

KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDING A.Ş. Holding Financial Report Consolidated 2019 - 1. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements as of 31 March 2019





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2019	Previous Period 31.12.2018
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		29.807.350	23.657.6
Financial Investments		17.511.385	15.837.8
Financial Assets at Fair Value Through Profit or Loss	5.a	7.037.953	6.869.0
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	7.111.655	5.450.2
Financial Assets Measured at Amortised Cost	5.c	3.361.777	3.518.5
Trade Receivables		2.054.985	2.010.8
Trade Receivables Due From Unrelated Parties		2.054.985	2.010.8
Receivables From Financial Sector Operations	22	116.719.933	104.749.8
Receivables From Financial Sector Operations Due From Unrelated Parties	22	116.719.933	104.749.8
Reserve Deposits with the Central Bank of the Republic Turkey		33.635.451	26.433.
Other Receivables	8	2.704.536	1.784.
Other Receivables Due From Unrelated Parties	8	2.704.536	1.784.
Derivative Financial Assets	21	6.082.197	5.147.
Inventories		3.206.890	2.944.
Prepayments		1.013.630	900.
Prepayments to Unrelated Parties		1.013.630	900.
Current Tax Assets	16	20.911 1.077.496	16.
Other current assets Other Current Assets Due From Unrelated Parties	16 16	1.077.496	1.802. 1.802.
SUB-TOTAL	10	213.834.764	1.802. 185.286.
Non-current Assets or Disposal Groups Classified as Held for Sale	18	7.714	14.
Total current assets		213.842.478	185.300.
NON-CURRENT ASSETS			
Financial Investments		53.346.311	47.654.
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	44.617.528	38.909.
Financial Assets Measured at Amortised Cost	5.c	8.728.783	8.745.
Trade Receivables		95.116	126.
Trade Receivables Due From Unrelated Parties		95.116	126.
Receivables From Financial Sector Operations	22	98.818.169	101.849.
Receivables From Financial Sector Operations Due From Unrelated Parties	22	98.818.169	101.849.
Other Receivables	8	2.686.942	3.054.
Other Receivables Due From Unrelated Parties	8	2.686.942	3.054.
Derivative Financial Assets	21	18.393.249	17.540.
Investments accounted for using equity method Investment property	9	6.560.272 144.875	6.756. 136.
Property, plant and equipment	10	6.755.077	6.626.
Land Improvements	10	264.145	264.
Buildings	10	1.891.442	1.897.
Machinery And Equipments	10	2.536.994	2.491.
Vehicles	10	19.544	19.
Fixtures and fittings	10	1.078.235	1.089.
Construction in Progress	10	964.717	863.
Right of Use Assets	12	1.932.748	2.100
Intangible assets and goodwill Goodwill	12	2.142.646	2.108.
Other intangible assets	13 11	861.744 1.280.902	849. 1.259.
Prepayments		22.069	1.239.
Prepayments to Unrelated Parties		22.069	20.
Deferred Tax Asset	20	393.910	372.
Other Non-current Assets	16	153.997	137.
Other Non-Current Assets Due From Unrelated Parties	16	153.997	137.
Total non-current assets		191.445.381	186.386.
Total assets		405.287.859	371.686.

CURRENT LIABILITIES			
Current Borrowings	6	16.670.507	9
Current Borrowings From Unrelated Parties	6	16.670.507	9
Bank Loans	6	16.670.507	g
Current Portion of Non-current Borrowings		20.642.148	20
Current Portion of Non-current Borrowings from Unrelated Parties		20.642.148	20
Bank Loans	6	20.343.494	20
Lease Liabilities	7	298.654	
Trade Payables		3.687.818	3
Trade Payables to Unrelated Parties		3.687.818	3
Payables on Financial Sector Operations	23	222.711.914	205
Payables to Unrelated Parties on Financial Sector	23	222 711 014	201
Operations Employee Benefit Obligations	23	222.711.914 124.362	205
Other Payables	8	7.142.749	(
Other Payables to Unrelated Parties	8	7.142.749	(
Derivative Financial Liabilities	21	3.931.677	
Deferred Income Other Than Contract Liabilities	21	264.766	
Deferred Income Other Than Contract Liabilities from		204.700	
Unrelated Parties		264.766	
Current tax liabilities, current	20	91.793	
Current provisions	20	927.324]
Current provisions for employee benefits		284.919	-
Other current provisions	14	642.405	
Other Current Liabilities	16	1.220.856	2
Other Current Liabilities Other Current Liabilities to Unrelated Parties	16	1.220.856	2
SUB-TOTAL	16	277.415.914	255
Liabilities included in disposal groups classified as held		211.415.914	255
for sale	18	6.204	
Total current liabilities		277.422.118	255
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	34.717.081	35
Long Term Borrowings From Unrelated Parties		34.717.081	35
Bank Loans	6	33.030.252	35
Lease Liabilities	7	1.686.829	
Payables on Financial Sector Operations	23	20.616.445	13
Payables to Unrelated Parties on Financial Sector Operations	23	20.616.445	13
Other Payables	8	4.422.297	2
Other Payables to Unrelated parties	8	4.422.297	2
Derivative Financial Liabilities	21	8.016.248	7
Deferred Income Other Than Contract Liabilities		99.399	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		99.399	
Non-current provisions		489.026	
Non-current provisions for employee benefits		482.921	
Other non-current provisions	14	6.105	
Current Tax Liabilities	8	11.494	
Deferred Tax Liabilities	20	693.415	
Other non-current liabilities	16	69.547	
Other Non-current Liabilities to Unrelated Parties	16	69.547	
Total non-current liabilities Total non-current liabilities	10	69.134.952	59
Total liabilities		69.134.952 346.557.070	31!
		3-10.010	31:
EQUITY			
Equity attributable to owners of parent	17	29.387.392	29
Issued capital	17	2.040.404	2
Inflation Adjustments on Capital		3.426.761	3
Treasury Shares (-)	17	-190.470	
Share Premium (Discount)	17	22.237	
Other Accumulated Comprehensive Income (Loss)		-80.199	
that will not be Reclassified in Profit or Loss			
Gains (Losses) on Revaluation and Remeasurement		-80.199	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-80.199	
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-664.160	
Exchange Differences on Translation	17	1.524.672	<u>:</u>
Gains (Losses) on Hedge	17	-604.967	
Gains (Losses) on Revaluation and Reclassification	17	-1.583.865	-1
Restricted Reserves Appropriated From Profits	17	1.136.788]
Other Restricted Profit Reserves	17	1.136.788	1
Prior Years' Profits or Losses		22.639.019 1.057.012	19
Current Period Net Profit Or Loss		1 057 012	_

Non-controlling interests	29.343.397	27.105.829
Total equity	58.730.789	56.395.796
Total Liabilities and Equity	405.287.859	371.686.271



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	4	4.288.335	3.407.16
Revenue from Finance Sector Operations	4	10.662.441	7.914.65
Interest Income	4	10.662.441	7.914.65
Cost of sales	4	-3.417.461	-2.704.89
Cost of Finance Sector Operations	4	-6.948.161	-4.325.36
Interest Expenses	4	-6.948.161	-4.325.36
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		870.874	702.26
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		3.714.280	3.589.28
GROSS PROFIT (LOSS)		4.585.154	4.291.55
General Administrative Expenses		-1.854.245	-1.480.86
Marketing Expenses		-555.272	-464.46
Research and development expense		-2.678	-2.42
Other Income from Operating Activities		334.346	242.78
Other Expenses from Operating Activities		-291.982	-167.08
Share of Profit (Loss) from Investments Accounted for Using Equity Method		384.638	149.87
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.599.961	2.569.36
Investment Activity Income		21.550	181.5
Investment Activity Expenses		-439	-35
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.621.072	2.750.53
Finance income	19	27.605	6.71
Finance costs	19	-275.810	-151.40
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.372.867	2.605.84
Tax (Expense) Income, Continuing Operations		-444.902	-514.76
Current Period Tax (Expense) Income	20	-106.877	-351.68
Deferred Tax (Expense) Income	20	-338.025	-163.08
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.927.965	2.091.07
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	18	-22	2
PROFIT (LOSS)		1.927.943	2.091.09
Profit (loss), attributable to [abstract]			
Non-controlling Interests		870.931	1.024.71
Owners of Parent		1.057.012	1.066.38
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		5,18000000	5,2300000
Basic Earnings (Loss) Per Share from Discontinued Operations			
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)		0,00000000	0,0000000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
Statement of Other Comprehensive Income			
PROFIT (LOSS)		1.927.943	2.091.099
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	20	-12.394	7.712
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-12.212	8.241
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss, Net of Tax		-182	-529
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-588.151	42.858
Other comprehensive income, net of tax, exchange differences on translation	20	319.920	292.709
Gains (losses) on exchange differences on translation, net of tax	20	319.920	292.709
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-806.968	-312.837
Other comprehensive income, net of tax, cash flow hedges		69.424	147.297
Gains (losses) on cash flow hedges, net of tax		69.424	147.297
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-67.068	-88.459
Gains (losses) on hedges of net investments in foreign operations, net of tax		-67.068	-88.459
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax		-103.459	4.148
OTHER COMPREHENSIVE INCOME (LOSS)	20	-600.545	50.570
TOTAL COMPREHENSIVE INCOME (LOSS)		1.327.398	2.141.669
Total Comprehensive Income Attributable to			
Non-controlling Interests		569.128	1.056.073
Owners of Parent		758.270	1.085.596



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 31.03.2019	Previous Period 01.01.2018 - 31.03.2018
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		11.071.522	-5.030.04
Profit (Loss)		1.927.921	2.091.12
Profit (Loss) from Continuing Operations		1.927.943	2.091.09
Profit (Loss) from Discontinued Operations		-22	2
Adjustments to Reconcile Profit (Loss)		371.604	-811.87
Adjustments for depreciation and amortisation expense	4	334.362	192.43
Adjustments for Impairment Loss (Reversal of Impairment Loss)		39.248	-8.60
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		31.894	43
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		3.694	-5.33
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	10	3.660	-3.70
Adjustments for provisions		1.449.183	601.5
Adjustments for (Reversal of) Provisions Related with Employee Benefits		155.393	34.76
Adjustments for (Reversal of) Other Provisions		1.293.790	566.86
Adjustments for Interest (Income) Expenses		1.333.466	-760.00
Adjustments for Interest Income		1.242.321	-800.15
Adjustments for interest expense		91.145	40.14
Adjustments for unrealised foreign exchange losses (gains)		-26.177	196.71
Adjustments for fair value losses (gains)		-2.802.528	-1.233.56
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-2.802.528	-1.233.56
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses		444.924	514.74
Adjustments for losses (gains) on disposal of non-current assets		-16.236	-51.39
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-16.236	-51.3
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-384.638	-272.86
Other adjustments to reconcile profit (loss)		0	9.16
Changes in Working Capital		8.907.712	-5.483.97
Decrease (increase) in reserve deposits with Central Bank of Turkey		-6.647.272	-632.72
Adjustments for decrease (increase) in trade accounts receivable		-44.933	5.62
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-44.933	5.62
Decrease (increase) in Financial Sector Receivables		-9.384.024	-9.842.30
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		340.700	-1.244.83
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		340.700	-1.244.83
Adjustments for decrease (increase) in inventories		-248.436	-341.1
Adjustments for increase (decrease) in trade accounts payable		315.069	-282.96
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		315.069	-282.96
Increase (decrease) in Payables due to Finance Sector Operations		23.701.982	5.690.66
Adjustments for increase (decrease) in other operating payables		1.034.508	1.452.32
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.034.508	1.452.32
Other Adjustments for Other Increase (Decrease) in Working Capital		-159.882	-288.66
Decrease (Increase) in Other Assets Related with Operations		-159.882	-288.66
Cash Flows from (used in) Operations		11.207.237	-4.204.72
Payments Related with Provisions for Employee Benefits		-28.510	-22.82

Income taxes refund (paid)	20	-107.205	-802.498
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-7.434.725	4.462.706
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	738.168
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-714.000
Proceeds from sales of property, plant, equipment and intangible assets		44.053	157.283
Proceeds from sales of property, plant and equipment		44.053	157.283
Purchase of Property, Plant, Equipment and Intangible Assets	4	-263.215	-291.706
Purchase of property, plant and equipment		-193.995	-239.12
Purchase of intangible assets		-69.220	-52.582
Cash Inflows from Sales of Assets Held for Sale			4.178.46
Cash Outflows from Acquisition of Assets Held for Sale		-7.389.910	
Dividends received		174.347	394.49
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		5.895.478	47.42
Proceeds from Capital Advances		1.780.902	
Proceeds from borrowings		4.133.543	1.046.47
Proceeds from Loans		4.133.543	1.046.47
Dividends Paid		-18.967	-999.04
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.532.275	-519.91
Effect of exchange rate changes on cash and cash equivalents		-2.837.539	457.62
Net increase (decrease) in cash and cash equivalents		6.694.736	-62.28
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		18.654.340	9.975.54
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		25.349.076	9.913.25

Statement of changes in equity [abstract]

Nature of Financial Statements

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															Equity											
														Equity attributable to o	wners of parent [member]											
										Oth	ner Accumulated Comprehe	nsive Income That Will Not Be	Reclassified In Profit Or					Other Accumulated Comprehensive Inco	me That Will Be Reclassified In Pro					Retained Earnings	7	
		Footnote Reference	Balancir Inflation Accoun	ng Additional It Capital	Capital	Eff Share Comb	fects of Put Option inations of Revaluation	. Share	Gains/Losses	s on Revaluation and	Remeasurement [member		Gains (Lossos) on			Reser		Gains (Losses) on Revaluation and R	eclassification		Share of Other	Restricted equ	er Other Advance		Non-con intere meml	ntrolling ests [nber]
			Capital Adjustments for On Capital Merger Capita	ng Additional it Capital Contribution r of Advance Shar al Shareholders	sury Adjustments due res to Cross-Ownership	or Bus or Bus discounts Under C	fects of inations of tities or sinesses r Common Control Put Option Revaluation Fund Related with Non-controllinterests	Based Accur Payments Gains fi Invest	mulated (s (Losses) (from the the things in	Increases (Gains (Losses) Due Change in Fair Val of Financial Liabili	ity P	Share Of Other Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity	Exchange Differences Of Other On Gains (Exchange Differences on Cash	Hedge Gains or Other Losses on Gains		Cha	ange Value of Value of Forward Foreign Elements of Forward Foreign Elements of Basis	Share of Other Comprehensive Income of Othe Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to	Appropriated Inter From Profits [member]	est [Dividend Payments (Net)	Prior Years' Profits or Loss		
								E (ruments Property, Plar and Equipmen	of Revaluation nt of Intangible Assets	ains (Losses) on emeasurements of Defined Benefit Plans Decreases	Change in Credit R (of Liability	Equity Instruments	Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Losses)	Flow Hedge	Gains or Other Losses on Gains Hedges of Net or Investment in Losses Foreign on Operations Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets Value through Othe Comprehensive Income	Remeasuring Oper or Reclassification Adjustments	tions Contracts Spreads	will be Reclassified to) Profit or Loss			Losses		
	Statement of changes in equity [abstract]																									
	Statement of changes in equity [line items] Equity at beginning		2.040.404 3.426.761	0 0 190	470 0	22 227	0	0 0	0	0 0	-76.380	a -	0 0	0	0 0	724 660	0 0 349.708 349.70	- 8 0	0 -310.337 -310.337	0	0	0 64.615 1.032.916	0 0	16 700 610 2 491 096 20 27	70F 26 E01 799 25 A	406 151 51 997 999
	Equity at beginning of period Adjustments Related to Accounting Policy		2.040.404	0 0 -130.		22.231	•				-10.360	76.380		· ·	76.38	124.000		0	57.591 57.591			0-4.013 1.032.510				20.888 29.730
	Changes																									
	Adjustments Related to Required Changes in Accounting Policies																	0	57.591 57.591					-48.749 -48	.749 8.842	20.888 29.730
	Adjustments Related to Voluntary Changes in																	0								
	Accounting Policies Adjustments Related to Errors																	0								
	Other Restatements Restated Balances		2.040.404 3.426.761	0 0 0 -190.	470 0) 22.237	0	0 0	0	0 0	-76.380	0 -	0 0	0	0 0 76.38	- 724.660	0 0 349.708 349.70		0 -252.746 -252.746	0 0	0 0	0 64.615 1.032.916	0 0 0	16.741.870 3.481.086 20.222	.956 26.600.630 25.4	427.039 52.027.669
	Transfers Total											76.380			76.38	10	349.708 349.70					20.845		3.460.241 3.481.086 -20		0 0
	Comprehensive Income (Loss) Profit (loss)										3.588	3.588				0 122.705	17.756 17.75		-124.841 -124.841 0			15.620			.388 1.085.596 1.0 .388 1.066.388 1.0	
	Other Comprehensive Income (Loss)										3.588	3.588			3.58	8 122.705	17.756 17.75	6	-124.841 -124.841			15.620			19.208	31.362 50.570
	Issue of equity Capital Decrease																									
	Capital Advance Effect of Merger or																									
	Liquidation or Division Effects of Business Combinations Under																	0								
	Common Control Advance Dividend Payments																	0								
	Dividends Paid Decrease through Other Distributions																	0						-639.523 -639	0 -639.523 -9	999.042 -1.638.565
	to Owners Increase (Decrease) through Treasury Share Transactions																	0								0
	Increase (Decrease) through Share-Based																	0								0
Previous Period	Payment Transactions Acquisition or Disposal of a																	0				0			0	0
01.01.2018 - 31.03.2018	Subsidiary Increase (decrease) through changes in ownership interests																									
	in subsidiaries that do not result in loss of control, equity																	0				0			0	0
	Transactions with noncontrolling shareholders																					0				
	Other Contributions by Owners Amount Removed from Reserve of																	U								
	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																	0								
	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																	0								
	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									0			
	Non-Financial Asset (Liability) or Firm Commitment for which fair Value												
	Hedge Accounting is Applied Increase (decrease)					505	505		505		435	425 33010	15 755 2 167 2 2 167
	through other changes, equity Equity at end of period	2.040.404 3.426.761	0 0 0 -190.470	0 22.237 0 0	0 0 0	696 0 -72.096	696 0 72.096 0 0	0 0	696 0 72.096 847.365 0	0 331.952 331.952	-435 -435 0 -378.022 -378.022 0 0	0 0 0 79.800 1.039.842 0	15.765 15.765 2.107 2.107 0 0 19.578.353 1.066.388 20.644.741 27.048.810 25.484.070 52.532.880
	Statement of changes in equity [abstract]						12.096		72.096	331.902			
	Statement of changes in equity [line items]												
	Equity at beginning of period	2.040.404 3.426.761	-190.470	22.237		-74.784	0 0 0 0	0 0	0 - 1.382.776 0	0 535.681 535.681 0	0 -1.217.928 - 0 0	0 0 0 1.050.078 0	0 0 19.556.239 3.830.335 23.386.574 29.289.967 27.105.829 56.395.796
	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 Total Comprehensive					-5.415	-5.415		-5.415 141.896	-69.286 -69.286	-365.937 -365.937	293.327	3.743.625 3.830.335 -86.710 0 1.057.012 1.057.012 758.270 569.128 1.327.398
	Income (Loss) Profit (loss)						0		0	0		293.321	1.057.012 1.057.012 1.057.012 870.931 1.927.943
	Other Comprehensive Income (Loss)					-5.415	-5.415		-5.415 141.896	-69.286	-365.937	- 293.327	0 -298.742 -301.803 -600.545
	Issue of equity Capital Decrease												0 1.780.902 1.780.902 0
	Capital Advance Effect of Merger or												0
	Liquidation or Division Effects of Business												0
	Combinations Under Common Control Advance Dividend												0
	Payments Dividends Paid												-660.845 -660.845 -112.462 -773.307
	Decrease through Other Distributions to Owners												0
	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment												0
rrent Period 019 - 31.03.2019	Transactions Acquisition or Disposal of a												0
013 31.03.2013	Subsidiary Increase (decrease) through changes in												
	ownership interests in subsidiaries that do not result in loss of control, equity											0	
	Transactions with noncontrolling shareholders												0 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												0
	(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												0
	(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												0
	(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												0
	(Liability) or Firm Commitment for which fair Value												
	Hedge Accounting is Applied Increase (decrease) through other						0		0		0	0	0
	changes, equity Equity at end of period	2.040.404 3.426.761	0 0 0 -190.470	0 22.237 0 0	0 0 0	0 -80.199	0 80.199 0 0	0 0	0 80.199 1.524.672 0	0 604.967 604.967			0 0 22.639.019 1.057.012 23.696.031 29.387.392 29.343.397 58.730.789