

ZİRAAT KATILIM BANKASI A.Ş.
Participation Bank Financial Report
Consolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Ziraat Katılım Bankası Anonim Şirketi Yönetim Kurulu'na

Giriş

Ziraat Katılım Bankası Anonim Şirketi'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve 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. 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 konsolide 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 konsolide 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 bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Ziraat Katılım Bankası Anonim Şirketi ve konsolidasyona tabi bağlı ortaklıklarının 30 Haziran 2018 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide nakit akışlarının BDDK Muhasebe ve Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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 konsolide finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of KPMG International Cooperative

Erdal Tıkmak, SMMM

Sorumlu Denetçi

1 Ağustos 2018

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.741.480	1.906.073	3.647.553	0		0
Cash and cash equivalents		881.184	1.891.063	2.772.247	0		0
Cash and Cash Balances at Central Bank	1	377.862	1.565.490	1.943.352			0
Banks	2	503.322	325.573	828.895			0
Receivables From Money Markets		0	0	0			0
Financial assets at fair value through profit or loss		0	0	0	0		0
Public Debt Securities		0	0	0			0
Equity instruments		0	0	0			0
Other Financial Assets		0	0	0			0
Financial Assets at Fair Value Through Other Comprehensive Income	3	860.912	9.234	870.146	0		0
Public Debt Securities		0	0	0			0
Equity instruments		4.897	0	4.897			0
Other Financial Assets		856.015	9.234	865.249			0
Financial Assets Measured at Amortised Cost	4	0	0	0	0		0
Public Debt Securities		0	0	0			0
Other Financial Assets		0	0	0			0
Derivative financial assets	5	42	5.776	5.818	0		0
Derivative Financial Assets At Fair Value Through Profit Or Loss		42	5.776	5.818			0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0			0
Non-performing Financial Assets		0	0	0			0
Allowance for Expected Credit Losses (-)		-658	0	-658			0
LOANS (Net)	6	11.624.645	3.016.786	14.641.431	0		0
Loans		11.156.695	2.940.431	14.097.126	0		0
Loans Measured at Amortised Cost		11.156.695	2.940.431	14.097.126			0
Loans at Fair Value Through Profit or Loss		0	0	0			0
Loans at Fair Value Through Other Comprehensive Income		0	0	0			0
Receivables From Leasing Transactions		495.184	76.355	571.539	0		0
Finance lease receivables		613.625	76.369	689.994			0
Operating Lease Receivables		0	0	0			0
Unearned Income (-)		-118.441	-14	-118.455			0
Factoring Receivables		0	0	0	0		0

Factoring Receivables Measured at Amortised Cost		0	0	0		0
Factoring Receivables at Fair Value Through Profit or Loss		0	0	0		0
Factoring Receivables at Fair Value Through Other Comprehensive Income		0	0	0		0
Non-performing Loans		47.291	0	47.291		0
Allowance for Expected Credit Losses (-)		-74.525	0	-74.525	0	0
12-Month Expected Credit Losses (Stage 1)		-29.081	0	-29.081		0
Significant Increase in Credit Risk (Stage 2)		-15.343	0	-15.343		0
Credit-Impaired (Stage 3)		-30.101	0	-30.101		0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	7	4.259	0	4.259	0	0
Held for Sale		4.259	0	4.259		0
Non-Current Assets From Discontinued Operations		0	0	0		0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	8	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	0	0		0
Investments in Subsidiaries (Net)		0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0		0
Unconsolidated Non-Financial Subsidiaries		0	0	0		0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0		0
Unconsolidated Jointly Controlled Partnerships		0	0	0		0
TANGIBLE ASSETS (Net)	9	47.482	0	47.482		0
INTANGIBLE ASSETS AND GOODWILL (Net)	10	69.815	0	69.815	0	0
Goodwill		0	0	0		0
Other		69.815	0	69.815		0
INVESTMENT PROPERTY (Net)	11	0	0	0		0
CURRENT TAX ASSETS	12	0	0	0		0
DEFERRED TAX ASSET	13	34.423	0	34.423		0
OTHER ASSETS	14	35.720	949	36.669		0
TOTAL ASSETS		13.557.824	4.923.808	18.481.632	0	0
LIABILITY AND EQUITY ITEMS						
FUNDS COLLECTED	1	7.865.345	5.567.585	13.432.930		0
LOANS RECEIVED	2	10.014	1.289.304	1.299.318		0
MONEY MARKET FUNDS	3	611.970	0	611.970		0
MARKETABLE SECURITIES (Net)	4	788.445	0	788.445		0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	5	0	0	0		0
DERIVATIVE FINANCIAL ASSETS	6	0	4.568	4.568	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	4.568	4.568		0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		0
LEASE PAYABLES	7	0	324	324	0	0
Finance Lease Payables		0	329	329		0
Operating Lease Payables		0	0	0		0
Other		0	0	0		0

Deferred Finance Lease Expenses (-)		0	-5	-5		0
PROVISIONS	8	96.999	10.916	107.915	0	0
Provision for Restructuring		0	0	0		0
Reserves for Employee Benefits		13.158	0	13.158		0
Insurance Technical Reserves (Net)		0	0	0		0
Other provisions		83.841	10.916	94.757		0
CURRENT TAX LIABILITIES	9	40.591	0	40.591		0
DEFERRED TAX LIABILITY	10	0	0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	0	0	0	0	0
Held For Sale		0	0	0		0
Related to Discontinued Operations		0	0	0		0
SUBORDINATED DEBT	12	0	0	0	0	0
Loans		0	0	0		0
Other Debt Instruments		0	0	0		0
OTHER LIABILITIES	13	629.328	12.284	641.612		0
EQUITY	14	1.553.995	-36	1.553.959	0	0
Issued capital		1.250.000	0	1.250.000		0
Capital Reserves		0	0	0	0	0
Equity Share Premiums		0	0	0		0
Share Cancellation Profits		0	0	0		0
Other Capital Reserves		0	0	0		0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0		0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-31.564	-36	-31.600		0
Profit Reserves		158.593	0	158.593	0	0
Legal Reserves		9.961	0	9.961		0
Statutory Reserves		0	0	0		0
Extraordinary Reserves		138.256	0	138.256		0
Other Profit Reserves		10.376	0	10.376		0
Profit or Loss		176.966	0	176.966	0	0
Prior Years' Profit or Loss		25.660	0	25.660		0
Current Period Net Profit Or Loss		151.306	0	151.306		0
Non-controlling Interests		0	0	0		0
Total equity and liabilities		11.596.687	6.884.945	18.481.632	0	0

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS	1	4.070.207	7.327.834	11.398.041			
GUARANTIES AND WARRANTIES		3.911.127	5.004.745	8.915.872			
Letters of Guarantee		3.897.279	3.645.413	7.542.692			
Guarantees Subject to State Tender Law		256.746	1.526.112	1.782.858			
Guarantees Given for Foreign Trade Operations		3.488.515	0	3.488.515			
Other Letters of Guarantee		152.018	2.119.301	2.271.319			
Bank Acceptances		0	1.227	1.227			
Import Letter of Acceptance		0	1.227	1.227			
Other Bank Acceptances		0	0	0			
Letters of Credit		12.558	700.645	713.203			
Documentary Letters of Credit		12.558	700.645	713.203			
Other Letters of Credit		0	0	0			
Prefinancing Given as Guarantee		0	0	0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey		0	0	0			
Other Endorsements		0	0	0			
Other Guarantees		0	651.691	651.691			
Other Collaterals		1.290	5.769	7.059			
COMMITMENTS	1	159.080	132.469	291.549			
Irrevocable Commitments		159.080	132.469	291.549			
Forward Asset Purchase Commitments		50.657	132.469	183.126			
Share Capital Commitments to Associates and Subsidiaries		0	0	0			
Loan Granting Commitments		0	0	0			
Securities Issue Brokerage Commitments		0	0	0			
Commitments for Reserve Requirements		0	0	0			
Commitments for Cheque Payments		99.601	0	99.601			
Tax and Fund Liabilities Arised from Export Commitments		3.500	0	3.500			
Commitments for Credit Card Limits		0	0	0			
Commitments for Credit Cards and Banking Services Promotions		0	0	0			
Receivables from Short Sale Commitments of Marketable Securities		0	0	0			
Payables for Short Sale Commitments of Marketable Securities		0	0	0			
Other Irrevocable Commitments		5.322	0	5.322			
Revocable Commitments		0	0	0			

Revocable Loan Granting Commitments		0	0	0			
Other Revocable Commitments		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS	2	0	2.190.620	2.190.620			
Derivative Financial Instruments Held For Hedging		0	0	0			
Fair Value Hedges		0	0	0			
Cash Flow Hedges		0	0	0			
Hedges of Net Investment in Foreign Operations		0	0	0			
Derivative Financial Instruments Held For Trading		0	2.190.620	2.190.620			
Forward Buy or Sell Transactions		0	2.190.620	2.190.620			
Forward Foreign Currency Buying Transactions		0	1.096.822	1.096.822			
Forward Foreign Currency Sale Transactions		0	1.093.798	1.093.798			
Other Forward Buy or Sell Transactions		0	0	0			
Other		0	0	0			
CUSTODY AND PLEDGES RECEIVED		16.029.848	1.674.675	17.704.523			
ITEMS HELD IN CUSTODY		739.958	488.519	1.228.477			
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		274.922	0	274.922			
Cheques Received for Collection		425.759	11.920	437.679			
Commercial Notes Received for Collection		33.374	7.544	40.918			
Other Assets Received for Collection		0	0	0			
Securities that will be Intermediated to Issue		0	0	0			
Other Items Under Custody		5.903	210.085	215.988			
Custodians		0	258.970	258.970			
PLEDGED ITEMS		15.289.890	1.186.156	16.476.046			
Securities		1.076.018	393.404	1.469.422			
Guarantee Notes		1.178.890	127.079	1.305.969			
Commodity		1.197.511	226.074	1.423.585			
Warrant		0	0	0			
Real Estate		10.973.523	0	10.973.523			
Other Pledged Items		863.948	439.599	1.303.547			
Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		20.100.055	9.002.509	29.102.564			

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
PROFIT SHARE INCOME	1	792.322			
Profit Share on Loans		706.587			
Income Received From Reserve Deposits		15.089			
Income Received From Banks		0			
Income Received from Money Market Placements		0			
Income Received From Marketable Securities Portfolio		43.618			
Financial Assets At Fair Value Through Profit Loss		0			
Financial Assets At Fair Value Through Other Comprehensive Income		43.618			
Financial Assets Measured at Amortised Cost		0			
Finance Lease Income		22.814			
Other Profit Share Income		4.214			
PROFIT SHARE EXPENSES (-)	2	-472.780			
Expenses on Profit Sharing Accounts		-395.950			
Profit Share Expense on Funds Borrowed		-28.798			
Profit Share Expense on Money Market Borrowings		-5.197			
Expense on Securities Issued		-42.833			
Other Profit Share Expense		-2			
NET PROFIT SHARE INCOME (LOSS)		319.542			
NET FEE AND COMMISSION INCOME OR EXPENSES		22.790			
Fees and Commissions Received		32.896			
From Noncash Loans		24.371			
Other		8.525			
Fees and Commissions Paid (-)		-10.106			
Paid for Noncash Loans		-2			
Other		-10.104			
PERSONNEL EXPENSES (-)		-58.594			
DIVIDEND INCOME	3	177			
TRADING INCOME OR LOSS (Net)	4	11.905			
Gains (Losses) Arising from Capital Markets Transactions		-874			
Gains (Losses) Arising From Derivative Financial Transactions		23.119			
Foreign Exchange Gains or Losses		-10.340			
OTHER OPERATING INCOME	5	36.394			
GROSS PROFIT FROM OPERATING ACTIVITIES		332.214			
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	6	-64.003			
OTHER OPERATING EXPENSES (-)	7	-79.712			
NET OPERATING INCOME (LOSS)		188.499			
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	188.499			
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-37.193			
Current Tax Provision		-45.326			
Expense Effect of Deferred Tax		-1.773			
Income Effect of Deferred Tax		9.906			
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	151.306			
INCOME ON DISCONTINUED OPERATIONS		0			
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0			
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0			
NET PROFIT OR LOSS FOR THE PERIOD	11	151.306			
Profit (Loss) Attributable to Group		151.306			
Profit (loss), attributable to non-controlling interests		0			

Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar (Zarar)		0,12104000			

Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		151.306			
OTHER COMPREHENSIVE INCOME		-16.688			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-16.688			
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-21.412			
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		4.724			
TOTAL COMPREHENSIVE INCOME (LOSS)		134.618			

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-82.407	
Profit Share Income Received		768.006	
Profit Share Expense Paid		-441.034	
Dividends received		177	
Fees and Commissions Received		32.896	
Other Gains		8.075	
Collections from Previously Written Off Loans and Other Receivables		12.834	
Cash Payments to Personnel and Service Suppliers		-63.319	
Taxes Paid		-20.946	
Other		-379.096	
Changes in Operating Assets and Liabilities Subject to Banking Operations		1.169.141	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-5.804	
Net (Increase) Decrease in Due From Banks		-221.463	
Net (Increase) Decrease in Loans		-2.783.967	
Net (Increase) Decrease in Other Assets		-9.664	
Net (Increase) Decrease in Funds Collected From Banks		35.397	
Net Increase (Decrease) in Other Funds Collected		3.345.657	
Net Increase (Decrease) in Funds Borrowed		-256.584	
Net Increase (Decrease) Other Liabilities		1.065.569	
Net Cash Provided From Banking Operations		1.086.734	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-346.346	
Cash Paid For Tangible And Intangible Asset Purchases		-17.061	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-329.285	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-260.218	
Cash Obtained from Loans and Securities Issued		775.000	
Cash Outflow Arised From Loans and Securities Issued		-1.036.167	
Payments of finance lease liabilities		-4.887	
Other		5.836	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		145.287	
Net Increase (Decrease) in Cash and Cash Equivalents		625.457	
Cash and Cash Equivalents at Beginning of the Period		601.801	
Cash and Cash Equivalents at End of the Period		1.227.258	



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	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
				Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2017 - 30.06.2017	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period									
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance									
	Total Comprehensive Income (Loss)									
	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										
Current Period 01.01.2018 - 30.06.2018	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period	1250000		-14.912	9.691	158.902		1.403.680		1.403.681
	Adjustments Related to TMS 8					25.660		25.660		25.660
	Effect Of Corrections									0
	Effect Of Changes In Accounting Policy					25.660		25.660		25.660
	Adjusted Beginning Balance	1250000		-14.912	9.691	184.562		1.429.341		1.429.341
	Total Comprehensive Income (Loss)			-16.688			151.306	134.618		134.618
	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				148.902	-158.902		-10.000		-10.000
	Dividends Paid					-10.000		-10.000		-10.000
	Transfers To Reserves									0
Other				148.902	-148.902				0	
Equity at end of period	1250000		-31.600	158.593	25.660	151.306	1.553.959		1.553.959	