

QNB FİNANS FİNANSAL KİRALAMA A.Ş.
Financial Institutions Financial Report
Unconsolidated
2021 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

QNB Finans Finansal Kiralama A.Ş. Genel Kurulu'na

Giriş

QNB Finans Finansal Kiralama A.Ş.'nin ("Şirket") 30 Haziran 2021 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; 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 özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, QNB Finans Finansal Kiralama A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı 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.

Diğer Husus

Şirket'in 31 Aralık 2020 tarihinde sona eren hesap dönemine ait finansal tablolarının tam kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 27 Ocak 2021 tarihli tam kapsamlı denetim raporunda olumlu görüş bildirmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 28 Temmuz 2021

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			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		11.481	228.573	240.054	7.078	144.846	151.924
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)				0			0
DERIVATIVE FINANCIAL ASSETS	3	3.972	6.261	10.233	1.336	24.492	25.828
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		1.175	0	1.175	916	0	916
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	2.423.136	5.204.538	7.627.674	2.196.847	4.679.405	6.876.252
Factoring Receivables		0	0	0	0	0	0
Discounted Factoring Receivables (Net)				0	0	0	0
Other Factoring Receivables				0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans				0	0	0	0
Credit Cards				0	0	0	0
Installment Commercial Loans				0	0	0	0
Leasing Transactions (Net)	4	2.384.994	5.294.535	7.679.529	2.162.550	4.712.022	6.874.572
Finance lease receivables		3.119.823	5.837.717	8.957.540	2.830.433	5.224.264	8.054.697
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		-734.829	-543.182	-1.278.011	-667.883	-512.242	-1.180.125
Other Financial Assets Measured at Amortised Cost				0	0	0	0
Non Performing Receivables	4	120.397	189.514	309.911	106.387	209.579	315.966
Allowance For Expected Credit Losses / Specific Provisions (-)	4	-82.255	-279.511	-361.766	-72.090	-242.196	-314.286
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)				0	0	0	0
Investments in Subsidiaries (Net)				0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)				0	0	0	0
TANGIBLE ASSETS (Net)		13.639		13.639	7.722	0	7.722
INTANGIBLE ASSETS AND GOODWILL (Net)		3.117		3.117	3.545	0	3.545
INVESTMENT PROPERTY (Net)				0	0	0	0
CURRENT TAX ASSETS	12	15.546		15.546	29.628	0	29.628
DEFERRED TAX ASSET	12	80.635		80.635	72.645	0	72.645
OTHER ASSETS	5	424.018	454.667	878.685	345.125	320.416	665.541
SUBTOTAL		2.976.719	5.894.039	8.870.758	2.664.842	5.169.159	7.834.001

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale				0	0	0	0
Non-Current Assets From Discontinued Operations				0	0	0	0
TOTAL ASSETS		2.976.719	5.894.039	8.870.758	2.664.842	5.169.159	7.834.001
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	6	1.839.399	4.190.567	6.029.966	1.662.331	3.660.157	5.322.488
FACTORING PAYABLES				0	0	0	0
LEASE PAYABLES		1.049	161	1.210	2.699	701	3.400
MARKETABLE SECURITIES (Net)	7	1.029.045	0	1.029.045	897.005	0	897.005
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	3	0	151.327	151.327	1.179	219.621	220.800
PROVISIONS		18.605	0	18.605	18.419	0	18.419
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		8.391	0	8.391	7.528	0	7.528
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		10.214	0	10.214	10.891	0	10.891
CURRENT TAX LIABILITIES		0		0	0	0	0
DEFERRED TAX LIABILITY				0	0	0	0
SUBORDINATED DEBT				0	0	0	0
OTHER LIABILITIES	8	114.728	406.355	521.083	82.005	252.190	334.195
SUBTOTAL		3.002.826	4.748.410	7.751.236	2.663.638	4.132.669	6.796.307
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale				0	0	0	0
Related to Discontinued Operations				0	0	0	0
EQUITY	9	1.119.522	0	1.119.522	1.037.694	0	1.037.694
Issued capital		115.000	0	115.000	115.000	0	115.000
Capital Reserves		40.381	0	40.381	40.381	0	40.381
Equity Share Premiums		1.159	0	1.159	1.159	0	1.159
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		39.222	0	39.222	39.222	0	39.222
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-1.711	0	-1.711	-1.711	0	-1.711
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		589	0	589	543	0	543
Profit Reserves		883.481	0	883.481	771.483	0	771.483
Legal Reserves		27.508	0	27.508	27.508	0	27.508
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		855.973	0	855.973	743.975	0	743.975
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		81.782	0	81.782	111.998	0	111.998
Prior Years' Profit or Loss		0	0	0	-28.670	0	-28.670
Current Period Net Profit Or Loss		81.782	0	81.782	140.668	0	140.668
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		4.122.348	4.748.410	8.870.758	3.701.332	4.132.669	7.834.001

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS				0			0
REVOCABLE FACTORING TRANSACTIONS				0			0
COLLATERALS RECEIVED		22.288.344	52.768.850	75.057.194	19.901.058	45.766.844	65.667.902
COLLATERALS GIVEN		217.750	678.022	895.772	261.101	658.373	919.474
COMMITMENTS		501.662	1.018.817	1.520.479	469.140	681.155	1.150.295
Irrevocable Commitments		0	0	0			0
Revocable Commitments		501.662	1.018.817	1.520.479	469.140	681.155	1.150.295
Lease Commitments		501.662	1.018.817	1.520.479	469.140	681.155	1.150.295
Finance Lease Commitments		501.662	1.018.817	1.520.479	469.140	681.155	1.150.295
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	3	1.379.064	2.794.859	4.173.923	1.283.970	3.104.453	4.388.423
Derivative Financial Instruments Held For Hedging		1.379.064	2.794.859	4.173.923	1.280.935	3.042.506	4.323.441
Fair Value Hedges		1.379.064	2.794.859	4.173.923	1.280.935	3.042.506	4.323.441
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	3.035	61.947	64.982
Forward Buy or Sell Transactions		0	0	0	3.035	2.896	5.931
Swap Purchases or Sales		0	0	0	0	59.051	59.051
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		103.934	207.976	311.910	127.194	197.661	324.855
TOTAL OFF-BALANCE SHEET ITEMS		24.490.754	57.468.524	81.959.278	22.042.463	50.408.486	72.450.949

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		377.286	284.302	195.585	143.163
FACTORING INCOME		0	0	0	0
Factoring Interest Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
Factoring Fee and Commission Income		0	0	0	0
Discounted		0	0	0	0
Other		0	0	0	0
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		377.286	284.302	195.585	143.163
Finance Lease Income		377.286	284.302	195.585	143.163
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)		-257.368	-152.993	-137.086	-57.362
Interest Expenses on Funds Borrowed		-159.551	-116.082	-84.235	-41.643
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-129	-125	-42	-39
Interest Expenses on Securities Issued		-81.111	-25.804	-44.221	-9.926
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-16.577	-10.982	-8.588	-5.754
GROSS PROFIT (LOSS)		119.918	131.309	58.499	85.801
OPERATING EXPENSES (-)	10	-47.638	-40.320	-24.465	-20.913
Personnel Expenses		-20.113	-16.824	-10.235	-8.542
Provision Expense for Employment Termination Benefits		-982	-568	-432	-333
Research and development expense		0	0	0	0
General Operating Expenses		-9.745	-7.538	-5.055	-3.778
Other		-16.798	-15.390	-8.743	-8.260
GROSS OPERATING PROFIT (LOSS)		72.280	90.989	34.034	64.888
OTHER OPERATING INCOME	11	1.283.351	945.971	504.889	347.748
Interest Income on Banks		2.666	1.680	1.487	450
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		318	100	200	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		99.146	104.930	37.756	619
Foreign Exchange Gains		1.144.689	803.812	448.389	332.449
Other		36.532	35.449	17.057	14.230
PROVISION EXPENSES	4	-105.745	-86.262	-51.854	-46.993
Specific Provisions		0	0	0	0
Allowances For Expected Credit Losses		-105.567	-86.262	-51.676	-46.993
General Loan Loss Provisions		0	0	0	0
Other		-178	0	-178	0
OTHER OPERATING EXPENSES (-)		-1.152.243	-856.855	-437.833	-324.143
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-41.281	-64.673	-4.975	1.003
Foreign Exchange Losses		-1.110.724	-791.988	-432.716	-325.066
Other		-238	-194	-142	-80
NET OPERATING PROFIT (LOSS)		97.643	93.843	49.236	41.500
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		97.643	93.843	49.236	41.500
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	12	-15.861	-21.622	-6.585	-6.738
Current Tax Provision		-23.863	-21.679	2.939	-1.639

Expense Effect of Deferred Tax		0	0	-9.524	-5.099
Income Effect of Deferred Tax		8.002	57	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		81.782	72.221	42.651	34.762
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		81.782	72.221	42.651	34.762
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		81.782	72.221	42.651	34.762
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		81.782	72.221	42.651	34.762
OTHER COMPREHENSIVE INCOME		46	-698	-3	-1.073
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		46	-698	-3	-1.073
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		58	0	-3	-95
Income (Losses) from Cash Flow Hedges			-895		-1.279
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-12	197		301
TOTAL COMPREHENSIVE INCOME (LOSS)		81.828	71.523	42.648	33.689

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		685	-136.530
Interest Received and Lease Income		386.584	271.759
Interest Paid and Lease Payments		-195.284	-224.534
Dividends received		318	0
Fees and Commissions Received		9.988	5.830
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables		1.919	2.227
Cash Payments to Personnel and Service Suppliers		-22.963	-19.196
Taxes Paid		-19.520	-20.961
Other		-160.357	-151.655
Changes in Operating Assets and Liabilities		-139.097	110.641
Net (Increase) Decrease in Factoring Receivables		0	0
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		-7.460	364.003
Net (Increase) Decrease in Other Assets		-209.976	-278.745
Net Increase (Decrease) in Factoring Payables		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		78.339	25.383
Cash flows from (used in) operating activities		-138.412	-25.889
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		-8.578	-379
Sale of Tangible Intangible Assets		0	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		-99	-559
Net cash flows from (used in) investing activities		-8.677	-938
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		5.654.516	1.923.058
Cash Outflow Arised From Loans and Securities Issued		-5.446.740	-1.830.972
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		207.776	92.086
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		27.446	27.582
Net Increase (decrease) in cash and cash equivalents		88.133	92.841
Cash and Cash Equivalents at Beginning of the Period		151.921	74.011
Cash and Cash Equivalents at End of the Period		240.054	166.852



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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 - 30.06.2020	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	9	115.000	1.159	0	39.222	0	-1.306	0 0	0	314	684 0	680.517	62.296	0	0	897.886
	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	9	115.000	1.159	0	39.222	0	-1.306	0 0	0	314	684 0	680.517	62.296	0	0	897.886
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	-698 0	0	0 72.221		0	71.523
	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	90.966	-90.966	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	90.966	-90.966	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		115.000	1.159	0	39.222	0	-1.306	0 0	0	314	-14 0	771.483	-28.670	72.221	0	969.409	
Current Period 01.01.2021 - 30.06.2021	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	9	115.000	1.159	0	39.222	0	-1.711	0 0	0	543	0 0	771.483	111.998	0	0	1.037.694
	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	9	115.000	1.159	0	39.222	0	-1.711	0 0	0	543	0 0	771.483	111.998	0	0	1.037.694
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	46	0 0	0	0 81.782		0	81.828
	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	111.998	-111.998	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	111.998	-111.998	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		115.000	1.159	0	39.222	0	-1.711	0 0	0	589	0 0	883.481	0 81.782		0	1.119.522	