

#### KAMUYU AYDINLATMA PLATFORMU

# HACI ÖMER SABANCI HOLDING A.Ş. Holding Financial Report Consolidated 2019 - 2. 3 Monthly Notification

**General Information About Financial Statements** 

30 June 2019 Consolidated Financial Statements





#### **Independet Audit Comment**

Independent Audit Company	Pwc bağımsız denetim ve serbest muhasebeci mali müşavirlik a.Ş
Audit Type	Limited
Audit Result	Positive

#### ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

#### SINIRLI DENETİM RAPORU

Hacı Ömer Sabancı Holding A.Ş. Genel Kurulu'na

Giris

1. Hacı Ömer Sabancı Holding A.Ş. ("Holding") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2019 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. 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 özet konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetimi, 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 konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Dikkat Çekilen Husus

4. Bağlı Ortaklıklar; Holding ve Bağlı Ortaklıkları'nın sahip oldukları hisselere ait oy hakları ile Sabancı Ailesi Üyeleri ve sadece bu aile üyeleri tarafından kontrol edilen şirketlere ait hisselerin oy haklarının birlikte etkin bir şekilde kullanılması sonucu, mali ve işletme politikalarını Holding'in kontrol etme gücüne sahip olduğu şirketleri ifade eder. Sabancı Ailesi Üyeleri, Holding'e sahip oldukları şirketlerdeki oy haklarını vermek suretiyle kontrol etme yetkisi tanımaktadır. İlişikteki ara dönem özet konsolide finansal bilgilerde, Sabancı Ailesi Üyeleri'nin sahip olduğu hisselere düşen paylar, kontrol gücü olmayan paylar olarak gösterilmiştir. Ancak bu husus vardığımız sonucu etkilememektedir.

Serbest Muhasebeci Mali Müşavirlik A.Ş.	
Burak Özpoyraz, SMMM	
Sorumlu Denetçi	
İstanbul, 6 Ağustos 2019	
istalibut, o Agustos 2013	



## **Statement of Financial Position (Balance Sheet)**

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
tement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		23.956.207	23.657.6
Financial Investments		22.432.636	15.837.8
Time Deposits	5.d	41.269	
Financial Assets at Fair Value Through Profit or Loss	5.a	7.204.001	6.869.0
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	11.947.437	5.450.2
Financial Assets Measured at Amortised Cost	5.c	3.239.929	3.518.5
Trade Receivables		1.783.904	2.010.8
Trade Receivables Due From Unrelated Parties		1.783.904	2.010.8
Receivables From Financial Sector Operations	22	118.317.913	104.749.8
Receivables From Financial Sector Operations Due From Unrelated Parties	22	118.317.913	104.749.8
Reserve Deposits with the Central Bank of the Republic Turkey		29.551.282	26.433.7
Other Receivables	8	2.861.819	1.784.1
Other Receivables Due From Unrelated Parties	8	2.861.819	1.784.1
Derivative Financial Assets	21	5.130.469	5.147.7
Inventories		3.184.156	2.944.8
Prepayments		935.059	900.6
Prepayments to Unrelated Parties		935.059	900.6
Current Tax Assets		1.255	16.1
Other current assets	16	417.294	1.802.5
Other Current Assets Due From Unrelated Parties	16	417.294	1.802.5
SUB-TOTAL  Non-current Assets or Disposal Groups Classified as Held	18	<b>208.571.994</b> 6.474	<b>185.286.</b> 0
for Sale			
Total current assets		208.578.468	185.300.2
NON-CURRENT ASSETS			
Financial Investments		49.509.267	47.654.6
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	41.598.605	38.909.5
Financial Assets Measured at Amortised Cost	5.c	7.910.662	8.745.0
Trade Receivables		1.934	126.2
Trade Receivables Due From Unrelated Parties		1.934	126.2
Receivables From Financial Sector Operations	22	97.579.594	101.849.7
Receivables From Financial Sector Operations Due From Unrelated Parties	22	97.579.594	101.849.7
Other Receivables	8	3.059.789	3.054.
Other Receivables Due From Unrelated Parties	8	3.059.789	3.054.
Derivative Financial Assets	21	17.247.003	17.540.8
Investments accounted for using equity method	9	6.954.598	6.756.4
Investment property		154.460	136.9
Property, plant and equipment	10	6.717.092	6.626.6
Land Improvements	10	251.592	264.9
Buildings	10	1.874.459	1.897.2
Machinery And Equipments	10	2.601.111	2.491.3
Vehicles	10	1.711	19.9
Fixtures and fittings	10	1.059.637	1.089.4
Construction in Progress	10	928.582	863.6
Right of Use Assets	12	1.882.896	
Intangible assets and goodwill		2.055.242	2.108.8
Goodwill	13	905.684	849.2
Other intangible assets	11	1.149.558	1.259.6
Prepayments		16.043	20.9
Prepayments to Unrelated Parties		16.043	20.9
Deferred Tax Asset	20	317.423	372.6
		110 007	127 [
Other Non-current Assets	16	116.907	
Other Non-current Assets Other Non-Current Assets Due From Unrelated Parties Total non-current assets	16 16	116.907 116.907 185.612.248	137.5 136.386.0

CURRENT LIABILITIES			
Current Borrowings	6	15.664.796	
Current Borrowings From Unrelated Parties	6	15.664.796	
Bank Loans	6	15.664.796	
Current Portion of Non-current Borrowings		15.828.684	2
Current Portion of Non-current Borrowings from		15.828.684	2
Unrelated Parties			
Bank Loans	6	15.572.328	2
Lease Liabilities	7	256.356	
Trade Payables		3.893.977	
Trade Payables to Unrelated Parties	22	3.893.977	20
Payables on Financial Sector Operations  Payables to Unrelated Parties on Financial Sector	23	226.178.189	20
Operations	23	226.178.189	20
Employee Benefit Obligations		134.338	
Other Payables	8	7.137.194	
Other Payables to Unrelated Parties	8	7.137.194	
Derivative Financial Liabilities	21	3.313.125	
Deferred Income Other Than Contract Liabilities		246.357	
Deferred Income Other Than Contract Liabilities from		246.357	
Unrelated Parties			
Current tax liabilities, current	20	257.401	
Current provisions		587.306	
Current provisions for employee benefits		351.581	
Other current provisions	14	235.725	
Other Current Liabilities	16	766.685	:
Other Current Liabilities to Unrelated Parties	16	766.685	25
SUB-TOTAL Liabilities included in disposal groups classified as held		274.008.052	25
for sale	18	2.899	
Total current liabilities		274.010.951	25
NON-CURRENT LIABILITIES			
		34.244.828	3.
Long Term Borrowings  Long Term Borrowings From Unrelated Parties		34.244.828	3.
Bank Loans	6	32.539.962	3.
Lease Liabilities	7	1.704.866	3
Payables on Financial Sector Operations	23	12.068.276	1
Payables to Unrelated Parties on Financial Sector			
Operations	23	12.068.276	1
Other Payables	8	3.577.433	
Other Payables to Unrelated parties	8	3.577.433	:
Derivative Financial Liabilities	21	8.241.112	
Deferred Income Other Than Contract Liabilities		101.746	
Deferred Income Other Than Contract Liabilities from		101.746	
Unrelated Parties		494.606	
Non-current provisions		484.606	
Non-current provisions for employee benefits	1.4	461.664	
Other non-current provisions  Current Tax Liabilities	14 8	22.942 5.558	
Deferred Tax Liabilities	20	659.244	
Other non-current liabilities	16	3.908	
Other Non-current Liabilities to Unrelated Parties	16	3.908	
Total non-current liabilities		59.386.711	59
Total liabilities		333.397.662	31
EQUITY			
	17	20 522 525	
Equity attributable to owners of parent	17	30.523.393	29
Issued capital	17	2.040.404	
Inflation Adjustments on Capital Treasury Shares (-)	17	3.426.761 -190.470	;
Share Premium (Discount)	17	-190.470	
Other Accumulated Comprehensive Income (Loss)	11		
that will not be Reclassified in Profit or Loss		-80.754	
Gains (Losses) on Revaluation and Remeasurement		-80.754	
Gains (Losses) on Remeasurements of Defined			
Benefit Plans		-80.754	
Other Accumulated Comprehensive Income (Loss)		-406.200	
that will be Reclassified in Profit or Loss			
Exchange Differences on Translation	17	1.622.061	:
Gains (Losses) on Hedge	17	-786.906	
Gains (Losses) on Revaluation and Reclassification	17	-1.241.355	-
	17	1.174.568	]
Restricted Reserves Appropriated From Profits Other Restricted Profit Reserves	17	1.174.568	:

Current Period Net Profit Or Loss	1.946.202	3.830.335
Non-controlling interests	30.269.661	27.105.829
Total equity	60.793.054	56.395.796
Total Liabilities and Equity	394.190.716	371.686.271



### Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	9.101.548	7.344.526	4.813.213	3.937.366
Revenue from Finance Sector Operations	4	21.270.670	17.101.507	10.608.229	9.186.852
Interest Income	4	21.270.670	17.101.507	10.608.229	9.186.852
Cost of sales	4	-7.178.311	-5.786.878	-3.760.850	-3.081.984
Cost of Finance Sector Operations	4	-14.250.900	-10.216.024	-7.302.739	-5.890.657
Interest Expenses	4	-14.250.900	-10.216.024	-7.302.739	-5.890.657
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.923.237	1.557.648	1.052.363	855.382
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		7.019.770	6.885.483	3.305.490	3.296.19
GROSS PROFIT (LOSS)		8.943.007	8.443.131	4.357.853	4.151.57
General Administrative Expenses		-3.741.707	-3.306.966	-1.887.462	-1.826.102
Marketing Expenses		-1.108.715	-949.387	-553.443	-484.922
Research and development expense		-7.430	-6.985	-4.752	-4.55
Other Income from Operating Activities		604.317	804.097	269.971	561.313
Other Expenses from Operating Activities		-591.744	-432.638	-299.762	-265.55
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	805.667	369.220	421.029	219.34
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.903.395	4.920.472	2.303.434	2.351.10
Investment Activity Income		36.308	730.708	14.758	549.19
Investment Activity Expenses		-66.935	-9.681	-66.496	-9.32
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.872.768	5.641.499	2.251.696	2.890.96
Finance income	19	46.749	7.895	19.144	1.18
Finance costs	19	-586.719	-327.538	-310.909	-176.13
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.332.798	5.321.856	1.959.931	2.716.01
Tax (Expense) Income, Continuing Operations		-791.526	-1.057.814	-346.624	-543.04
Current Period Tax (Expense) Income		-563.762	-848.845	-456.885	-497.16
Deferred Tax (Expense) Income	20	-227.764	-208.969	110.261	-45.88
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.541.272	4.264.042	1.613.307	2.172.96
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	18	-60	27	-38	
PROFIT (LOSS)		3.541.212	4.264.069	1.613.269	2.172.97
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.595.010	2.042.383	724.079	1.017.67
Owners of Parent		1.946.202	2.221.686	889.190	1.155.298
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay başına kazanç - yüz adet adi hisse senedi (TL)		0,95000000	1,09000000	0,44000000	0,57000000
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)		3.541.212	4.264.069	1.613.269	2.172.97
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-15.506	6.070	-3.112	-1.64
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	17	-14.402	7.459	-2.190	-78
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		-1.104	-1.389	-922	-86
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		72.033	-804.752	660.184	-847.6
Other comprehensive income, net of tax, exchange differences on translation	17	559.059	737.257	239.139	444.5
Gains (losses) on exchange differences on translation, net of tax	17	559.059	737.257	239.139	444.5
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax	17	-67.700	-1.855.824	739.268	-1.542.9
Other comprehensive income, net of tax, cash flow hedges	17	-157.077	594.698	-226.501	447.4
Gains (losses) on cash flow hedges, net of tax	17	-157.077	594.698	-226.501	447.4
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations	17	-125.774	-198.731	-58.706	-110.2
Gains (losses) on hedges of net investments in foreign operations, net of tax	17	-125.774	-198.731	-58.706	-110.2
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		-136.475	-82.152	-33.016	-86.3
OTHER COMPREHENSIVE INCOME (LOSS)		56.527	-798.682	657.072	-849.2
TOTAL COMPREHENSIVE INCOME (LOSS)		3.597.739	3.465.387	2.270.341	1.323.7
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.692.874	1.591.642	1.123.745	535.5
Owners of Parent		1.904.865	1.873.745	1.146.596	788.1



## Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		6.504.703	-13.149.67
Profit (Loss)		3.541.212	4.264.06
Profit (Loss) from Continuing Operations		3.541.272	4.264.04
Profit (Loss) from Discontinued Operations		-60	2
Adjustments to Reconcile Profit (Loss)		-2.408.144	-2.242.99
Adjustments for depreciation and amortisation expense	4	684.777	394.65
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.652.490	2.315.26
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		2.362	60.998
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-23.021	-7.81
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	10	-5.093	-5.06
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.678.242	2.267.14
Adjustments for provisions		80.091	79.82
Adjustments for (Reversal of) Provisions Related with Employee Benefits		80.091	79.82
Adjustments for Interest (Income) Expenses		-4.335.842	-2.345.55
Adjustments for Interest Income		-4.516.257	-2.576.33
Adjustments for interest expense		180.415	230.78
Adjustments for unrealised foreign exchange losses ( gains)		-68.284	499.363
Adjustments for fair value losses (gains)		-1.446.148	-3.145.123
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-1.446.148	-3.145.12
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-805.667	-369.22
Adjustments For Undistributed Profits Of Joint Ventures		-805.667	-369.22
Adjustments for Tax (Income) Expenses		791.526	1.057.81
Adjustments for losses (gains) on disposal of non-current assets		-27.581	-584.36
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-27.581	-584.36
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	-144.538
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		66.494	(
Other adjustments to reconcile profit (loss)		0	-1.11
Changes in Working Capital		5.517.848	-13.841.53
Decrease (increase) in reserve deposits with Central Bank of Turkey		-2.457.718	-8.971.07
Adjustments for decrease (increase) in trade accounts receivable		-234.736	-245.39
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-234.736	-245.39
Decrease (increase) in Financial Sector Receivables		-10.200.772	-12.407.47
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-26.367	-882.86
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-26.367	-882.86
Adjustments for decrease (increase) in inventories		-558.105	-678.48
Adjustments for increase (decrease) in trade accounts		671.892	-35.71
payable Increase (Decrease) in Trade Accounts Payables to		671.892	-35.71
Unrelated Parties Increase (decrease) in Payables due to Finance Sector		18.901.156	8.253.09
Operations Adjustments for increase (decrease) in other operating		-246.367	1.433.76
payables Increase (Decrease) in Other Operating Payables to Unrelated Parties		-246.367	1.433.765
Other Adjustments for Other Increase (Decrease) in		-331.135	-307.383

Increase (Decrease) in Other Payables Related with Operations		-331.135	-307.383
Cash Flows from (used in) Operations		6.650.916	-11.820.451
Payments Related with Provisions for Employee Benefits		-54.388	-59.775
Income taxes refund (paid)	20	-91.825	-1.269.445
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-7.361.192	3.308.091
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		182.693	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	-88.297
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		94.651	958.948
Proceeds from sales of property, plant and equipment		94.651	958.948
Purchase of Property, Plant, Equipment and Intangible Assets		-515.849	-636.140
Purchase of property, plant and equipment		-401.298	-497.580
Purchase of intangible assets		-114.551	-138.560
Cash Inflows from Sales of Assets Held for Sale			2.634.675
Cash Outflows from Acquisition of Assets Held for Sale		-7.581.705	
Dividends received		459.018	414.737
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-460.868	10.765.138
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		1.780.902	0
Proceeds from borrowings			12.396.546
Proceeds from Loans			12.396.546
Repayments of borrowings		-1.533.098	
Loan Repayments		-1.533.098	
Dividends Paid		-708.672	-1.631.408
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.317.357	923.558
Effect of exchange rate changes on cash and cash equivalents		2.265.729	1.083.712
Net increase (decrease) in cash and cash equivalents		948.372	2.007.270
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		18.654.340	9.975.545
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		19.602.712	11.982.815

## Statement of changes in equity [abstract]

Nature of Financial Statements

000 TL onsolidated

																Equity												
															Equity attributable to	owners of parent [membe												
		Footnote Reference									Other	Accumulated Compreh	ensive Income That Will Not	Be Reclassified In Profit O					Other Accumulated Compreh	ensive Income That Will Be Reclass	ified In Profit Or Loss				Retained Earnings			
		i double Reference	Issued Inflation Acc	lancing Additional	Cap oital Treasury Adjustm	pital Share nents due premium to or	Effects of Combinations of s Entities or	Put Option Revaluation Shar Fund Related	re Accumulated	Gains/Losses on F	Revaluation and Re	emeasurement [membe	r] Gains (Losses) D	Gains (Losses) on	Share Of Other			Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revalu	ation and Reclassification	Change in Ch	ange in Share of Other	Restricted Reserves	Other equity interest reserves Divide	te nd		Non-controlling interests [ member]	
			Capital on Capital Me	lancing Additional count Capital Capital Capital Adva Adva Shareholders	ance Shares to Cross-On	to or Ownership discounts	Businesses ts Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	ents Gains (Losses) from Investments in Equity	Increases ( Decreases) on	Increases ( Decreases) Gain on Rem	is (Losses) on Other leasurements Revaluat	Change in Fair \ of Financial Lial Attributable	/alue Instruments that bility Hedge to Investments in	Comprehensive İncome Of Associates And Joint Ventures Accounted for Using Equity Method that will not be	Exchange Differences on Translation  Other Reserves Of Other Gains (	Exchange Differences on Translation	Gains or Other		Losses) from Reserve of cial Assets Other Ired at Fair Remeasuring	Change in Value of Value of Time Value of Cutions Forward Forward	oreign Ventures Accounted for	of Other Appropriated Gains From Profits ( [member]	[ L Payme member (Ne	rits Prior Years' Net Profits or Losses Loss			
									Instruments	Revaluation of Property, Plant and Equipment	Revaluation o of Intangible Be Assets	easurements Revaluat of Defined Increase enefit Plans Decrease	s ( of Liability		Reclassified to Profit or Loss	Losses)		Flow Investment in Losses Hedges Foreign on Operations Hedge	Remeasuring and/or Reclassification of Available-for-sale Financial Assets	hrough Other or prehensive ncome Adjustments	Options Contracts S							
	Statement of changes in equity [abstract]  Statement of changes in																											
	equity [line items]  Equity at beginning  of period		2.040.404 3.426.761	0 0	0 -190.470	0 22.23	s7 0	0	0 0	0	0	-76.380	0 76.380	0 0	a	0 0 7	- 724.660	0 0 349.708 349.708	0	0 -310.337 -31	0.337 0 0	0	0 0 64.615 1.032.916	0 0	0 16.790.619 3.481.08	20.271.705 26.5	91.788 25.406.151 51.99	997.939
	Adjustments Related to Accounting Policy Changes																	c		57.591 5	7.591				-43.869	-43.869	13.722 29.183 4	42.905
	Adjustments Related to Required Changes in Accounting Policies																	C		57.591 5	7.591				-43.869	-43.869	13.722 29.183 4:	42.905
	Adjustments Related to Voluntary Changes in Accounting																	(										
	Policies Adjustments Related to Errors																	C										
	Other Restatements  Restated Balances		2.040.404 3.426.761	0 0	0 -190.470	0 22.23	0	0	0 0	0 0	0	-76.380	- 76.380	0 0	0	0 0 7	- 724.660	0 0 0 349.708 349.708		0 -252.746 -25	2.746 0 0	0	0 0 64.615 1.032.916	0 0	0 16.746.750 3.481.086	20.227.836 26.60	05.510 25.435.334 52.04	040.844
	Transfers  Total											2.371	2.371				2.371 332.402	86.745 86.745		-769.459 -76	0.450		19.962		3.461.124 3.481.086		0 0 73.745 1.591.642 3.46:	
	Comprehensive Income (Loss) Profit (loss)											2.511	0				0	00.143		-105,435 -10	0		350.312				21.686 2.042.383 4.26d	
	Other Comprehensive Income (Loss)											2.371	2.371				2.371 332.402	86.745 86.745	5	-769.459 -76	9.459		350.312			-34	47.941 -450.741 -79	798.682
	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																								-639.523	-639.523 -63 0	39.523 -991.885 -1.63.	531.408
	to Owners Increase (Decrease) through Treasury																		) )									0
	Share Transactions Increase (Decrease) through Share-Based																											0
Previous Perio	Payment Transactions Acquisition or Disposal of a																											
01.01.2018 - 30.06.																							0			0		0
	of control, equity Transactions with noncontrolling																		)				0		-16.806	-16.806 -:	16.806 -71.490 -8	-88.296
	shareholders Increase through Other Contributions by Owners																	C										
	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 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									0			
	Carrying Amount of Non-Financial Asset (Liability) or Firm												
	Commitment for which fair Value												
	Hedge Accounting is Applied Increase (decrease)												
	through other changes, equity <b>Equity at end of</b> <b>period</b>	2.040.404 3.426.761	0 0 0 -190.470	0 22.237 0 0	0 0 0	696 0 -73.313	696 0 73.313 0 0	0 0	696 0 73.313 1.057.062 0	0 262.963 262.963	-435 -435 0 -1.022.640 1.022.640 0	-435 -13.918 0 0 1.038.960 0	15.765 15.765 2.108 2.108 0 0 19.567.310 2.221.686 21.788.996 27.825.034 25.963.601 53.788.635
SI	atement of changes in	2,010,101	0 0 130,410	0 22:231	, ,	-13.323	73.313	• •	73.313	262.963 262.963 °	1.022.640	286.132	0 0 23301310 2222000 22100330 21323030 23300001 331100003
ec	uity [abstract] Statement of changes in												
	equity [line items]												
	Equity at beginning of period  Adjustments	2.040.404 3.426.761	-190.470	22.237		-74.784	0 74.784 0 0	0 0	0 74.784 1.382.776 0	0 535.681 535.681 0	0 -1.217.928 1.217.928 0	0 0 0 370.833 1.050.078 0	0 0 19.556.239 3.830.335 23.386.574 29.289.967 27.105.829 56.395.796
	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											124,490	3.705.845 3.830.335 -124.490 0
	Total Comprehensive					-5.970	-5.970		-5.970 239.285		-23.427 -23.427	-35.367	3.830.335 0 1.946.202 1.946.202 1.904.865 1.692.874 3.597.739
	Income (Loss)  Profit (loss)					3.510	0		0	251.225 251.225	23-121	0	1.946.202 1.946.202 1.946.202 1.595.010 3.541.212
	Other					-5.970	-5.970		-5.970 239.285		-23.427 -23.427	-35.367	1.940,202 1.940,202 1.953,010 3.941,212 0 -41,337 97,864 56,527
	Comprehensive Income (Loss)					-5.570	-5.310		-3.310 233.263	251.225 251.225	-23-421 -23-421	-53.501	0 1.780.902 1.780.902
	Capital Decrease												0 1.100.902
	Capital Advance												0
	Effect of Merger or Liquidation or												0
	Division Effects of Business Combinations Under												0
	Common Control  Advance Dividend												0
	Payments Dividends Paid												-660.845 -660.845 -47.827 -708.672
	Decrease through Other Distributions												0
	to Owners Increase (Decrease) through Treasury												0
_	Share Transactions Increase (Decrease)												
	through Share-Based Payment												0
rent Period	Transactions Acquisition or												
019 - 30.06.2019	Disposal of a Subsidiary Increase (decrease)												-10.594 -10.594 -262.117 -272.711
	through changes in ownership interests											0	0
	in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions												0
	by Owners  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												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 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												
	from Reserve of Change in Value of Foreign Currency Basis Spreads and												
	Included in Initial Cost or Other												0
	Carrying Amount of Non-Financial Asset (Liability) or Firm												
	Commitment for which fair Value												
	Hedge Accounting is Applied Increase (decrease)												
	through other changes, equity						0		0		0	0	0
	Equity at end of period	2.040.404 3.426.761	0 0 0 -190.470	0 22.237 0 0	0 0	0 -80.754	0 80.754 0	0 0	0 80.754 1.622.061 0	0 0 786.906 786.906	0 -1.241.355 0 0	0 0 -35,367 1.174,568 0	0 0 22.590.645 1.946.202 24.536.847 30.523.393 30.269.661 60.793.054