

LİDER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Consolidated
2021 - 1. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Lider Faktoring A.Ş. Genel Kurulu'na

Giriş

Lider Faktoring A.Ş. ("Şirket") ve bağlı ortaklığının ("Grup") 31 Mart 2021 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Lider Faktoring A.Ş. ve bağlı ortaklığının 31 Mart 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Erdem Taş, SMMM

Sorumlu Denetçi

İstanbul, 7 Mayıs 2021

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	3	7.513	0	7.513	19.767	0	19.767
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		728.486	12.297	740.783	726.709	10.695	737.404
Factoring Receivables	4	728.486	12.297	740.783	726.709	10.695	737.404
Discounted Factoring Receivables (Net)		713.936	12.297	726.233	709.212	10.695	719.907
Other Factoring Receivables		14.550	0	14.550	17.497		17.497
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	28.724	0	28.724	28.759	0	28.759
Allowance For Expected Credit Losses / Specific Provisions (-)		-28.724	0	-28.724	-28.759	0	-28.759
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	5	60.378	0	60.378	59.662	0	59.662
INTANGIBLE ASSETS AND GOODWILL (Net)	6	543	0	543	658	0	658
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		174	0	174	1.411	0	1.411
DEFERRED TAX ASSET	7	4.605	0	4.605	4.780	0	4.780
OTHER ASSETS	8	113.596	260	113.856	113.775	250	114.025
SUBTOTAL		915.295	12.557	927.852	926.762	10.945	937.707

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	9	6.803	0	6.803	6.862	0	6.862
Held for Sale		6.803	0	6.803	6.862	0	6.862
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		922.098	12.557	934.655	933.624	10.945	944.569
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	10	684.054	10.977	695.031	699.937	9.709	709.646
FACTORING PAYABLES	4	1.919	0	1.919	1.927	0	1.927
LEASE PAYABLES	13	41.217	1.845	43.062	41.887	2.078	43.965
MARKETABLE SECURITIES (Net)	10	0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	11	8.362	0	8.362	8.874	0	8.874
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		8.362	0	8.362	8.874	0	8.874
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	7	0	0	0	0	0	0
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	12	3.330	48	3.378	3.642	42	3.684
SUBTOTAL		738.882	12.870	751.752	756.267	11.829	768.096
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		182.903	0	182.903	176.473	0	176.473
Issued capital	14	90.000	0	90.000	90.000	0	90.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		38.018	0	38.018	38.018	0	38.018
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		48.311	0	48.311	42.143	0	42.143
Legal Reserves		13.858	0	13.858	13.551	0	13.551
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		34.453	0	34.453	28.592	0	28.592
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		6.574	0	6.574	6.312	0	6.312
Prior Years' Profit or Loss		144	0	144	0	0	0
Current Period Net Profit Or Loss		6.430	0	6.430	6.312	0	6.312
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		921.785	12.870	934.655	932.740	11.829	944.569

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
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS		82.662	12.367	95.029	121.996	772	122.768
COLLATERALS RECEIVED	22.1	14.741.308	0	14.741.308	14.024.658	0	14.024.658
COLLATERALS GIVEN	22.2	163.790	0	163.790	163.586	0	163.586
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	22.3	816.835	49.840	866.675	812.318	35.163	847.481
TOTAL OFF-BALANCE SHEET ITEMS		15.804.595	62.207	15.866.802	15.122.558	35.935	15.158.493

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
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
OPERATING INCOME	15	43.518	42.096
FACTORING INCOME		43.518	42.096
Factoring Interest Income		41.682	39.916
Discounted		41.569	39.829
Other		113	87
Factoring Fee and Commission Income		1.836	2.180
Discounted		1.811	2.143
Other		25	37
INCOME FROM FINANCING LOANS		0	0
Interest Income From Financing Loans		0	0
Fee and Commission Income From Financing Loans		0	0
LEASE INCOME		0	0
Finance Lease Income		0	0
Operational Lease Income		0	0
Fee and Commission Income From Lease Operations		0	0
FINANCE COST (-)	18	-35.247	-33.540
Interest Expenses on Funds Borrowed		-32.588	-25.357
Interest Expenses On Factoring Payables		0	0
Lease Interest Expenses		-1.838	-1.689
Interest Expenses on Securities Issued		0	-5.742
Other Interest Expense		0	0
Fees and Commissions Paid		-821	-752
GROSS PROFIT (LOSS)		8.271	8.556
OPERATING EXPENSES (-)	16	-11.560	-13.283
Personnel Expenses		-7.139	-8.092
Provision Expense for Employment Termination Benefits		-253	-525
Research and development expense		0	0
General Operating Expenses		-3.820	-4.296
Other		-348	-370
GROSS OPERATING PROFIT (LOSS)		-3.289	-4.727
OTHER OPERATING INCOME	17	12.591	14.890
Interest Income on Banks		39	11
Interest Income on Marketable Securities Portfolio		577	155
Dividend Income		0	0
Gains Arising from Capital Markets Transactions		0	0
Derivative Financial Transactions' Gains		0	0
Foreign Exchange Gains		239	3.969
Other		11.736	10.755
PROVISION EXPENSES	19	-399	-102
Specific Provisions		-399	-102
Allowances For Expected Credit Losses		0	0
General Loan Loss Provisions		0	0
Other		0	0
OTHER OPERATING EXPENSES (-)	20	-1.033	-5.464
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		0	0
Foreign Exchange Losses		-61	-4.014
Other		-972	-1.450
NET OPERATING PROFIT (LOSS)		7.870	4.597
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		7.870	4.597
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	7	-1.440	-835
Current Tax Provision		-1.268	-766
Expense Effect of Deferred Tax		-172	-69
Income Effect of Deferred Tax		0	0

NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.430	3.762
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		6.430	3.762
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		6.430	3.762
Profit (loss) per share			
Profit (Loss) per Share			
EARNINGS (LOSS) PER SHARE			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)	23	0,07144000	0,04180000
DILUTED EARNINGS (LOSS) PER SHARE			

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of profit or loss and other comprehensive income [abstract]			
PROFIT (LOSS)		6.430	3.762
OTHER COMPREHENSIVE INCOME		0	280
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	280
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	350
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	-70
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0
Income (Losses) from Cash Flow Hedges		0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		6.430	4.042

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
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		3.519	6.384
Interest Received and Lease Income		41.682	39.916
Interest Paid and Lease Payments		-37.816	-34.406
Dividends received		0	0
Fees and Commissions Received		1.836	2.180
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	434	270
Cash Payments to Personnel and Service Suppliers		-7.548	-8.497
Taxes Paid	7	-2.853	-1.617
Other		7.784	8.538
Changes in Operating Assets and Liabilities		-15.803	-35.330
Net (Increase) Decrease in Factoring Receivables		-3.778	-81.409
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		3.034	977
Net Increase (Decrease) in Factoring Payables		-8	12
Net Increase (Decrease) in Lease Payables		-903	-15.962
Net Increase (Decrease) in Funds Borrowed		-12.046	63.078
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-2.102	-2.026
Cash flows from (used in) operating activities		-12.284	-28.946
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	5	-11	-83
Sale of Tangible Intangible Assets	5	305	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-264	-245
Net cash flows from (used in) investing activities		30	-328
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		0	114.522
Cash Outflow Arised From Loans and Securities Issued		0	-75.600
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		0	38.922
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		-12.254	9.648
Cash and Cash Equivalents at Beginning of the Period		19.767	10.777
Cash and Cash Equivalents at End of the Period	2.4	7.513	20.425



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			45.000	0	0	0	39.503	-1.440	0 0	0	0	0 0	68.853	18.290	0	0	170.206
	Increase or Decrease Required by TAS 8			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Corrections			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance			45.000	0	0	0	39.503	-1.440	0 0	0	0	0 0	68.853	18.290	0	0	170.206
	Total Comprehensive Income (Loss)			0	0	0	0	0	280	0 0	0	0	0 0	0	0	0 3.762	0	4.042
	Cash Capital Increase			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Capital Increase Through Internal Reserves			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Convertible Bonds			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Subordinated Debt			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Profit Distributions			0	0	0	0	0	0	0 0	0	0	0 0	-4.790	4.790	0	0	0
	Dividends Paid			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Transfers To Reserves			0	0	0	0	0	0	0 0	0	0	0 0	-4.790	4.790	0	0	0
	Other			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Equity at end of period			45.000	0	0	0	39.503	-1.160	0 0	0	0	0 0	64.063	23.080	3.762	0	174.248
Current Period 01.01.2021 - 31.03.2021	Statement of changes in equity [abstract]																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period			90.000	0	0	0	39.503	-1.485	0 0	0	0	0 0	42.143	6.312	0	0	176.473
	Increase or Decrease Required by TAS 8			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Corrections			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Effect Of Changes In Accounting Policy			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Adjusted Beginning Balance			90.000	0	0	0	39.503	-1.485	0 0	0	0	0 0	42.143	6.312	0	0	176.473
	Total Comprehensive Income (Loss)			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0 6.430	0	6.430
	Cash Capital Increase			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Capital Increase Through Internal Reserves			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Convertible Bonds			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Subordinated Debt			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Increase (decrease) through other changes, equity			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Profit Distributions			0	0	0	0	0	0	0 0	0	0	0 0	6.168	-6.168	0	0	0
	Dividends Paid			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Transfers To Reserves			0	0	0	0	0	0	0 0	0	0	0 0	6.168	-6.168	0	0	0
	Other			0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0
	Equity at end of period			90.000	0	0	0	39.503	-1.485	0 0	0	0	0 0	48.311	144	6.430	0	182.903