

KAMUYU AYDINLATMA PLATFORMU

IKON MENKUL DEĞERLER A.Ş. Financial Report Unconsolidated 2018 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

| Independent Audit Company | ENGİN BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİLİK MALİ MÜŞAVİRLİK A.Ş. |
|---------------------------|--|
| Audit Type | Limited |
| Audit Result | Positive |

IKON MENKUL DEĞERLER A.Ş.

1 OCAK - 30 HAZİRAN 2018 ARA HESAP DÖNEMİNE AİT

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI BAĞIMSIZ DENETİM RAPORU

Ikon Menkul Değerler A.Ş.

Yönetim Kurulu'na

Giriş

Ikon Menkul Değerler Anonim Şirketi'nin (Şirket) 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin TMS 34 Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") 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





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

| Footnote Reference | Current Period 30.06.2018 | Previous Period 31.12.2017 |
|--------------------|------------------------------|---------------------------------------|
| | | |
| | | |
| | | |
| 3 | 7.367.915 | 23.715.6 |
| 4 | 0 | |
| | 0 | |
| | 0 | |
| | 10 099 270 | 7.768.4 |
| 6-7 | 0 | 11100.1 |
| 7 | 10.099.270 | 7.768.4 |
| | 0 | |
| | 20.859.804 | 4.393.6 |
| 8 | 0 | |
| 8 | 20.859.804 | 4.393.6 |
| | 0 | |
| | | |
| | · · | |
| | | 59.4 |
| | | 50.4 |
| | | 59.4 159.8 |
| 15 | | 159.6 |
| | | 36.097.0 |
| | | 36.097.0 |
| | 33.133.023 | 30.031.0 |
| | 150 711 | 150 7 |
| | | 159.7 |
| 4 | | 159.7 |
| | Ö | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | O . | |
| | 0 | |
| | | 324.5 |
| | | 112.1 |
| | | 90.8 |
| | | 121.6 |
| | | 59.8 59.8 |
| 11 | | 59.6 |
| 9 | | |
| | | |
| | - | 94.2 |
| | 0 | |
| | 513.324 | 638.4 |
| | 38.947.134 | 36.735.4 |
| | | |
| | | |
| | 11.000 | |
| | | 1.3 |
| | | |
| 5 | | 1.3 |
| | | 1.3 |
| 5 | | 1.3 |
| | U | |
| | 0 | |
| | | |
| | 3 4 6-7 7 | 1000000000000000000000000000000000000 |

| Other Financial Liabilities Trade Payables | | 0 8.496.417 | 7.7 |
|---|-----|----------------|------|
| • | C 7 | | 1.1 |
| Trade Payables to Related Parties | 6-7 | 0 | 7.7 |
| Trade Payables to Unrelated Parties | 7 | 8.496.417 | 7.7 |
| Payables on Financial Sector Operations | 12 | 24.052 | |
| Employee Benefit Obligations | 12 | 34.962 | |
| Other Payables | | 29.790 | |
| Other Payables to Related Parties | 8 | 0 | |
| Other Payables to Unrelated Parties | 8 | 29.790 | |
| Payables due to Ongoing Construction or Service Contracts | | 0 | |
| Derivative Financial Liabilities | | 0 | |
| Deferred Income | | 0 | |
| | 13 | 152.046 | |
| Current tax liabilities, current | 13 | | |
| Current provisions | 12 | 374.226 | 4 |
| Current provisions for employee benefits | 12 | 46.609 | |
| Other current provisions | 14 | 327.617 | 4 |
| Other Current Liabilities | | 0 | |
| SUB-TOTAL | | 9.099.427 | 8.2 |
| Total current liabilities | | 9.099.427 | 8.2 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 0 | |
| Long Term Borrowings From Related Parties | | 0 | |
| Long Term Borrowings From Unrelated Parties | | 0 | |
| Other Financial Liabilities | | 0 | |
| Trade Payables | | 0 | |
| Payables on Financial Sector Operations | | 0 | |
| Other Payables | | 0 | |
| Payables due to Ongoing Construction or Service Contracts | | 0 | |
| Derivative Financial Liabilities | | 0 | |
| Deferred Income | | 0 | |
| Non-current provisions | | 125.017 | |
| Non-current provisions for employee benefits | 12 | 125.017 | |
| Deferred Tax Liabilities | 13 | 125.017 | |
| Other non-current liabilities | 13 | 0 | |
| Total non-current liabilities | | 125.017 | |
| | | | |
| Total liabilities | | 9.224.444 | 8.3 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 29.722.690 | 28.3 |
| Issued capital | 16 | 25.000.000 | 25.0 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | -11.682 | |
| Gains (Losses) on Revaluation and Remeasurement | | -11.682 | |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -11.682 | |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 0 | |
| Gains (Losses) on Hedge | | 0 | |
| Gains (Losses) on Revaluation and Reclassification | | 0 | |
| Restricted Reserves Appropriated From Profits | | 235.609 | 2 |
| Legal Reserves | 16 | 235.609 | 2 |
| Prior Years' Profits or Losses | 16 | 3.119.363 | 3.3 |
| Current Period Net Profit Or Loss | | 1.379.400 | -1 |
| Non-controlling interests | | 0 | -1 |
| Total equity | | 29.722.690 | 28.3 |
| i otat equity | | 25.122.030 | 20.3 |



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

| | 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 | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 17 | 6.799.081 | 1.637.829 | 6.447.122 | 252.492 |
| Cost of sales | 17 | -7.119.834 | 0 | -7.119.834 | (|
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | -320.753 | 1.637.829 | -672.712 | 252.492 |
| Revenue from Finance Sector Operations Cost of Finance Sector Operations | | 0 | 0 | 0 | |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | 0 | 0 | 0 | |
| GROSS PROFIT (LOSS) | | -320.753 | 1.637.829 | -672.712 | 252.49 |
| General Administrative Expenses | 18 | -1.489.169 | -2.233.396 | -805.229 | -821.91 |
| Marketing Expenses | 18 | -27.125 | -85.825 | -13.615 | -41.71 |
| Other Income from Operating Activities | 19 | 36.794 | 82.762 | 17.005 | -33.42 |
| Other Expenses from Operating Activities | 19 | 0 | 0 | 0 | |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -1.800.253 | -598.630 | -1.474.551 | -644.56 |
| Investment Activity Income | 20 | 526.890 | 521.991 | 236.677 | 214.96 |
| Investment Activity Expenses | 20 | 0 | 0 | 0 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -1.273.363 | -76.639 | -1.237.874 | -429.60 |
| Finance income | 21 | 12.790.345 | 8.076.365 | 8.874.535 | 2.604.92 |
| Finance costs | 21 | -9.737.016 | -9.222.755 | -6.748.260 | -3.441.67 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 1.779.966 | -1.223.029 | 888.401 | -1.266.34 |
| Tax (Expense) Income, Continuing Operations | | -400.566 | 243.756 | -196.601 | 267.71 |
| Current Period Tax (Expense) Income | 13 | -333.077 | 0 | -190.081 | |
| Deferred Tax (Expense) Income | 13 | -67.489 | 243.756 | -6.520 | 267.71 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 1.379.400 | -979.273 | 691.800 | -998.63 |
| PROFIT (LOSS) | | 1.379.400 | -979.273 | 691.800 | -998.63 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | |
| Owners of Parent | | 1.379.400 | -979.273 | 691.800 | -998.63 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -3.493 | 2.736 | -3.493 | 2.73 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 12 | -4.366 | 3.420 | -4.366 | 3.42 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | 0 | 0 | 0 | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 873 | -684 | 873 | -68 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 12 | 873 | -684 | 873 | -68 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | |
| Exchange Differences on Translation | | 0 | 0 | 0 | |
| Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets | | 0 | 0 | 0 | |
| Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income | | 0 | 0 | 0 | |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 0 | 0 | 0 | |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | 0 | 0 | 0 | |
| Change in Value of Time Value of Options | | 0 | 0 | 0 | |
| Change in Value of Forward Elements of Forward | | 0 | 0 | 0 | |
| Contracts | | U | J | U | |
| Change in Value of Foreign Currency Basis Spreads | | 0 | 0 | 0 | |

| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | 0 | 0 | 0 | 0 |
|--|-----------|----------|---------|----------|
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | -3.493 | 2.736 | -3.493 | 2.736 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | 1.375.907 | -976.537 | 688.307 | -995.894 |
| Total Comprehensive Income Attributable to | | | | |
| Non-controlling Interests | 0 | 0 | 0 | 0 |
| Owners of Parent | 1.375.907 | -976.537 | 688.307 | -995.894 |



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

| | Footnote Reference | Current Period 01.01.2018 - 30.06.2018 | Previous Period 01.01.2017 - 30.06.2017 |
|---|--------------------|---|--|
| atement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | -16.273.803 | 4.296.68 |
| Profit (Loss) | | 1.379.400 | -979.27 |
| Profit (Loss) from Continuing Operations | | 1.379.400 | -979.27 |
| Adjustments to Reconcile Profit (Loss) | | -101.080 | -686.53 |
| Adjustments for depreciation and amortisation expense | 10-11 | 68.532 | 93.21 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | |
| Adjustments for provisions | | -43.288 | -13.99 |
| Adjustments for (Reversal of) Provisions Related with Employee | 12 | 30.761 | 36.10 |
| Benefits | 12 | 30.701 | 30.10 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 14 | -74.049 | -50.09 |
| Adjustments for Interest (Income) Expenses | | -526.890 | -521.99 |
| Adjustments for Interest Income | 20 | -526.890 | -521.99 |
| Adjustments for fair value losses (gains) | | 0 | |
| Adjustments for Undistributed Profits of Investments Accounted | | 0 | |
| for Using Equity Method | 13 | 400.566 | -243.75 |
| Adjustments for Tax (Income) Expenses Adjustments for losses (gains) on disposal of non-current assets | 13 | 400.566 | -243.15 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible | | U | |
| Assets | 20 | 0 | |
| Changes in Working Capital | | -18.132.345 | 6.054.86 |
| Decrease (Increase) in Financial Investments | | 0 | |
| Adjustments for decrease (increase) in trade accounts receivable | | -2.330.804 | 6.070.88 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 7 | -2.330.804 | 6.070.88 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -16.466.202 | 6.380.58 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 8 | -16.466.202 | 6.380.58 |
| Decrease (Increase) in Prepaid Expenses | 9 | -47.411 | -141.74 |
| Adjustments for increase (decrease) in trade accounts payable | 3 | 697.900 | -6.117.70 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 7 | 697.900 | -6.117.70 |
| Increase (Decrease) in Employee Benefit Liabilities | 12 | 2.667 | -93.76 |
| Adjustments for increase (decrease) in other operating payables | 12 | 11.505 | -43.38 |
| Increase (Decrease) in Other Operating Payables to Unrelated | | | |
| Parties Other Adjustments for Other Increase (Decrease) in Working | 8 | 11.505 | -43.38 |
| Capital Decrease (Increase) in Other Assets Related with Operations | | 0 | |
| Cash Flows from (used in) Operations | | -16.854.025 | 4.389.06 |
| Interest received | 20 | 601.381 | 505.65 |
| Payments Related with Provisions for Employee Benefits | 12 | 001.381 | -351.51 |
| Income taxes refund (paid) | 13 | -21.159 | -246.51 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | 13 | -10.063 | -1.69 |
| Proceeds from sales of property, plant, equipment and | | 201000 | 2.00 |
| intangible assets | | 0 | |
| Proceeds from sales of property, plant and equipment | | 0 | |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -10.063 | -1.69 |
| Purchase of property, plant and equipment | 10 | -10.063 | -1.69 |
| Purchase of intangible assets | 11 | 0 | |
| Cash advances and loans made to other parties | | 0 | |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 10.616 | -3.191.61 |
| Proceeds from Issuing Shares or Other Equity Instruments Proceeds from Capital Advances | 16 | 0 | |
| Payments to Acquire Entity's Shares or Other Equity Instruments | | 0 | |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments | | 0 | |
| Proceeds from borrowings | | 10.616 | -3.191.61 |
| Proceeds from Loans | 5 | 10.616 | -3.191.61 |
| occour in our Edulia | - | 10.010 | 5.151.01 |
| Proceeds From Issue of Debt Instruments | | 0 | |

| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -16.273.250 | 1.103.372 |
|---|---|-------------|------------|
| Effect of exchange rate changes on cash and cash equivalents | | 0 | 0 |
| Net increase (decrease) in cash and cash equivalents | | -16.273.250 | 1.103.372 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 3 | 23.621.082 | 19.293.989 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 3 | 7.347.832 | 20.397.361 |



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statement

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| | | | | | | | | | | | | | | | Equity | | | | | | | | | | | | |
|-------------------------|--|--------------------|-------------------|--|---|-----------------------------------|--|--|---------------------------------|--|--|-----------------------------|--|--|---|--------------------------------|--|--|---|---|--------------------|---|--|-------------------------|--------------------------------------|---|------------------------------|
| | | | | Equity attributable to owners of parent [member] | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Footnote Reference | | | | | | | | | Other Accumulate | ed Comprehensive Inc | ome That Will Not Be Red | classified In Profit Or Loss | | | | Other Accumulated | ted Comprehensive Income That Will Be Reclassified In Profit Or Loss | | | | | | Retail | ned Earnings | Non-controlling |
| | | | Issued Adjus | Balancing Additi lation Account Capi stments for Contrib | onal tal capital Treasury Adjustion | Capital Shar stments due premi | Effects of Combinations of Lordinations of Entities or Businesses Under Common | Put Option Revaluation Fund Related with Share Based | Accumulated Gains (Losses) | ins/Losses on Revalua | ation and Remeasure | ment [member] | Gains (Losses) Due | Gains (Losses) Share Of Con Hedging Comprehensive | Other of Control Oth | r subarra | Reserve Of Gains or Losse Hedge | | on Revaluation and Reclassification | Change Change | ge in Change in Co | Share of Other omprehensive Income Other | Restricted Reserves Appropriated | Other equity interest [| Advance Dividend | | interests [member] |
| | | | on(| Capital Merger of Capital Shareh | olders Cross | s-Ownership discou | unts Under Common Control | Non-controlling Interests | from Investments in Equity Dec | Increases (Decreases) on | ses (ases) Gains (Losses) | on Other | to Change in Fair Value of Financial Liability Attributable to Change in Credit | on Hedging Comprehensive Instruments that Hedge Ventures Acco Investments in Equity Will not be Recl | And Joint ounted for on Method that Translation | res Differences on Translation | Gains or Losses on Cash Hedges of Flow Net Lo | her Gains (Losses) or Remeasuring and or or Reclassification | Gains (Losses) from Financial Assets Other Neasured at Fair Value through | of of Time Value of Value of Value of Forwaring | ward Rasis Usi | omprehensive Income f Associates and Joint entures Accounted for (ing Equity Method that Losses | From Profits [member] | member membe | er (Net) Years Profits Profits Losse | Net Profit or or Loss | |
| | | | | | | | | | Instruments Rev | valuation of Revaluation of Intangent Asse | Remeasureme ation of Defined agible Benefit Plans ets | Increases (s Decreases) | Risk of Liability | Instruments Profit or | classified to Loss r Loss | s) | Flow Net Lo Hedges Investment in Foreign Operations | sses of Available-for-sale | Other Reclassific | ation Contra | racts Spreads W | vill be Reclassified to) Profit or Loss | | | | | |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | | | | Operations | | income | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | - | | | - | | | | | | | | | | | |
| | Equity at beginning of period Adjustments Related to Accounting Policy Changes | | 25.000.000 | 0 0 | 0 0 0 | 0 | 0 0 | 0 (| 0 0 | 0 | - 10.9 | 925 0 0 | 5 | 0 | 0 0 | 10.925 0 0 0 | 0 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 175.63 0 | 0 0 | | 0 0 0 0 | 0 28.527.457 0 0 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Adjustments Related to Errors Other Restatements | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Restated Balances | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Transfers Total Comprehensive Income (Loss) | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 59.979 | | | 967 -718.946 -59.979 | |
| | Profit (loss) | | 0 | 0 0 | 0 0 0 | 0 | 0 0 | 0 0 | 0 | 0 | 0 2.7 | 736 0 2.73 | 0 | 0 | 0 0 | 0 2.736 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 | 0 | 0 0 | 0 -979.273 -979.273 -976.53 -979.273 -979.273 -979.2 | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | 2.7 | 736 2.73 | 6 | | | 2.736 | | 0 | | 0 | | | 0 | | | 0 2.73 | 2.736 |
| | Issue of equity Capital Decrease | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Capital Advance | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Effects of Business Combinations Under Common Control Advance Dividend Payments | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| Previous Period | Dividends Paid | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| 01.01.2017 - 30.06.2017 | Decrease through Other Distributions to Owners | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Transactions Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | control, equity Transactions with noncontrolling shareholders | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Increase through Other Contributions by Owners Amount Removed from Reserve of Cash Flow | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| | Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Accounting is Applied Increase (decrease) through other changes, equity | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Equity at end of period | | 25.000.000 | 0 0 | 0 0 0 | 0 | 0 0 | 0 (| 0 0 | 0 | 0 -8.1 | 189 0 -8.10 | 9 0 | 0 | 0 0 | 0 -8.189 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 235.609 | 0 | 0 0 3.302.7 | -979.273 2.323.500 27.550.92 | 20 0 27.550.920 |
| | Statement of changes in equity [abstract] Statement of changes in equity [line items] | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Statement or changes in equity (line items) Equity at beginning of period | 16 | 25.000.000 | | | | | | | | -8.1 | 189 -8.1 | 9 | | | -8.189 | | 0 | | 0 | | | 0 235.609 | | 3.302.7 | 772 -183.409 3.119.363 28.346.7 | 28.346.783 |
| | Adjustments Related to Accounting Policy Changes | | 0 | 0 0 | 0 0 0 | 0 | 0 0 | 0 (| 0 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 (| 0 | 0 0 | 0 0 0 | 0 0 0 |
| | Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in | | | | | | | | | | | | | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Accounting Policies Adjustments Related to Errors | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Other Restatements | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | 0 0 |
| | Restated Balances | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Transfers Total Comprehensive Income (Loss) | | 0 | 0 0 | 0 0 0 | 0 | 0 0 | 0 (| 0 0 | 0 | 0 -3.4 | | 3 0 | 0 | 0 0 | 0 -3.493 0 | 0 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | | 0 0 | | | 09 183.409 0 0 1.379.400 1.379.400 1.375.90 | |
| | Profit (loss) | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 1.379.400 1.379.400 1.379.40 | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | -3.4 | 493 -3.49 | | | | -3.493 | | 0 | | 0 | | | 0 | | | 0 -3.49 | |
| | Capital Decrease | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Capital Advance | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common | | | | | | | | | | | | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 | |
| | Control | | | | | | | | | | | | 0 | | | 0 | | U | | U | | | U | | | 0 | 0 |

| | Advance Dividend Payments | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
|------------------------|--|----|------------|-----|-------|-----|---|---|-----|-----------|----------|---|---|-------|---------------|-------|---|-------|-----|---------------|-----|-----------------------------|----------------|--------------|
| Current Period | Dividends Paid | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| 1.01.2018 - 30.06.2018 | Decrease through Other Distributions to Owners | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | 0 | | | | 0 | 0 | | 0 | | 0 | | | 0 0 | 0 |
| | Equity at end of period | 16 | 25.000.000 | 0 0 | 0 0 0 | 0 0 | 0 | 0 | 0 0 | 0 -11.682 | 0 11.682 | 0 | 0 | 0 0 0 | - 11.682 0 | 0 0 0 | 0 | 0 0 0 | 0 0 | 0 0 0 235.609 | 0 0 | 0 3.119.363 1.379.400 4.496 | 763 29.722.690 | 0 29.722.690 |