

**BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİİ A.Ş.**  
**Financial Report**  
**Consolidated**  
**2018 - 3. 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 Konsolide Finansal Bilgilere İlişkin

### Sınırlı Denetim Raporu

### Banvit Bandırma Vitaminli Yem Sanayii Anonim Şirketi Yönetim Kurulu'na,

#### Giriş

Banvit Bandırma Vitaminli Yem Sanayii Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Eylül 2018 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren dokuz aylık hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide 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.

#### Diğer Husus

Grup'un 31 Aralık 2017 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Eylül 2017 tarihinde sona eren dokuz aylık ara hesap dönemine ait konsolide finansal tablolarının sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, sırasıyla, 22 Şubat 2018 tarihli bağımsız denetçi raporunda ve 9 Kasım 2017 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

#### 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 firm of KPMG International Cooperative

Hatice Nesrin Tuncer, SMMM

Sorumlu Denetçi

7 Kasım 2018

İstanbul, Türkiye

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents		133.786.909	16.105.510
Financial Investments			39.510.526
Financial Assets at Fair Value Through Profit or Loss			39.510.526
Financial Assets Designated at Fair Value Through Profit or Loss			39.510.526
Trade Receivables	5	361.969.628	258.532.948
Trade Receivables Due From Related Parties	16	20.045.994	10.712.632
Trade Receivables Due From Unrelated Parties		341.923.634	247.820.316
Other Receivables	12	22.008.194	6.677.615
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		22.008.194	6.677.615
Inventories	6	261.462.139	256.831.672
Biological Assets	10	167.014.202	120.382.797
Prepayments		17.612.763	15.927.399
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		17.612.763	15.927.399
Other current assets	11	24.810.929	20.137.495
<b>SUB-TOTAL</b>		<b>988.664.764</b>	<b>734.105.962</b>
Non-current Assets or Disposal Groups Classified as Held for Sale	15	54.171.317	
<b>Total current assets</b>		<b>1.042.836.081</b>	<b>734.105.962</b>
<b>NON-CURRENT ASSETS</b>			
Trade Receivables		6.500.334	0
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		6.500.334	0
Other Receivables		328.471	90.498
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		328.471	90.498
Property, plant and equipment	8	550.658.667	574.936.701
Intangible assets and goodwill		4.040.601	4.647.120
Prepayments		4.189.263	3.982.019
Deferred Tax Asset		26.768.103	21.927.610
<b>Total non-current assets</b>		<b>592.485.439</b>	<b>605.583.948</b>
<b>Total assets</b>		<b>1.635.321.520</b>	<b>1.339.689.910</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		199.460.406	282.871.448
Current Borrowings From Related Parties		199.460.406	282.871.448
Bank Loans	4	199.460.406	282.871.448
Leasing Debts		0	0
Issued Debt Instruments		0	0
Other short-term borrowings		0	0
Current Borrowings From Unrelated Parties		0	0
Bank Loans		0	0
Leasing Debts		0	0
Issued Debt Instruments		0	0
Other short-term borrowings		0	0
Current Portion of Non-current Borrowings	4	932.639	1.843.079
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		932.639	1.843.079
Bank Loans		932.639	1.843.079
Leasing Debts		0	
Issued Debt Instruments		0	
Current Portion of other Non-current Borrowings		0	
Other Financial Liabilities		0	
Put Option Liabilities Related with Non-controlling Interests		0	

Financial Guarantee Contracts		0	
Other Miscellaneous Financial Liabilities		0	
Trade Payables	5	470.591.010	323.944.702
Trade Payables to Related Parties		3.611.367	0
Trade Payables to Unrelated Parties		466.979.643	323.944.702
Employee Benefit Obligations		12.014.605	11.292.322
Other Payables		3.522.567	2.687.782
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties		3.522.567	2.687.782
Deferred Income		19.452.719	8.271.467
Deferred Income From Related Parties		0	0
Deferred Income from Unrelated Parties		19.452.719	8.271.467
Current tax liabilities, current		1.024.882	4.753.647
Current provisions		20.135.891	19.471.975
Current provisions for employee benefits		5.752.001	10.474.393
Insurance Technical Reserves		0	0
Other current provisions		14.383.890	8.997.582
SUB-TOTAL		727.134.719	655.136.422
Total current liabilities		727.134.719	655.136.422
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	50.000.000	0
Long Term Borrowings From Related Parties		50.000.000	0
Bank Loans		50.000.000	0
Leasing Debts		0	0
Issued Debt Instruments		0	0
Other Long-term borrowings		0	0
Long Term Borrowings From Unrelated Parties		0	0
Bank Loans		0	0
Leasing Debts		0	0
Issued Debt Instruments		0	0
Other long-term borrowings		0	0
Other Financial Liabilities		0	0
Put Option Liabilities Related with Non-controlling Interests		0	0
Financial Guarantee Contracts		0	0
Other Miscellaneous Financial Liabilities		0	0
Trade Payables		0	0
Trade Payables To Related Parties		0	0
Trade Payables To Unrelated Parties		0	0
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Employee Benefit Obligations		0	0
Other Payables		5.310	0
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		5.310	0
Payables due to Ongoing Construction or Service Contracts		0	0
Payables to Related Parties due to Ongoing Construction or Service Contracts		0	0
Payables to Unrelated Parties due to Ongoing Construction or Service Contracts		0	0
Liabilites due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Trading		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Government grants		5.001.431	3.630.918
Deferred Income		1.450.094	2.382.297
Deferred Income From Related Parties		0	0
Deferred Income from Unrelated Parties		1.450.094	2.382.297
Non-current provisions		23.614.351	23.858.585
Non-current provisions for employee benefits		23.614.351	23.858.585
General Provisions		0	0
Free Provisions for Contingencies		0	0
Insurance Technical Reserves		0	0
Other non-current provisions		0	0
Current Tax Liabilities		0	0
Deferred Tax Liabilities		46.123.642	41.024.212
Other non-current liabilities		0	0
Other Non-Current Liabilities to Related Parties		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
Total non-current liabilities		126.194.828	70.896.012

Total liabilities		853.329.547	726.032.434
EQUITY			
Equity attributable to owners of parent		781.991.973	613.657.476
Issued capital	9	100.023.579	100.023.579
Inflation Adjustments on Capital	9	6.348.821	6.348.821
Balancing Account for Merger Capital		0	0
Additional Capital Contribution of Shareholders		0	0
Capital Advance		0	0
Treasury Shares (-)		0	0
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)		0	0
Effects of Business Combinations Under Common Control		0	0
Put Option Revaluation Fund Related with Non-controlling Interests		0	0
Share Based payments (-)		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		226.741.057	235.811.665
Gains (Losses) from investments in equity instruments		0	
Gains (Losses) on Revaluation and Remeasurement		226.741.057	235.811.665
Increases (Decreases) on Revaluation of Property, Plant and Equipment		232.272.181	237.141.848
Increases (Decreases) on Revaluation of Intangible assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.531.124	-1.330.183
Other Revaluation Increases (Decreases)		0	0
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		210.359.466	88.859.552
Exchange Differences on Translation		210.359.466	88.859.552
Restricted Reserves Appropriated From Profits	9	15.190.838	15.190.838
Other reserves		5.611.290	5.611.290
Prior Years' Profits or Losses	9	161.582.627	-92.286.648
Current Period Net Profit Or Loss		56.134.295	254.098.379
Total equity		781.991.973	613.657.476
Total Liabilities and Equity		1.635.321.520	1.339.689.910

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	13	2.145.785.175	1.886.413.484	811.174.430	641.548.294
Cost of sales	13	-1.802.692.448	-1.418.780.089	-678.853.792	-465.563.765
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		343.092.727	467.633.395	132.320.638	175.984.529
GROSS PROFIT (LOSS)		343.092.727	467.633.395	132.320.638	175.984.529
General Administrative Expenses		-49.785.167	-43.224.132	-18.262.040	-15.420.062
Marketing Expenses		-119.285.030	-124.908.836	-42.632.067	-40.772.291
Research and development expense		-521.966	-318.862	-177.846	-102.804
Other Income from Operating Activities		139.015.269	39.224.378	104.124.185	11.198.990
Other Expenses from Operating Activities		-199.427.506	-45.028.365	-149.651.362	-14.003.296
PROFIT (LOSS) FROM OPERATING ACTIVITIES		113.088.327	293.377.578	25.721.508	116.885.066
Investment Activity Income		413.052	439.768	353.389	183.622
Investment Activity Expenses	15	-3.736.948	-1.085.553	0	-381.335
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		109.764.431	292.731.793	26.074.897	116.687.353
Finance income		0	0	0	-58.080
Finance costs		-41.574.857	-50.664.060	-13.420.932	-13.789.978
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		68.189.574	242.067.733	12.653.965	102.839.295
Tax (Expense) Income, Continuing Operations		-12.055.279	-24.245.913	-1.010.609	8.690.867
Current Period Tax (Expense) Income	14	-15.712.950	-15.522.094	-1.551.830	-15.336.060
Deferred Tax (Expense) Income	14	3.657.671	-8.723.819	541.221	24.026.927
PROFIT (LOSS) FROM CONTINUING OPERATIONS		56.134.295	217.821.820	11.643.356	111.530.162
PROFIT (LOSS)		56.134.295	217.821.820	11.643.356	111.530.162
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0		
Owners of Parent		56.134.295	217.821.820	11.643.356	111.530.162
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-9.070.608	711.791	-1.675.617	-259.915
Gains (Losses) on Revaluation of Property, Plant and Equipment	14	-4.869.667	0	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.251.176	889.738	-2.094.521	-324.894
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.050.235	-177.947	418.904	64.979
Taxes Relating to Remeasurements of Defined Benefit Plans		1.050.235	-177.947	418.904	64.979
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		121.499.914	18.268.205	83.070.678	6.191.233
Exchange Differences on Translation		121.499.914	18.268.205	83.070.678	6.191.233
Gains (Losses) on Exchange Differences on Translation		121.499.914	18.268.205	83.070.678	6.191.233
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>112.429.306</b>	<b>18.979.996</b>	<b>81.395.061</b>	<b>5.931.318</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>168.563.601</b>	<b>236.801.816</b>	<b>93.038.417</b>	<b>117.461.480</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		168.563.601	236.801.816	93.038.417	117.461.480

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>256.505.255</b>	<b>368.387.732</b>
Profit (Loss)		56.134.295	217.821.820
Profit (Loss) from Continuing Operations		56.134.295	217.821.820
Profit (Loss) from Discontinued Operations		0	0
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>141.833.887</b>	<b>107.406.792</b>
Adjustments for depreciation and amortisation expense	8-10	104.523.065	72.923.700
Adjustments for Impairment Loss (Reversal of Impairment Loss)		22.998.188	3.367.078
Adjustments for Impairment Loss (Reversal of Impairment Loss ) of Receivables	5	140.964	-244.341
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	19.018.216	3.611.419
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		3.839.008	0
Adjustments for provisions		663.916	3.594.227
Adjustments for Dividend (Income) Expenses		0	
Adjustments for Profit Share or Other Financial Instruments ( Income) Expenses		0	
Adjustments for Bargain Purchase Gain		0	
Adjustments for Interest (Income) Expenses		0	
Adjustments for Income Arised from Government Grants		1.180.387	-263.057
Adjustments for unrealised foreign exchange losses (gains)		0	18.268.205
Adjustments for fair value losses (gains)		0	-30.912
Adjustments for Tax (Income) Expenses	14	12.055.279	8.901.766
Adjustments for losses (gains) on disposal of non-current assets		413.052	645.785
<b>Changes in Working Capital</b>		<b>45.628.983</b>	<b>-16.850.712</b>
Decrease (Increase) in Financial Investments		39.510.526	-19.025.365
Adjustments for decrease (increase) in trade accounts receivable		-103.577.644	-80.471.986
Adjustments for decrease (increase) in inventories		-23.648.683	-3.948.516
Adjustments for increase (decrease) in trade accounts payable		146.646.308	75.377.215
Increase (Decrease) in Employee Benefit Liabilities		722.283	19.753.155
Increase (Decrease) in Government Grants and Assistance		1.370.513	1.283.068
Other Adjustments for Other Increase (Decrease) in Working Capital		-15.394.320	-9.818.283
Decrease (Increase) in Other Assets Related with Operations		-26.490.094	-14.332.511
Increase (Decrease) in Other Payables Related with Operations		11.095.774	4.514.228
<b>Cash Flows from (used in) Operations</b>		<b>243.597.165</b>	<b>308.377.900</b>
Interest paid		37.424.650	46.510.569
Interest received		-7.297.525	-1.775.706
Income taxes refund (paid)		-17.219.035	15.274.969
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-59.196.403</b>	<b>-92.536.767</b>
Proceeds from sales of property, plant, equipment and intangible assets		101.662	377.995
Proceeds from sales of property, plant and equipment		101.662	377.995
Purchase of Property, Plant, Equipment and Intangible Assets		-19.964.185	-31.019.213
Purchase of property, plant and equipment		-19.964.185	-31.019.213
Purchase of intangible assets		0	
Cash Inflows from Sale of Biological Assets		1.059.254.885	824.088.826
Cash Outflows from Purchase of Biological Assets		-1.105.886.290	-887.760.081
Interest received		7.297.525	1.775.706
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-71.746.132</b>	<b>-236.832.008</b>
Proceeds from borrowings		-34.321.482	-190.321.439
Repayments of borrowings		-37.424.650	-46.510.569
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>		<b>125.562.720</b>	<b>39.018.957</b>
Effect of exchange rate changes on cash and cash equivalents		-7.881.321	-10.168.672
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>117.681.399</b>	<b>28.850.285</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>16.105.510</b>	<b>8.402.586</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>133.786.909</b>	<b>37.252.871</b>



Previous Period 01.01.2017 – 30.09.2017	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period		100.023.579	6.348.821	237.141.848	-6.019.364	57.824.238			15.109.034	5.611.290	-154.619.910	62.415.065	323.834.601	0	323.834.601	
	Adjustments Related to Accounting Policy Changes																
	Adjustments Related to Required Changes in Accounting Policies																
	Adjustments Related to Voluntary Changes in Accounting Policies																
	Adjustments Related to Errors																
	Other Restatements																
	Restated Balances																
	Transfers									81.804		62.333.261	-62.415.065				
	Total Comprehensive Income (Loss)					971.706	12.076.972							119.340.336	119.340.336		119.340.336
	Profit (loss)													106.291.658	106.291.658		106.291.658
	Other Comprehensive Income (Loss)					971.706	12.076.972							13.048.678	13.048.678		13.048.678
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions																
	Increase (Decrease) through Share-Based Payment Transactions																
	Acquisition or Disposal of a Subsidiary																
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																
	Transactions with noncontrolling shareholders																
	Increase through Other Contributions by Owners																
	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																
	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																
	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																
	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																
	Increase (decrease) through other changes, equity																
	Equity at end of period		100.023.579	6.348.821	237.141.848	-5.047.658	69.901.210			15.190.838	5.611.920	-92.286.649	106.291.658	443.174.937		0	443.174.937
Current Period 01.01.2018 – 30.09.2018	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period		100.023.579	6.348.821	237.141.848	-1.330.183	88.859.552			15.190.838	5.611.290	-92.286.649	254.098.379	613.657.475	0	613.657.475	
	Adjustments Related to Accounting Policy Changes																
	Adjustments Related to Required Changes in Accounting Policies											-229.103				-229.103	
	Adjustments Related to Voluntary Changes in Accounting Policies																
	Adjustments Related to Errors																
	Other Restatements																
	Restated Balances																
	Transfers											254.098.379	-254.098.379			0	
	Total Comprehensive Income (Loss)				-4.869.667	-4.200.941	121.499.914						168.563.601	168.563.601		168.563.601	
	Profit (loss)												56.134.295	56.134.295		56.134.295	
	Other Comprehensive Income (Loss)				-4.869.667	-4.200.941	121.499.914						112.429.306	112.429.306		112.429.306	
	Issue of equity																
	Capital Decrease																
	Capital Advance																
	Effect of Merger or Liquidation or Division																
	Effects of Business Combinations Under Common Control																
	Advance Dividend Payments																
	Dividends Paid																

Current Period 01.01.2018 - 30.09.2018																
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions															
	Increase (Decrease) through Share-Based Payment Transactions															
	Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															
	Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	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															
	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															
	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															
	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															
	Increase (decrease) through other changes, equity															
	Equity at end of period		100.023.579	6.348.821	232.272.181	-5.531.124	210.359.466			15.190.838	5.611.290	161.582.627	56.134.295	781.991.973		781.991.973