIBLE ASSETS AND GOODWILL (Net)	12	4.772	0	4.772	4.718	0	4.718
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	21	2.442	0	2.442	3.601	0	3.601
DEFERRED TAX ASSET	13	65.504	0	65.504	48.677	0	48.677
OTHER ASSETS	15	115.611	548.964	664.575	169.454	231.246	400.700
SUBTOTAL		6.702.913	7.070.301	13.773.214	6.367.909	6.390.645	12.758.554

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	14	658	0	658	2.058	0	2.058
Held for Sale		658	0	658	2.058	0	2.058
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>6.703.571</b>	<b>7.070.301</b>	<b>13.773.872</b>	<b>6.369.967</b>	<b>6.390.645</b>	<b>12.760.612</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	16	3.861.530	6.269.020	10.130.550	3.616.879	5.790.629	9.407.508
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	18	4.862	79	4.941	3.519	115	3.634
MARKETABLE SECURITIES (Net)	19	1.040.636	0	1.040.636	1.146.096	0	1.146.096
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	6	0	10.651	10.651	0	5.915	5.915
PROVISIONS	20	17.858	8.569	26.427	17.147	6.412	23.559
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		14.636	0	14.636	14.217	0	14.217
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		3.222	8.569	11.791	2.930	6.412	9.342
CURRENT TAX LIABILITIES	21	45.366	0	45.366	18.660	0	18.660
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	86.215	639.806	726.021	104.419	333.123	437.542
<b>SUBTOTAL</b>		<b>5.056.467</b>	<b>6.928.125</b>	<b>11.984.592</b>	<b>4.906.720</b>	<b>6.136.194</b>	<b>11.042.914</b>
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		1.789.280	0	1.789.280	1.717.698	0	1.717.698
Issued capital	23	695.303	0	695.303	695.303	0	695.303
Capital Reserves	23	1.763	0	1.763	1.938	0	1.938
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		1.763	0	1.763	1.938	0	1.938
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	23	-263	0	-263	-263	0	-263
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	23	226.180	0	226.180	263.459	0	263.459
Profit Reserves	24	652.128	0	652.128	474.100	0	474.100
Legal Reserves		65.098	0	65.098	56.130	0	56.130
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		587.030	0	587.030	417.970	0	417.970
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		107.244	0	107.244	179.322	0	179.322
Prior Years' Profit or Loss	25	0	0	0	-18.264	0	-18.264
Current Period Net Profit Or Loss		107.244	0	107.244	197.586	0	197.586
Non-controlling interests	22	106.925	0	106.925	103.839	0	103.839
<b>Total equity and liabilities</b>		<b>6.845.747</b>	<b>6.928.125</b>	<b>13.773.872</b>	<b>6.624.418</b>	<b>6.136.194</b>	<b>12.760.612</b>

## STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
<b>OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS		38.952	408.448	447.400	61.791	410.811	472.602
REVOCABLE FACTORING TRANSACTIONS		351.910	143.566	495.476	225.283	119.935	345.218
COLLATERALS RECEIVED	38	50.885.914	82.341.419	133.227.333	46.662.956	73.920.723	120.583.679
COLLATERALS GIVEN	26	1.174.918	19.557	1.194.475	945.079	31.821	976.900
COMMITMENTS		321.683	1.413.512	1.735.195	297.757	824.940	1.122.697
Irrevocable Commitments		0	371.931	371.931	0	220.765	220.765
Revocable Commitments		321.683	1.041.581	1.363.264	297.757	604.175	901.932
Lease Commitments		321.683	1.041.581	1.363.264	297.757	604.175	901.932
Finance Lease Commitments		321.683	1.041.581	1.363.264	297.757	604.175	901.932
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	64.439	78.967	143.406	182.765	184.312	367.077
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		64.439	78.967	143.406	182.765	184.312	367.077
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		64.439	78.967	143.406	182.765	184.312	367.077
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		963.027	174.727	1.137.754	781.364	137.396	918.760
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>53.800.843</b>	<b>84.580.196</b>	<b>138.381.039</b>	<b>49.156.995</b>	<b>75.629.938</b>	<b>124.786.933</b>

# Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
<b>Statement of Profit or Loss</b>			
<b>INCOME AND EXPENSE ITEMS</b>			
OPERATING INCOME	29	324.293	202.690
FACTORING INCOME		144.872	82.172
Factoring Interest Income		141.108	79.798
Discounted		60.931	21.244
Other		80.177	58.554
Factoring Fee and Commission Income		3.764	2.374
Discounted		1.893	1.121
Other		1.871	1.253
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		179.421	120.518
Finance Lease Income		179.099	120.358
Operational Lease Income		322	160
Fee and Commission Income From Lease Operations		0	0
FINANCE COST (-)	32	-205.359	-122.608
Interest Expenses on Funds Borrowed		-150.326	-108.801
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-212	-78
Interest Expenses on Securities Issued		-44.125	-10.523
Other Interest Expense		0	0
Fees and Commissions Paid		-10.696	-3.206
GROSS PROFIT (LOSS)		118.934	80.082
OPERATING EXPENSES (-)	30	-26.855	-23.740
Personnel Expenses		-17.603	-15.568
Provision Expense for Employment Termination Benefits		-878	-700
Research and development expense		0	0
General Operating Expenses		-7.664	-7.472
Other		-710	0
GROSS OPERATING PROFIT (LOSS)		92.079	56.342
OTHER OPERATING INCOME	31	136.345	105.202
Interest Income on Banks		744	115
Interest Income on Marketable Securities Portfolio		0	0
Dividend Income		17.274	6.812
Gains Arising from Capital Markets Transactions		8	4
Derivative Financial Transactions' Gains		11.641	17.654
Foreign Exchange Gains		32.479	59.250
Other		74.199	21.367
PROVISION EXPENSES	33	-60.111	-75.525
Specific Provisions		0	0
Allowances For Expected Credit Losses		-60.111	-75.525
General Loan Loss Provisions		0	0
Other		0	0
OTHER OPERATING EXPENSES (-)		-24.828	-47.824
Impairment in Value of Securities		0	0
Impairment in Value of Non-Current Assets		0	0
Capital Market Transactions Losses		0	0
Loss Arising from Derivative Financial Transaction		-21.317	-46.330
Foreign Exchange Losses		-3	0
Other		-3.508	-1.494
NET OPERATING PROFIT (LOSS)		143.485	38.195
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		143.485	38.195
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	35	-27.248	-12.372
Current Tax Provision		-44.075	-28.919
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		16.827	16.547

NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		116.237	25.823
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		116.237	25.823
Profit (loss), attributable to [abstract]			
Non-controlling Interests	22	8.993	409
Owners of Parent		107.244	25.414
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	36	0,00150000	0,00040000
DILUTED EARNINGS (LOSS) PER SHARE			
Diluted earnings (loss) per share from continuing operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazan	36	0,00150000	0,00040000

# Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		116.237	25.823
OTHER COMPREHENSIVE INCOME		-42.776	-6.865
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
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		0	
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		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-42.776	-6.865
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-42.776	-6.865
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)		73.461	18.958

# Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		339.373	166.602
Interest Received and Lease Income		324.825	215.874
Interest Paid and Lease Payments		-183.963	-105.176
Dividends received		17.274	6.812
Fees and Commissions Received		3.764	2.374
Other Gains		56.650	5.056
Collections from Previously Written Off Loans and Other Receivables	31	17.549	16.311
Cash Payments to Personnel and Service Suppliers		-15.386	-13.770
Taxes Paid	21	-18.660	-19.760
Other		137.320	58.881
Changes in Operating Assets and Liabilities		-64.012	-324.394
Net (Increase) Decrease in Factoring Receivables		-36.884	206.760
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-234.557	33.260
Net (Increase) Decrease in Other Assets		-238.554	13.088
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		1.307	1.558
Net Increase (Decrease) in Funds Borrowed		161.463	-516.988
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		283.213	-62.072
Cash flows from (used in) operating activities		275.361	-157.792
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
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)		-14.097	0
Tangible And Intangible Asset Purchases	11,12	-3.911	-4.708
Sale of Tangible Intangible Assets	11,12	18	20
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		-1.469	0
Net cash flows from (used in) investing activities		-19.459	-4.688
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		1.404.486	166.313
Cash Outflow Arised From Loans and Securities Issued		-1.514.781	-155.436
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		-110.295	10.877
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-197	561
Net Increase (decrease) in cash and cash equivalents		145.410	-151.042
Cash and Cash Equivalents at Beginning of the Period	4	382.325	421.727
Cash and Cash Equivalents at End of the Period	4	527.735	270.685





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 01.01.2020 - 31.03.2020	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		695.303	0	0	1.938	0	-588	0	0	55.960	0	396.081	-24.537	84.292	65.484	1.273.933
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance	24	695.303	0	0	1.938	0	-588	0	0	55.960	0	396.081	-24.537	84.292	65.484	1.273.933
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	-6.067	0	0	0	25.414	-389	18.958
	Cash Capital Increase		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
	Inflation Adjustments to Paid-in Capital		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	59.276	25.016	-84.292	0	0
	Dividends Paid		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	59.276	25.016	-84.292	0	0	
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		695.303	0	0	1.938	0	-588	0	0	49.893	0	455.357	479	25.414	65.095	1.292.891	
Current Period 01.01.2021 - 31.03.2021	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period		695.303	0	0	1.938	0	-263	0	0	263.459	0	474.100	179.322	0	103.839	1.717.698
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance	24	695.303	0	0	1.938	0	-263	0	0	263.459	0	474.100	179.322	0	103.430	1.717.698
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	-37.279	0	0	0	107.244	3.495	73.460
	Cash Capital Increase		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
	Inflation Adjustments to Paid-in Capital		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
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	-175	0	0	0	0	0	0	-1.294	0	0	-409	-1.878
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	179.322	-	179.322	0	0
	Dividends Paid		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	179.322	-	179.322	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		695.303	0	0	1.763	0	-263	0	0	226.180	0	652.128	0	107.244	106.925	1.789.280