

ALTIN YUNUS ÇEŞME TURİSTİK TESİSLER A.Ş.
Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

Altın Yunus Çeşme Turistik Tesisler A.Ş.

Genel Kurulu'na

Giriş

1. Altın Yunus Çeşme Turistik Tesisler A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet kar veya zarar ve kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" 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

2. Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı'na ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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

3. Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Sonucu Etkilemeyen, Dikkat Çekilmek İstenen Husus

4. 2 no'lu dipnotta belirtildiği üzere ilişikteki ara dönem özet finansal tablolar "İşletmenin Sürekliliği" ilkesi uyarınca hazırlanmıştır. Bununla birlikte, 30 Haziran 2018 tarihi itibarıyla Şirket'in kısa vadeli yükümlülükleri, toplam dönen varlıklarını 17.239.088 TL tutarında aşmış, aynı tarihte sona eren altı aylık ara hesap dönemi itibarıyla net dönem zararı 5.759.216 TL olarak ve 30 Haziran 2018 tarihi itibarıyla geçmiş yıllar zararları ise 21.009.918 TL olarak gerçekleşmiştir. Tüm bu koşullar, Şirket'in sürekliliğini devam ettirme kabiliyeti üzerinde önemli bir belirsizliğin varlığına işaret etmektedir. Buna istinaden, Şirket yönetimi, Şirket'in sürekliliğini

devam ettirme konusunda 18 no'lu finansal tablo dipnotunda açıklandığı üzere detaylı bir değerlendirme yapmış ve konuyla ilgili bir takım önlemler almıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 8 Ağustos 2018

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		656.163	1.225.490
Financial Investments			0
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables		1.919.034	696.833
Trade Receivables Due From Related Parties	3	58.854	68.381
Trade Receivables Due From Unrelated Parties		1.860.180	628.452
Receivables From Financial Sector Operations			0
Other Receivables		71.849	69.269
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		71.849	69.269
Receivables from Ongoing Construction or Service Contracts		0	0
Derivative Financial Assets		0	0
Inventories		559.800	350.734
Prepayments	6	1.572.171	784.665
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		1.572.171	784.665
Current Tax Assets		19.825	12.143
Other current assets		254.196	111.252
Other Current Assets Due From Unrelated Parties		254.196	111.252
SUB-TOTAL		5.053.038	3.250.386
Total current assets		5.053.038	3.250.386
NON-CURRENT ASSETS			
Financial Investments		149.518	149.518
Financial Assets Available-for-Sale		149.518	149.518
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Receivables from Ongoing Construction or Service Contracts		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	4	184.827.038	186.413.692
Land and Premises		118.589.821	118.589.821
Land Improvements		8.164.443	8.380.975
Buildings		53.592.296	54.724.461
Machinery And Equipments		817.370	861.683
Fixtures and fittings		3.663.108	3.856.752
Intangible assets and goodwill		48.910	46.902
Other intangible assets		48.910	46.902
Prepayments	6	3.261.320	2.366.515
Prepayments to Unrelated Parties		3.261.320	2.366.515
Other Non-current Assets			0
Total non-current assets		188.286.786	188.976.627
Total assets		193.339.824	192.227.013
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		3.900.000	1.400.000
Current Borrowings From Unrelated Parties	5	3.900.000	1.400.000
Bank Loans		3.900.000	1.400.000
Current Portion of Non-current Borrowings	5	7.684.953	7.671.496
Current Portion of Non-current Borrowings from Related Parties			0
Current Portion of Non-current Borrowings from Unrelated Parties		7.684.953	7.671.496

Bank Loans		7.684.953	7.671.496
Other Financial Liabilities			0
Trade Payables		4.507.617	3.385.021
Trade Payables to Related Parties	3	1.653.814	1.506.270
Trade Payables to Unrelated Parties		2.853.803	1.878.751
Payables on Financial Sector Operations			0
Employee Benefit Obligations		357.136	224.393
Other Payables		192.463	210.531
Other Payables to Unrelated Parties		192.463	210.531
Payables due to Ongoing Construction or Service Contracts			0
Derivative Financial Liabilities			0
Deferred Income		4.519.200	228.122
Deferred Income from Unrelated Parties	6	4.519.200	228.122
Current provisions		1.130.757	941.468
Other current provisions	16	1.130.757	941.468
Other Current Liabilities			0
SUB-TOTAL		22.292.126	14.061.031
Total current liabilities		22.292.126	14.061.031
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	10.278.917	11.066.117
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties		10.278.917	11.066.117
Bank Loans		10.278.917	11.066.117
Other Financial Liabilities			0
Trade Payables		0	378.842
Trade Payables To Unrelated Parties		0	378.842
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		1.002.839	779.104
Non-current provisions for employee benefits		1.002.839	779.104
Deferred Tax Liabilities	13	19.775.223	20.008.065
Other non-current liabilities			0
Total non-current liabilities		31.056.979	32.232.128
Total liabilities		53.349.105	46.293.159
EQUITY			
Equity attributable to owners of parent		139.990.719	145.933.854
Issued capital	7	16.756.740	16.756.740
Inflation Adjustments on Capital	7	7.916.580	7.916.580
Share Premium (Discount)	7	119.489	119.489
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		141.843.124	143.003.477
Gains (Losses) on Revaluation and Remeasurement		141.843.124	143.003.477
Increases (Decreases) on Revaluation of Property, Plant and Equipment	4	142.833.910	143.896.128
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.076.570	-892.651
Other Revaluation Increases (Decreases)		85.784	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	85.784
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification		0	85.784
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets			85.784
Restricted Reserves Appropriated From Profits		123.920	123.920
Legal Reserves		123.920	123.920
Prior Years' Profits or Losses		-21.009.918	-17.177.400
Current Period Net Profit Or Loss		-5.759.216	-4.894.736
Total equity		139.990.719	145.933.854
Total Liabilities and Equity		193.339.824	192.227.013

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	8	10.234.298	7.529.851	6.699.425	4.324.990
Cost of sales	8	-9.967.675	-8.475.175	-5.844.923	-4.647.383
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		266.623	-945.324	854.502	-322.393
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		266.623	-945.324	854.502	-322.393
General Administrative Expenses	9	-3.932.145	-3.637.675	-2.133.261	-1.844.004
Marketing Expenses	9	-626.451	-496.733	-381.078	-285.076
Other Income from Operating Activities	10	200.980	40.797	177.894	8.306
Other Expenses from Operating Activities	10	-121.099	-186.222	-59.163	-144.475
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-4.212.092	-5.225.157	-1.541.106	-2.587.642
Investment Activity Income	11	6.852	13.176		1.041
Investment Activity Expenses	11	-28.722	-1.970	-3.806	-1.970
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-4.233.962	-5.213.951	-1.544.912	-2.588.571
Finance income	12	62.261	56.018	32.050	23.818
Finance costs	12	-1.774.377	-1.332.096	-998.339	-721.193
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-5.946.078	-6.490.029	-2.511.201	-3.285.946
Tax (Expense) Income, Continuing Operations		186.862	173.340	90.078	72.946
Deferred Tax (Expense) Income	13	186.862	173.340	90.078	72.946
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-5.759.216	-6.316.689	-2.421.123	-3.213.000
PROFIT (LOSS)		-5.759.216	-6.316.689	-2.421.123	-3.213.000
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-5.759.216	-6.316.689	-2.421.123	-3.213.000
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
- Sürdürülen Faaliyetlerden Nominal değeri 1 Kr Olan 100 Adet Pay Başına Kayıp	14	-0,34000000	-0,38000000	-0,14000000	-0,19000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-183.919	-107.048	-73.777	-141.997
Gains (Losses) on Remeasurements of Defined Benefit Plans		-229.899	-133.811	-92.219	-177.497
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	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		45.980	26.763	18.442	35.500
Taxes Relating to Remeasurements of Defined Benefit Plans		45.980	26.763	18.442	35.500
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0

Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	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)		-183.919	-107.048	-73.777	-141.997
TOTAL COMPREHENSIVE INCOME (LOSS)		-5.943.135	-6.423.737	-2.494.900	-3.354.997
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-5.943.135	-6.423.737	-2.494.900	-3.354.997

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		191.035	-2.566.266
Profit (Loss)		-5.759.216	-6.316.689
Profit (Loss) from Continuing Operations		-5.759.216	-6.316.689
Adjustments to Reconcile Profit (Loss)		4.412.368	3.772.073
Adjustments for depreciation and amortisation expense	4	2.604.640	2.445.613
Adjustments for Impairment Loss (Reversal of Impairment Loss)		14.811	8.654
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		14.811	8.654
Adjustments for provisions		604.783	363.719
Adjustments for (Reversal of) Provisions Related with Employee Benefits		393.193	82.558
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions			96.247
Adjustments for (Reversal of) Other Provisions	16	211.590	184.914
Adjustments for Interest (Income) Expenses		1.435.079	1.125.438
Adjustments for Interest Income	12	-51.138	-31.696
Adjustments for interest expense	12	1.486.217	1.157.134
Adjustments for Income Arised from Government Grants		-81.905	0
Adjustments for unrealised foreign exchange losses (gains)		-6.900	19
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	13	-186.862	-173.340
Adjustments for losses (gains) on disposal of non-current assets	11	28.722	1.970
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		28.722	1.970
Changes in Working Capital		1.633.040	32.151
Adjustments for decrease (increase) in trade accounts receivable		-1.216.490	236.455
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	9.527	5.834
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.226.017	230.621
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-408.600	11.910
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-408.600	11.910
Adjustments for decrease (increase) in inventories		-209.066	-136.365
Decrease (Increase) in Prepaid Expenses		-1.682.311	-1.135.067
Adjustments for increase (decrease) in trade accounts payable		743.754	-537.358
Increase (Decrease) in Trade Accounts Payables to Related Parties		147.544	201.163
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		596.210	-738.521
Increase (Decrease) in Employee Benefit Liabilities		132.743	-92.072
Adjustments for increase (decrease) in other operating payables		-18.068	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-18.068	0
Increase (Decrease) in Deferred Income		4.291.078	1.446.789
Other Adjustments for Other Increase (Decrease) in Working Capital		0	237.859
Decrease (Increase) in Other Assets Related with Operations			-1.252.784
Increase (Decrease) in Other Payables Related with Operations			1.490.643
Cash Flows from (used in) Operations		286.192	-2.512.465
Payments Related with Provisions for Employee Benefits		-95.157	-53.801
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.033.152	-303.662
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	11	-28.722	-1.970
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-1.048.716	-321.478
Purchase of property, plant and equipment		-1.048.716	-321.478
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received	11	-6.852	-11.910

Interest received		51.138	31.696
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		266.160	2.920.051
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		5.100.000	6.183.483
Proceeds from Loans		5.100.000	6.183.483
Repayments of borrowings		-3.347.623	-2.106.298
Loan Repayments		-3.347.623	-2.106.298
Interest paid		-1.486.217	-1.157.134
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-575.957	50.123
Effect of exchange rate changes on cash and cash equivalents		6.630	-19
Net increase (decrease) in cash and cash equivalents		-569.327	50.104
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.225.490	741.563
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		656.163	791.667

Previous Period 01.01.2017 – 30.06.2017	Statement of changes in equity (abstract)																						
	Statement of changes in equity (line items)																						
	Equity at beginning of period		16.756.740	7.916.580	119.489		136.960.621	-595.482		136.365.139	136.365.139			89.844	89.844	89.844	123.920	-10.860.437	-8.051.935	-18.912.372	142.459.340		142.459.340
	Adjustments Related to Accounting Policy Changes																						0
	Adjustments Related to Required Changes in Accounting Policies																						0
	Adjustments Related to Voluntary Changes in Accounting Policies																						0
	Adjustments Related to Errors																						0
	Other Restatements																						0
	Restated Balances																						0
	Transfers						-867.945			-867.945	-867.945							-7.183.990	8.051.935	867.945	0		0
	Total Comprehensive Income (Loss)							-107.048		-107.048	-107.048			0	0	0		0	-6.316.689	-6.316.689	-6.423.737		-6.423.737
	Profit (loss)																		-6.316.689	-6.316.689	-6.316.689		-6.316.689
	Other Comprehensive Income (Loss)							-107.048		-107.048	-107.048			0	0					0	-107.048		-107.048
	Issue of equity																						0
	Capital Decrease																						0
	Capital Advance																						0
	Effect of Merger or Liquidation or Division																						0
	Effects of Business Combinations Under Common Control																						0
	Advance Dividend Payments																						0
	Dividends Paid																						0
	Decrease through Other Distributions to Owners																						0
	Increase (Decrease) through Treasury Share Transactions																						0
	Increase (Decrease) through Share-Based Payment Transactions																						0
	Acquisition or Disposal of a Subsidiary																						0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						0
	Transactions with noncontrolling shareholders																						0
	Increase through Other Contributions by Owners																						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
	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
	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
	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
	Increase (decrease) through other changes, equity																						0
	Equity at end of period		16.756.740	7.916.580	119.489		136.092.676	-702.530		135.390.146	135.390.146			89.844	89.844	89.844	123.920	-18.044.427	-6.316.689	-24.361.116	136.035.603		136.035.603
		Statement of changes in equity (abstract)																					
		Statement of changes in equity (line items)																					
		Equity at beginning of period		16.756.740	7.916.580	119.489		143.896.128	-892.651		143.003.477	143.003.477			85.784	85.784	85.784	123.920	-17.177.400	-4.894.736	-22.072.136	145.933.854	
Adjustments Related to Accounting Policy Changes									85.784	85.784	85.784			-85.784	-85.784	-85.784						0	
Adjustments Related to Required Changes in Accounting Policies									85.784	85.784	85.784			-85.784	-85.784	-85.784						0	
Adjustments Related to Voluntary Changes in Accounting Policies																						0	
Adjustments Related to Errors																						0	
Other Restatements																						0	
Restated Balances																						0	
Transfers							-1.062.218			-1.062.218	-1.062.218							-3.832.518	4.894.736	1.062.218	0	0	
Total Comprehensive Income (Loss)								-183.919		-183.919	-183.919			0	0	0			-5.759.216	-5.759.216	-5.943.135		-5.943.135
Profit (loss)											0				0	0			-5.759.216	-5.759.216	-5.759.216		-5.759.216
Other Comprehensive Income (Loss)								-183.919		-183.919	-183.919				0	0					-183.919		-183.919
Issue of equity																							0
Capital Decrease																						0	
Capital Advance																						0	
Effect of Merger or Liquidation or Division																						0	
Effects of Business Combinations Under Common Control																						0	
Advance Dividend Payments																						0	
Dividends Paid																						0	

[illegible]