

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Şeker Faktoring A.Ş. Genel Kurulu'na

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring A.Ş.'nin 30 Haziran 2018 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.

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

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2018

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	2	0	2	1	0	1
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
Financial Assets Held For Trading		0	0	0	0	0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		0	0	0	0	0	0
BANKS	4	5.356	21	5.377	915	2	917
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	5	405	0	405	379	0	379
FACTORING RECEIVABLES	6	385.855	0	385.855	395.861	0	395.861
Discounted Factoring Receivables		328.509	0	328.509	329.507	0	329.507
Domestic		337.080	0	337.080	336.470	0	336.470
Foreign		0	0	0	0	0	0
Unearned Income (-)		-8.571	0	-8.571	-6.963	0	-6.963
Other Factoring Receivables		57.346	0	57.346	66.354	0	66.354
Domestic		57.346	0	57.346	66.354	0	66.354
Foreign		0	0	0	0	0	0
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
OTHER RECEIVABLES	8	5.773	0	5.773	5.756	0	5.756
NON-PERFORMING RECEIVABLES	6	27.834	0	27.834	27.153	0	27.153
Non-Performing Factoring Receivables		50.670	0	50.670	48.321	0	48.321
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		0	0	0	0	0	0

Specific Provisions (-)		-22.836	0	-22.836	-21.168	0	-21.168
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)		0	0	0	0	0	0
INVESTMENTS IN SUBSIDIARIES (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)		0	0	0	0	0	0
JOINT VENTURES (Net)		0		0	0	0	0
TANGIBLE ASSETS (Net)	9	40.411	0	40.411	35.474	0	35.474
INTANGIBLE ASSETS AND GOODWILL (Net)	10	252	0	252	185	0	185
Goodwill		0	0	0	0	0	0
Other		252	0	252	185	0	185
PREPAYMENTS	11	710	0	710	720	0	720
CURRENT TAX ASSETS	20	10	0	10	8	0	8
DEFERRED TAX ASSET	12	8.136	0	8.136	7.682	0	7.682
OTHER ASSETS	13	6.917	0	6.917	6.616	0	6.616
SUBTOTAL		481.661	21	481.682	480.750	2	480.752
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)		2.010	0	2.010	2.010	0	2.010
Held for Sale		2.010	0	2.010	2.010	0	2.010
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		483.671	21	483.692	482.760	2	482.762
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING		0		0	0	0	0
LOANS RECEIVED	14	278.926	0	278.926	266.769	0	266.769
FACTORING PAYABLES	17	478	0	478	7.912	0	7.912
LEASE PAYABLES	15	5.881	13.878	19.759	6.515	14.008	20.523
Finance Lease Payables		7.564	14.757	22.321	8.671	15.060	23.731
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		-1.683	-879	-2.562	-2.156	-1.052	-3.208
MARKETABLE SECURITIES (Net)	16	90.295	0	90.295	100.746	0	100.746
Bills		85.551	0	85.551	96.008	0	96.008
Asset-backed Securities		0	0	0	0	0	0
Bonds		4.744	0	4.744	4.738	0	4.738
OTHER PAYABLES	17	7.228	0	7.228	4.643	0	4.643
OTHER LIABILITIES	17	6.102	0	6.102	4	0	4
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	18	635	0	635	653	0	653
PROVISIONS FOR LIABILITIES AND EXPENSES	19	1.367	0	1.367	1.181	0	1.181
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.242	0	1.242	1.056	0	1.056
Other provisions		125	0	125	125	0	125
DEFERRED INCOME		0	0	0	0	0	0
CURRENT TAX LIABILITIES	20	0	0	0	0	0	0

DEFERRED TAX LIABILITY	12	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
SUBTOTAL		390.912	13.878	404.790	388.423	14.008	402.431
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		78.902	0	78.902	80.331	0	80.331
Issued capital	21	75.000	0	75.000	75.000	0	75.000
Capital Reserves		12.901	0	12.901	12.901	0	12.901
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		12.901	0	12.901	12.901	0	12.901
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	22	2.894	0	2.894	2.894	0	2.894
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	23	6.934	0	6.934	6.912	0	6.912
Legal Reserves		2.021	0	2.021	1.999	0	1.999
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.913	0	4.913	4.913	0	4.913
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-18.827	0	-18.827	-17.376	0	-17.376
Prior Years' Profits or Losses	24	-17.398	0	-17.398	-17.830	0	-17.830
Current Period Net Profit Or Loss		-1.429	0	-1.429	454	0	454
TOTAL EQUITY AND LIABILITIES		469.814	13.878	483.692	468.754	14.008	482.762

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS	6	0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS	6	353.525	0	353.525	409.095	0	409.095
COLLATERALS RECEIVED	6	7.752.651	0	7.752.651	6.327.697		6.327.697
COLLATERALS GIVEN	25	0	0	0	0	0	0
COMMITMENTS	26	108.085	0	108.085	87.800	0	87.800
Irrevocable Commitments		108.085	0	108.085	87.800	0	87.800
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	6	5.858.617	3.731	5.862.348	5.233.394	3.073	5.236.467
TOTAL OFF-BALANCE SHEET ITEMS		14.072.878	3.731	14.076.609	12.057.986	3.073	12.061.059

Profit or loss [abstract]

Presentation Currency	1.000 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
Profit or loss [abstract]					
OPERATING INCOME		44.326	33.790	22.178	19.707
FACTORING INCOME	28	44.326	33.790	22.178	19.707
Factoring Interest Income		39.437	30.060	19.862	17.658
Discounted		17.482	14.645	9.439	7.798
Other		21.955	15.415	10.423	9.860
Factoring Fee and Commission Income		4.889	3.730	2.316	2.049
Discounted		4.653	3.396	2.212	1.900
Other		236	334	104	149
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		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	29	-35.374	-24.353	-19.161	-13.375
Interest Expenses on Funds Borrowed		-25.599	-18.790	-14.078	-10.513
Interest Expenses On Factoring Payables		-375	-102	-156	-102
Financial Lease Expenses		-818	-912	-404	-447
Interest Expenses on Securities Issued		-7.213	-3.754	-3.848	-1.917
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-1.369	-795	-675	-396
GROSS PROFIT (LOSS)		8.952	9.437	3.017	6.332
OPERATING EXPENSES (-)	30	-6.937	-5.929	-3.617	-3.024
Personnel Expenses		-5.015	-4.247	-2.617	-2.139
Provision Expense for Employment Termination Benefits		-129	-102	-65	-51
Research and development expense		0	0	0	0
General Operating Expenses		-1.793	-1.580	-935	-834
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		2.015	3.508	-600	3.308
OTHER OPERATING INCOME	31	652	1.349	191	401
Interest Income on Banks		14	5	12	3
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		0	0	0	0
Financial Assets Held for Trading		0	0	0	0
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		0	0	0	0
Held to Maturity Investments		0	0	0	0
Dividend Income		14	14	14	14
Gains Arising from Capital Markets Transactions		0	626	0	0
Derivative Financial Transactions		0	626	0	0
Other		0	0	0	0
Foreign Exchange Gains		55	0	0	0
Other		569	704	165	384
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	32	-2.124	-2.572	-427	-1.172
OTHER OPERATING EXPENSES (-)	33	-2.426	-2.192	-1.265	-232
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0	0	0
Impairment in Value of Financial Assets Available For Sale		0	0	0	0
Impairment in Value of Held to Maturity Investments		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Impairment in Value of Tangible Assets		0	0	0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0	0	0
Impairment in Value of Goodwill		0	0	0	0
Impairment in Value of Other Intangible Assets		0	0	0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0	0	0

Loss Arising from Derivative Financial Transaction		0	-910	0	261
Foreign Exchange Losses		-2.425	-1.262	-1.265	-493
Other		-1	-20		0
NET OPERATING PROFIT (LOSS)		-1.883	93	-2.101	2.305
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.883	93	-2.101	2.305
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	34	454	-828	480	-1.285
Current Tax Provision		0	-250	0	-250
Expense Effect of Deferred Tax		0	-578	0	-1.035
Income Effect of Deferred Tax		454	0	480	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.429	-735	-1.621	1.020
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		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
Subsidiaries, Associates and Joint Ventures Sales Losses		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 (LOSS)	35	-1.429	-735	-1.621	1.020
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0	0	0	0
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		-1.429	-735	-1.621	1.020
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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 Other Comprehensive Income					
PROFIT (LOSS)		-1.429	-735		
OTHER COMPREHENSIVE INCOME		0	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss	9-22	0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Items That Will Be Reclassified To Profit or Loss		0	0		
Total comprehensive income		-1.429	-735		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		-8.856	-8.923
Interest Received and Lease Income		27.508	16.906
Interest Paid and Lease Payments		-30.711	-19.448
Lease Expenses		-818	-912
Dividends received		14	0
Fees and Commissions Received		4.805	3.948
Other Gains		0	935
Collections from Previously Written Off Loans and Other Receivables	6	456	613
Cash Payments to Personnel and Service Suppliers		-4.848	-4.181
Taxes Paid	20	-10	-250
Other	36	-5.252	-6.534
Changes in Operating Assets and Liabilities		29.013	7.748
Net (Increase) Decrease in Factoring Receivables		20.894	-59.570
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		155	445
Net Increase (Decrease) in Factoring Payables		-7.434	1.411
Net Increase (Decrease) in Lease Payables		-3.134	-1.228
Net Increase (Decrease) in Funds Borrowed		9.681	66.205
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		8.851	485
Cash flows from (used in) operating activities		20.157	-1.175
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures		0	0
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Tangible And Intangible Asset Purchases	9	-5.105	8
Sale of Tangible Intangible Assets	9	0	0
Purchase of Financial Assets Available for Sale	7	-26	0
Sale of Financial Assets Available for Sale		0	0
Purchase of Investment Securities Held to Maturity		0	0
Sale of Investment Securities Held to Maturity		0	0
Other	10	-114	-226
Net Cash Flows from (used in) Investing Activities		-5.245	-218
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		117.792	66.013
Cash Outflow Arised From Loans and Securities Issued		-128.243	-63.864
Equity Instruments Issued	21	0	0
Dividends paid		0	0
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-10.451	2.149
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		4.461	756
Cash and Cash Equivalents at Beginning of the Period	4	918	291
Cash and Cash Equivalents at End of the Period	4	5.379	1.047



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Capital Reserves	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Profit Reserves	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Current Period Net Profit Or Loss	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										
Previous Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity																
	Statement of Changes in Equity																
	Equity at beginning of period	21	50.000				-132		6.912	1.999		4.913		-4.929	-4.929		51.851
	Increase or Decrease Required by TAS 8																
	Effect Of Corrections																
	Effect Of Changes In Accounting Policy																
	Adjusted Beginning Balance	21	50.000				-132		6.912	1.999		4.913		-4.929	-4.929		51.851
	Total Comprehensive Income (Loss)																
	Cash Capital Increase																
	Capital Increase Through Internal Reserves																
	Inflation Adjustments to Paid-in Capital																
	Convertible Bonds																
	Subordinated Debt																
	Increase (decrease) through other changes, equity																
	Profit (loss) for the Period												-735		-735		-735
	Profit Distributions	24			12.901	12.901							0	-12.901	-12.901		0
	Dividends Paid																
	Transfers To Reserves				12.901	12.901								-12.901	-12.901		0
	Other																
	Equity at end of period		50.000	12.901	12.901		-132		6.912	1.999	0	4.913	-735	-17.830	-18.565	0	51.116
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity																
	Statement of Changes in Equity																
	Equity at beginning of period	21	75.000	12.901	12.901	3.046	-152		6.912	1.999		4.913		-17.376	-17.376		80.331
	Increase or Decrease Required by TAS 8																
	Effect Of Corrections																
	Effect Of Changes In Accounting Policy																
	Adjusted Beginning Balance	21	75.000	12.901	12.901	3.046	-152		6.912	1.999		4.913		-17.376	-17.376		80.331
	Total Comprehensive Income (Loss)																
	Cash Capital Increase																
	Capital Increase Through Internal Reserves																
	Inflation Adjustments to Paid-in Capital																
	Convertible Bonds																
	Subordinated Debt																
	Increase (decrease) through other changes, equity																
	Profit (loss) for the Period												-1.429		-1.429		-1.429
	Profit Distributions	24							22	22			0	-22	-22		0
	Dividends Paid																
	Transfers To Reserves								22	22				-22	-22		0
	Other																
	Equity at end of period		75.000	12.901	12.901	3.046	-152		6.934	2.021	0	4.913	-1.429	-17.398	-18.827	0	78.902