

KAMUYU AYDINLATMA PLATFORMU

AKSA ENERJİ ÜRETİM A.Ş. Financial Report Consolidated 2018 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Aksa Enerji Üretim Anonim Şirketi Yönetim Kurulu'na

Giriş

Aksa Enerji Üretim Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara dönemine ait özet konsolide kar veya zarar tablosunun, diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve 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 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 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 özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member of KPMG International Cooperative

Şirin Soysal, SMMM

Sorumlu Denetçi

9 Ağustos 2018

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		18.972.149	59.577
Trade Receivables	3	1.231.311.596	706.750
Trade Receivables Due From Related Parties		117.964.583	32.140
Trade Receivables Due From Unrelated Parties		1.113.347.013	674.609
Other Receivables		111.711.255	94.187
Other Receivables Due From Related Parties	3	12.455.524	9.234
Other Receivables Due From Unrelated Parties		99.255.731	84.953
Derivative Financial Assets		26.266.956	2.570
Derivative Financial Assets Held for Hedging Inventories		26.266.956 398.668.236	2.57 403.86
Prepayments		37.203.245	32.36
Current Tax Assets		2.642.901	3.292
Other current assets		130.285.912	124.92
Other Current Assets Due From Unrelated Parties		130.285.912	124.92
SUB-TOTAL		1.957.062.250	1.427.53
Non-current Assets or Disposal Groups Classified as Held		1.551.562.255	
for Sale	16	0	46.01
Total current assets		1.957.062.250	1.473.54
NON-CURRENT ASSETS			
Financial Investments		412.408	41
Financial Investments Held To Maturity		412.408	41
Other Receivables		4.285.603	15.66
Other Receivables Due From Unrelated Parties		4.285.603	15.66
Property, plant and equipment	5	3.714.364.998	3.644.86
Other property, plant and equipment		3.714.364.998	3.644.86
Intangible assets and goodwill		81.547.942	72.61
Other intangible assets		81.547.942	72.61
Prepayments		1.350.088	4.13
Prepayments to Unrelated Parties		1.350.088	4.13
Total non-current assets		3.801.961.039	3.737.68
Total assets		5.759.023.289	5.211.23
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		386.318.195	441.62
Current Borrowings From Unrelated Parties	4	386.318.195	441.62
Bank Loans		386.318.195	441.62
Current Portion of Non-current Borrowings	4	1.289.467.310	840.15
Current Portion of Non-current Borrowings from Unrelated Parties		1.289.467.310	840.15
Bank Loans		1.289.467.310	840.15
Other Financial Liabilities	4	224.268.741	259.81
Other Miscellaneuous Financial Liabilities		224.268.741	259.81
Trade Payables	3	424.237.578	489.60
Trade Payables to Related Parties		119.273.329	76.25
Trade Payables to Unrelated Parties		304.964.249	413.34
Employee Benefit Obligations	2	8.148.367	8.87
Other Payables Other Payables to Related Parties	3	25.134.484 6.214.417	23.83 9.02
•		18.920.067	9.02
Other Payables to Unrelated Parties		10.320.001	3.05
Other Payables to Unrelated Parties Derivative Financial Liabilities			5.05
Derivative Financial Liabilities			3.05
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging		39n n93	
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income		390.093 390.093	1.05
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income From Related Parties		390.093 390.093 27.619.156	1.05 1.05
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income		390.093	1.05 1.05 2.73
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income From Related Parties Current tax liabilities, current		390.093 27.619.156	1.050 1.050 2.733 2.37
Derivative Financial Liabilities Derivative Financial Liabilities Held for Hedging Deferred Income Deferred Income From Related Parties Current tax liabilities, current Current provisions		390.093 27.619.156 2.654.807	3.052 1.050 1.050 2.732 2.372 1.679

Other Current Liabilities to Unrelated Parties		16.652.437	70.694.151
SUB-TOTAL SUB-TOTAL		2.404.891.168	2.143.817.832
Total current liabilities		2.404.891.168	2.143.817.832
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.314.636.292	1.158.627.222
Long Term Borrowings From Unrelated Parties	4	1.314.636.292	1.158.627.222
Bank Loans		1.314.636.292	1.158.627.222
Other Financial Liabilities	4	54.787.563	136.278.110
Other Miscellaneous Financial Liabilities		54.787.563	136.278.110
Non-current provisions		3.478.286	3.000.204
Non-current provisions for employee benefits		3.478.286	3.000.204
Deferred Tax Liabilities		86.860.690	101.946.554
Total non-current liabilities		1.459.762.831	1.399.852.090
Total liabilities		3.864.653.999	3.543.669.922
EQUITY			
Equity attributable to owners of parent		1.816.419.190	1.608.859.906
Issued capital	7	613.169.118	613.169.118
Share Premium (Discount)	7	247.403.635	247.403.635
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		847.963.048	889.352.518
Gains (Losses) on Revaluation and Remeasurement		847.963.048	889.352.518
Increases (Decreases) on Revaluation of Property, Plant and Equipment		846.950.647	887.786.445
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.012.401	1.566.073
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		130.041.329	30.235.722
Exchange Differences on Translation		128.492.754	28.174.725
Gains (Losses) on Hedge		1.548.575	2.060.997
Gains (Losses) on Cash Flow Hedges		1.548.575	2.060.997
Restricted Reserves Appropriated From Profits		48.267.560	48.267.560
Other Restricted Profit Reserves		48.267.560	48.267.560
Prior Years' Profits or Losses		-183.490.155	-576.879.411
Current Period Net Profit Or Loss		113.064.655	357.310.764
Non-controlling interests		77.950.100	58.704.622
Total equity		1.894.369.290	1.667.564.528
Total Liabilities and Equity		5.759.023.289	5.211.234.450



Profit or loss [abstract]

	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 Perio 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	8	2.058.289.466	1.612.997.324	1.036.169.391	874.600.6
Cost of sales	8	-1.710.719.489	-1.535.854.144	-853.612.354	-822.584.3
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		347.569.977	77.143.180	182.557.037	52.016.3
GROSS PROFIT (LOSS)		347.569.977	77.143.180	182.557.037	52.016.3
General Administrative Expenses		-25.891.464	-30.671.473	-14.782.437	-17.956.9
Marketing Expenses		-475.521	-652.084	-266.361	-278.3
Other Income from Operating Activities		1.717.538	16.245.664	1.001.927	3.642.0
Other Expenses from Operating Activities		-7.345.560	-8.461.856	-5.178.619	-2.093.3
PROFIT (LOSS) FROM OPERATING ACTIVITIES		315.574.970	53.603.431	163.331.547	35.329.6
Investment Activity Income		2.609.175	80.160.184	12.297	57.326.
Investment Activity Expenses			-110.675		-110.0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		318.184.145	133.652.940	163.343.844	92.545.0
Finance income	9	184.548.331	56.971.351	152.301.917	-53.629.
Finance costs	10	-359.600.261	-288.139.993	-221.753.727	-37.885.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		143.132.215	-97.515.702	93.892.034	1.030.0
Tax (Expense) Income, Continuing Operations		-9.802.151	18.434.212	-28.775.072	3.604.8
Current Period Tax (Expense) Income		-26.345.695	-5.750.697	-23.842.457	-2.229.
Deferred Tax (Expense) Income	11	16.543.544	24.184.909	-4.932.615	5.834.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		133.330.064	-79.081.490	65.116.962	4.634.
PROFIT (LOSS)		133.330.064	-79.081.490	65.116.962	4.634.
Profit (loss), attributable to [abstract]					
Non-controlling Interests	7	20.265.409	8.726.532	10.242.558	9.301.0
Owners of Parent	12	113.064.655	-87.808.022	54.874.404	-4.666.
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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)		133.330.064	-79.081.490	65.116.962	4.634.898
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-553.672	-96.412	-295.803	-641.043
Gains (Losses) on Remeasurements of Defined Benefit Plans		-692.090	-120.511	-396.042	-801.300
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		138.418	24.099	100.239	160.257
Deferred Tax (Expense) Income		138.418	24.099	100.239	160.257
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		98.785.676	-11.489.267	67.043.176	7.788.952
Exchange Differences on Translation		99.298.115	-10.947.374	68.817.130	8.719.079
Gains (Losses) on Exchange Differences on Translation		99.298.115	-10.947.374	68.817.130	8.719.079
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-640.549	-677.371	-2.217.445	-1.162.662
Gains (Losses) on Cash Flow Hedges		-640.549	-677.371	-2.217.445	-1.162.662
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		128.110	135.478	443.491	232.535
Deferred Tax (Expense) Income	11	128.110	135.478	443.491	232.535
OTHER COMPREHENSIVE INCOME (LOSS)		98.232.004	-11.585.679	66.747.373	7.147.909
TOTAL COMPREHENSIVE INCOME (LOSS)		231.562.068	-90.667.169	131.864.335	11.782.807
Total Comprehensive Income Attributable to					
Non-controlling Interests		19.245.478	8.724.029	10.242.558	9.301.032
Owners of Parent		212.316.590	-99.391.198	121.621.777	2.481.775



Statement of cash flows (Indirect Method)

	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		-267.904.640	320.075.57
Profit (Loss)		133.330.064	-79.081.49
Profit (Loss) from Continuing Operations		133.330.064	-79.081.490
Adjustments to Reconcile Profit (Loss)		454.564.509	182.458.62
Adjustments for depreciation and amortisation expense		134.748.201	103.691.05
Adjustments for provisions		332.611	814.76
Adjustments for (Reversal of) Provisions Related with Employee Benefits		332.611	814.765
Adjustments for Interest (Income) Expenses		188.664.990	189.528.54
Adjustments for Interest Income		-6.973.245	-24.005.50
Adjustments for interest expense		195.638.235	213.534.050
Adjustments for unrealised foreign exchange losses (gains)		155.336.321	-13.092.020
Adjustments for fair value losses (gains)		-31.710.589	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-31.710.589	
Adjustments for Tax (Income) Expenses		9.802.151	-18.434.21
Adjustments for losses (gains) on disposal of non-current assets		-2.609.176	-547.15
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.609.176	-547.15
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners			-57.182.866
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations			-22.319.492
Changes in Working Capital		-657.723.665	409.999.93
Adjustments for decrease (increase) in trade accounts receivable		-524.561.525	-83.625.198
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-85.823.910	34.023.565
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-438.737.615	-117.648.763
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-10.857.788	185.318.34
Decrease (Increase) in Other Related Party Receivables Related with Operations		-3.221.293	7.696.853
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-7.636.495	177.621.494
Adjustments for decrease (increase) in inventories		-66.813.963	-81.527.30
Decrease (Increase) in Prepaid Expenses		-2.055.241	23.863.49
Adjustments for increase (decrease) in trade accounts payable		-65.365.354	145.037.56
Increase (Decrease) in Trade Accounts Payables to Related Parties		43.016.762	37.538.168
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-108.382.116	107.499.39
Adjustments for increase (decrease) in other operating payables		-33.753.905	133.431.69
Increase (Decrease) in Other Operating Payables to Related Parties		3.441.758	724.67
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-37.195.663	132.707.028
Other Adjustments for Other Increase (Decrease) in Working Capital		45.684.111	87.501.328
Increase (Decrease) in Other Payables Related with Operations		45.684.111	87.501.328
Cash Flows from (used in) Operations		-69.829.092	513.377.06
Interest paid		-184.871.451	-194.491.180
Interest received		6.973.245	2.410.89
Payments Related with Provisions for Employee Benefits		-58.645	-891.683
Income taxes refund (paid)		-20.118.697	-329.51
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Inflows from Losing Control of Subsidiaries or Other		32.632.860	-98.286.55 33.545.78
Businesses Proceeds from sales of property, plant, equipment and			
intangible assets		46.354.228	2.533.70
Proceeds from sales of property, plant and equipment		46.354.228	2.533.70
Purchase of Property, Plant, Equipment and Intangible Assets		-13.721.368	-206.432.062
Purchase of property, plant and equipment		-13.671.952	-196.998.546

Purchase of intangible assets	-49.416	-9.433.516
Cash Inflows from Sales of Assets Held for Sale		72.066.016
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	194.666.138	-58.003.396
Proceeds from borrowings	190.585.132	-58.988.997
Proceeds from Loans	190.585.132	-58.988.997
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	4.081.006	985.601
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	-40.605.642	163.785.623
Net increase (decrease) in cash and cash equivalents	-40.605.642	163.785.623
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	59.546.471	41.608.428
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	18.940.829	205.394.051

Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

													E	Equity											
												Equity attr	ibutable to owners of parent	t [member]											
										Other Accumulated Compre	hensive Income That Will Not	t Be Reclassified In Profit Or L				Other	Accumulated Comprehensive I	ncome That Will Be Reclassifi	ed In Profit Or Loss				Retained Earnings		
		Footnote Reference	Bala Issued Inflation Acc	lancing Additional count Capital	Capital Treasury Adjusti	apital Share (Effects of Put Option Combinations Revaluation of Entities or Fund Related	Share	Gains/Losses on Revalu	ition and Remeasurement [i	nember] Gains (Losses) D	ue Gains (Losses) iir on Hedging Comp	Share Of Other			ns or Losses on dge	Gains (Losses) on Revaluati	on and Reclassification	Change in Change	Share of Other n Comprehensive Income O	Restricted eq	ner Other ity reserves Dividence		Non-c inte me	controlling erests [ember]
			Capital Adjustments I on Capital Me	ccount Capital C for Contribution A lerger of Capital Shareholders		to or Ownership discounts U	Effects of Combinations Revaluation of Entities of Evaluation of Evaluat	Based Accumulated Gains (Losses) – from Investments in Equity Instruments	Increases (Increases) on Decreases) on Revaluation of Property, Plant Revaluation of Intan	es (Gains (Losses) on Remeasurements Re tion of Defined In gible Benefit Plans De	to Change in Fa Value of Financi Liability Attributable to Change in Gred Risk of Liability creases)	ial Instruments that Ass	orehensive income Of Sociates And Joint Lures Accounted for 2 Equity Method that not be Reclassified to Profit or Loss	nange Reserves Of Other Reserves Of Other Gains (Losses) Tran	hange erences on salation Flow North Hedges Investr	or Ses on Other Ses on Gains Ses of Or Ses on Losses On Headen	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets Incc	osses) nancial assured at through or Reclassification Adjustments	Change in Change in Change in Value of Value of Forward Poreign Currenc Options Contracts Spread	Comprehensive Income Of Associates and Joint Government of Ventures Accounted for Using Equity Method Lithat will be Reclassified to Profit or Loss	her Appropriated From Profits [member] me	t l Payment member (Net)	Prior Years' Profits or Losses or Loss		
	Statement of changes in equity [abstract]								Equipment Asse						Opera	ations Heuge	Inco	me Aujustinents							
	Statement of changes in equity [line items]																								
	Equity at beginning of period		613.169.118			247.403.635	-117.919.849		0	1.214.288				33.	890.084	1.071.273					44.342.753		-70.191.788 363.242.861	389.736.653	2.337.947 387.398.706
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																						0	0	0
	Accounting Policies Adjustments Related to Voluntary Changes in																						0	o o	0
	Accounting Policies Adjustments Related to Errors																								0
	Other Restatements																								0
	Restated Balances																								0
	Transfers																				3.924.807		367.167.668 363.242.861		0
	Total Comprehensive Income (Loss) Profit (loss)								0														-87,808.022	-87.808.022	8.726.532 -79.081.490
	Other Comprehensive Income (Loss)								0	-93.918														-93.918	-2.494 -96.412
	Issue of equity																								0
	Capital Decrease																								0
	Capital Advance																								0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																								0
	Control Advance Dividend Payments																								0
Previous Period	Dividends Paid																								0
01.01.2017 - 30.06.2017	Decrease through Other Distributions to Owners																								0
	Increase (Decrease) through Treasury Share Transactions																								0
	Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary						0																	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																						-21.616.190	-21.616.190	-65.774 -21.681.964
	Transactions with noncontrolling shareholders																								0
	Increase through Other Contributions by Owners Amount Removed from Reserve of Cash Flow																								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															-541.884								-541.884	-9 -541.893
	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													-10.	947.374									-10.947.374	0 -10.947.374
	Increase (decrease) through other changes, equity																								0
	Equity at end of period		613.169.118 0	0 0	0 0	0 247.403.635	-117.919.849 0	0 0	0	0 1.120.370	0 0	0 0	0	0 00 22.	942.710 0	0 0 529.389	0	0 00	0 0	0	0 0 48.267.560	0 0	458.975.646 -87.808.022 0	268.729.265	5.320.308 275.049.573
	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items]		212 102 112			2.2			007 700						174.70						40.555			COO 070 000	70 704 600
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		613.169.118			247.403.635	0		887.786. 44 5	1.566.073				28.	174.725	2.060.997					48.267.560		576.879.411 357.310.764 1.	.008.859.906 5	3.704.622 1.667.564.528
	Adjustments Related to Required Changes in Accounting Policies																						-4.757.306	-4.757.306	-4.757.306
	Adjustments Related to Voluntary Changes in Accounting Policies																								0
	Adjustments Related to Errors																								0
	Other Restatements																								0
	Restated Balances Transfers																						257 210 754		0
	Total Comprehensive Income (Loss)																				0		357.310.764 357.310.764		0
	Profit (loss)																						113.064.655	113.064.655 2	20.265.409 133.330.064
	Other Comprehensive Income (Loss)								-40.835.798	-553.672													40.835.798	-553.672	0 -553.672
	Issue of equity																								0
	Capital Decrease																								0
	Capital Advance Effect of Merger or Liquidation or Division																								0
	Effects of Business Combinations Under Common Control																								0
	Control																								

	Advance Dividend Payments																		0
Current Period 01.01.2018 - 30.06.2018	Dividends Paid																		0
01.01.2018 - 30.06.2018	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													0	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											-512.422						-512.422 -17	.7 -512.439
	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										100,318.029						100	.318.029 -1.019.914	4 99.298.115
	Increase (decrease) through other changes, equity																		0
	Equity at end of period	613.169.11	0 0 0	0 0 0 247.403.	0	0 0 0 846.95	50.647 0 1.012.40	. 0 0	0 0	0	0 0 128.492.754 0	0 0 1.548.575	0 0	0 0 0 0	0 0 0 48.267.56	0 0 0 0 183.490	113.064.655 0 1.816	.419.190 77.950.100	1.894.369.290