

DİLER YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2021 - 1. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

BAĞIMSIZ SINIRLI DENETİM RAPORU

Diler Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

Diler Yatırım Bankası A.Ş.'nin ("Banka") 31 Mart 2021 tarihli ilişikteki bilançosunun ve aynı tarihte sona eren üç aylık döneme ait gelir tablosunun, özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 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 olmayan finansal bilgilerin, Diler Yatırım Bankası A.Ş.'nin 31 Mart 2021 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren üç aylık döneme ilişkin 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.

Dikkat Çekilen Hususlar

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

i- Banka, bilanço tarihi itibarıyla nakdi kredilerinin % 89'unu ve gayrinakdi kredilerinin % 99'unu ilişkili şirketlere kullandırmıştır.

ii-Diler Yatırım Bankası A.Ş., Bankacılık Düzenleme ve Denetleme Kurumunun 21.12.2017 tarih ve 7650 sayılı kararı ile 01.01.2018 tarihi itibarıyla yürürlüğe giren TFRS 9 standartı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabilmesini konusunda muafiyet almıştır.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

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

An Independent Member of BAKER TILLY INTERNATIONAL

Gürel Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

Metin ETKİN

Sorumlu Ortak Başdenetçi

İstanbul, 12 Mayıs 2021

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		57.550	9.917	67.467	54.320	40.164	94.484
Cash and cash equivalents		53.455	9.742	63.197	43.489	40.164	83.653
Cash and Cash Balances at Central Bank		1.075	1.587	2.662	337	2.037	2.374
Banks		48.575	8.155	56.730	74	38.127	38.201
Receivables From Money Markets		3.805		3.805	43.078		43.078
Financial assets at fair value through profit or loss		0		0	0	0	0
Public Debt Securities		0		0	0		0
Equity instruments							0
Other Financial Assets							0
Financial Assets at Fair Value Through Other Comprehensive Income		4.095		4.095	10.831	0	10.831
Public Debt Securities							0
Equity instruments		160		160	160		160
Other Financial Assets		3.935		3.935	10.671		10.671
Derivative financial assets			175	175	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss			175	175			0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		83.331	15.938	99.269	83.388	14.521	97.909
Loans		77.393		77.393	77.252		77.252
Receivables From Leasing Transactions		5.938	15.938	21.876	6.136	14.521	20.657
Factoring Receivables							0
Financial Assets Measured at Amortised Cost					0	0	0
Public Debt Securities							0
Other Financial Assets							0
Non-performing Loans		1.201		1.201	1.201		1.201
Specific Provisions (-)		-1.201		-1.201	-1.201		-1.201
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held for Sale		0		0	0		0
Non-Current Assets From Discontinued Operations							0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0	0	0	0
Investments in Associates (Net)		0		0	0	0	0

Associates Accounted for Using Equity Method		0		0	0		0
Unconsolidated Associates							0
Investments in Subsidiaries (Net)					0	0	0
Unconsolidated Financial Subsidiaries							0
Unconsolidated Non-Financial Subsidiaries							0
Jointly Controlled Partnerships (JointVentures) (Net)					0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method							0
Unconsolidated Jointly Controlled Partnerships							0
TANGIBLE ASSETS (Net)		395		395	419		419
INTANGIBLE ASSETS AND GOODWILL (Net)		717		717	792	0	792
Goodwill							0
Other		717		717	792		792
INVESTMENT PROPERTY (Net)		3.471		3.471	3.471		3.471
CURRENT TAX ASSETS		0		0	0		0
DEFERRED TAX ASSET		137		137	125		125
OTHER ASSETS		2.879	18.080	20.959	2.229	12.413	14.642
TOTAL ASSETS		148.480	43.935	192.415	144.744	67.098	211.842
LIABILITY AND EQUITY ITEMS							
DEPOSITS		0		0	0		0
LOANS RECEIVED		803	4.891	5.694	811	27.047	27.858
MONEY MARKET FUNDS		0		0	0		0
MARKETABLE SECURITIES (Net)		0		0	0	0	0
Bills		0		0	0		0
Asset-backed Securities							0
Bonds							0
FUNDS		183	8.280	8.463	45	12.678	12.723
Borrower funds		183	8.280	8.463	45	12.678	12.723
Other							0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0	0		0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	58	58
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0		0	0	58	58
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		0		0	0		0
PROVISIONS		6.085		6.085	6.261	0	6.261
General Loan Loss Provisions		5.273		5.273	5.316		5.316
Provision for Restructuring		0		0	0		0
Reserves for Employee Benefits		812		812	945		945
Insurance Technical Reserves (Net)							0
Other provisions							0
CURRENT TAX LIABILITIES		1.815		1.815	652		652
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0	0	0
Held For Sale		0		0	0		0
Related to Discontinued Operations							0
SUBORDINATED DEBT		0		0	0	0	0
Loans		0		0	0		0

Other Debt Instruments							0
OTHER LIABILITIES		126	38	164	52	33	85
EQUITY		170.194		170.194	164.205	0	164.205
Issued capital		60.000		60.000	60.000		60.000
Capital Reserves		2.375		2.375	2.375	0	2.375
Equity Share Premiums							0
Share Cancellation Profits							0
Other Capital Reserves		2.375		2.375	2.375		2.375
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss							0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-16		-16	-11		-11
Profit Reserves		94.023		94.023	94.023	0	94.023
Legal Reserves		4.956		4.956	4.956		4.956
Statutory Reserves							0
Extraordinary Reserves		89.067		89.067	89.067		89.067
Other Profit Reserves							0
Profit or Loss		13.812		13.812	7.818	0	7.818
Prior Years' Profit or Loss		7.818		7.818			0
Current Period Net Profit Or Loss		5.994		5.994	7.818		7.818
Non-controlling Interests							0
Total equity and liabilities		179.206	13.209	192.415	172.026	39.816	211.842

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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 COMMITMENTS		183.074	92.480	275.554	172.348	81.999	254.347
GUARANTIES AND WARRANTIES		183.074	72.759	255.833	172.348	64.044	236.392
Letters of Guarantee		183.074	11.454	194.528	172.348	16.492	188.840
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		183.074	11.454	194.528	172.348	16.492	188.840
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit					0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements					0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees							0
Other Collaterals			61.305	61.305		47.552	47.552
COMMITMENTS		0		0	0	0	0
Irrevocable Commitments		0		0	0	0	0
Forward Asset Purchase Commitments							0
Time Deposit Purchase and Sales Commitments		0		0	0		0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					0	0	0
Revocable Loan Granting Commitments							0
Other Revocable Commitments							0
DERIVATIVE FINANCIAL INSTRUMENTS		0	19.721	19.721	0	17.955	17.955
Derivative Financial Instruments Held For Hedging		0		0	0	0	0
Fair Value Hedges		0		0	0		0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		0	19.721	19.721	0	17.955	17.955
Forward Foreign Currency Buy or Sell Transactions					0	0	0
Forward Foreign Currency Buying Transactions							0
Forward Foreign Currency Sale Transactions							0
Currency and Interest Rate Swaps		0	19.721	19.721	0	17.955	17.955
Currency Swap Buy Transactions		0	9.947	9.947	0	8.947	8.947
Currency Swap Sell Transactions			9.774	9.774		9.008	9.008
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options					0	0	0
Currency Options Buy Transactions							0
Currency Options Sell Transactions							0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures					0	0	0
Currency Futures Buy Transactions							0
Currency Futures Sell Transactions							0
Interest Rate Futures Buy and Sell Transactions					0	0	0
Interest Rate Futures Buy Transactions							0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		29.600		29.600	29.600	0	29.600
ITEMS HELD IN CUSTODY		750		750	750	0	750
Customer Fund and Portfolio Balances							0
Securities Held in Custody							0
Cheques Received for Collection		750		750	750		750
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		28.850		28.850	28.850	0	28.850
Securities							0
Guarantee Notes		850		850	850		850
Commodity							0
Warrant							0
Real Estate		28.000		28.000	28.000		28.000
Other Pledged Items							0

Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		212.674	92.480	305.154	201.948	81.999	283.947

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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			
INTEREST INCOME		6.387	3.835
Interest Income on Loans		4.157	2.263
Interest Income on Banks		129	1.296
Interest Income on Money Market Placements		1.191	26
Interest Income on Marketable Securities Portfolio		364	0
Financial Assets At Fair Value Through Other Comprehensive Income		364	
Finance Leasing Interest Income		322	
Other Interest Income		224	250
INTEREST EXPENSES (-)		-69	0
Interest Expenses on Funds Borrowed		-69	0
NET INTEREST INCOME OR EXPENSE		6.318	3.835
NET FEE AND COMMISSION INCOME OR EXPENSES		14	-56
Fees and Commissions Received		202	143
From Noncash Loans		202	143
Fees and Commissions Paid (-)		-188	-199
Paid for Noncash Loans			0
Other		-188	-199
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)		3.413	-571
Gains (Losses) Arising From Derivative Financial Transactions		373	-2.984
Foreign Exchange Gains or Losses		3.040	2.413
OTHER OPERATING INCOME		244	52
GROSS PROFIT FROM OPERATING ACTIVITIES		9.989	3.260
PROVISION FOR LOAN LOSSES (-)		0	-224
PERSONNEL EXPENSES (-)		-1.201	-989
OTHER OPERATING EXPENSES (-)		-1.389	-1.398
NET OPERATING INCOME (LOSS)		7.399	649
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		7.399	649
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-1.405	-230
Current Tax Provision		-1.418	-329
Income Effect of Deferred Tax		13	99
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.994	419
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	
Expense Effect of Deferred Tax			0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD		5.994	419
Profit (Loss) Attributable to Group		5.994	419
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			
Profit (Loss) per Share			

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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			
PROFIT (LOSS)		5.994	419
OTHER COMPREHENSIVE INCOME		-5	0
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
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-5	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income			0
Income (Loss) Related with Cash Flow Hedges		0	
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-5	
TOTAL COMPREHENSIVE INCOME (LOSS)		5.989	419

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.261	-6.136
Interest Received		6.154	3.932
Interest Paid		-69	0
Dividends received			0
Fees and Commissions Received		202	143
Other Gains		3.482	0
Collections from Previously Written Off Loans and Other Receivables			0
Cash Payments to Personnel and Service Suppliers		-2.140	-989
Taxes Paid		-3.463	-6.526
Other		-2.905	-2.696
Changes in Operating Assets and Liabilities Subject to Banking Operations		-30.770	-3.587
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		175	0
Net (Increase) Decrease in Due From Banks			0
Net (Increase) Decrease in Loans		-1.256	-1.503
Net (Increase) Decrease in Other Assets		-6.043	-9.197
Net Increase (Decrease) in Bank Deposits			0
Net Increase (Decrease) in Other Deposits		-4.260	1.833
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss			0
Net Increase (Decrease) in Funds Borrowed		-22.164	0
Net Increase (Decrease) in Matured Payables			0
Net Increase (Decrease) Other Liabilities		2.778	5.280
Net Cash Provided From Banking Operations		-29.509	-9.723
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		5.891	-304
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			0
Cash Paid For Tangible And Intangible Asset Purchases		-334	-53
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		6.689	-69
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Other		-464	-182
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	0
Cash Obtained from Loans and Securities Issued			0
Cash Outflow Arised From Loans and Securities Issued		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		3.162	1.812
Net Increase (Decrease) in Cash and Cash Equivalents		-20.456	-8.215
Cash and Cash Equivalents at Beginning of the Period		83.653	74.325
Cash and Cash Equivalents at End of the Period		63.197	66.110



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
Previous Period 01.01.2020 - 31.03.2020	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		0	77.291	16.732		156.398	0	156.398
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		60.000	2.375		0	77.291	16.732		156.398	0	156.398
	Total Comprehensive Income (Loss)					0			419	419	0	419
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions											0
	Dividends Paid											0
	Transfers To Reserves											0
	Other											0
	Equity at end of period		60.000	2.375		0	77.291	16.732	419	156.817	0	156.817
Current Period 01.01.2021 - 31.03.2021	Statement of changes in equity [abstract]											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		60.000	2.375		-11	94.023	7.818		164.205		164.205
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		60.000	2.375		-11	94.023	7.818		164.205		164.205
	Total Comprehensive Income (Loss)					-5			5.994	5.994		5.994
	Capital Increase in Cash											
	Capital Increase Through Internal Reserves											
	Issued Capital Inflation Adjustment Difference											
	Convertible Bonds											
	Subordinated Debt											
	Increase (decrease) through other changes, equity											
	Profit Distributions											
	Dividends Paid											
	Transfers To Reserves											
	Other											
	Equity at end of period		60.000	2.375		-16	94.023	7.818	5.994	170.194		170.194