

KAMUYU AYDINLATMA PLATFORMU

BiZiM MENKUL DEĞERLER A.Ş. Financial Report Consolidated 2019 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

CURBERT ASSETS		Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
Cusher FASSETS Cash and cash equivalents 1	catement of Financial Position (Balance Sheet)			
Cash and cash equivalents 4 70.456.255 4728 Financial Investments 5 873.59.29 11.51 17.01 According to the Property of the Pro	Assets [abstract]			
Financial Investments	CURRENT ASSETS			
Financial Investments	Cash and cash equivalents	4	70.456.285	47.080.
Trade Receivables Due From Related Parties 2 2 7 10 2.544 00 1.07 Other Receivables Due From Related Parties 2 2 8 8 9 1.05 7.7 Other Receivables Due From Related Parties 2 2 8 9 9 0 1.07 Other Receivables Due From Irrelated Parties 2 7 1.55.25 0 6.0 Other Receivables Due From Unrelated Parties 2 7 1.55.25 0 6.0 Prepayments 8 1 31.313 1.15 Current Tar Aboets 1 11 2.52.55 0 5.0 SUBTOTAL 2.55.55 0 5.0 SUBTOTAL 2.55.55 0 5.0 SUBTOTAL 2.55.55 0 5.0 Total current assets 2 2.56.55 0 5.0 SUBTOTAL 3.55.55 0 5.0 SUBTOTAL 3.55		5		16.711
Trade Receivables Due From Unrelated Parties 6 2.944.800 3.07	Trade Receivables	6	2.944.810	1.090
Other Receivables From Related Parties 7	Trade Receivables Due From Related Parties	23	10	17
Other Receivables Due From Related Parties 7 155,250 6.0	Trade Receivables Due From Unrelated Parties	6	2.944.800	1.073
Other Receivables Due From Unrelated Parties 7 155.250 6.0	Other Receivables	7	155.740	619
Prepayments	Other Receivables Due From Related Parties	23	490	
SUB-TOTAL 82.69.295 65.70				619
SUB-TOTAL SEZ-649,295 65.77 Total current assets 526,49,295 65.77 NON-CURRENT ASSETS				190
Total current assets \$2,649.295 55.70		11		
NON-CURRENT ASSETS 186.711 18.				
Financial Investments			82.649.295	65.700
Other Receivables Due From Unrelated Parties 7				
Other Receivables Due From Unrelated Parties 7 4.456.198 6.57 Property, plant and equipment 9 317.613 14 Intrapible assets and goodwill 10 178.674 15 Other intangible assets 10 178.674 15 Deferred Tax Asset 24 296.654 22 Total non-current assets 5.435.856 7.36 Total assets 88.085.151 73.00 LUBRUITE SAND EQUITY 5.435.806 24.80 CURRENT LUBRUITES Trade Payables to Related Parties 6 35.299.586 24.80 Trade Payables to Related Parties 6 35.098.955 24.56 Employee Benefit Obligations 14 40.0592 36 Other Payables to Unrelated Parties 7 66.824 6 Current provisions 14 40.0592 33 Current provisions 15 15.115 15 Current provisions 15 13.13333 33 Other Current provisions 15 13.704				
Property, plant and equipment 9				
Intangible assets and goodwill 10				
Other intangible assets 10 178.674 15 Deferred Tax Asset 24 29.86.654 22 Total non-current assets 5.435.655 7.38 Total assets 88.085.151 73.06 CLARILITIES Trade Payables to Related Parties 6 35.529.566 24.86 Trade Payables to Unrelated Parties 6 35.09.355 24.56 Employee Benefit Obligations 14 420.992 33 Other Payables to Unrelated Parties 7 66.824 8 Employee Benefit Obligations 7 66.824 8 Other Payables to Unrelated Parties 7 66.824 8 Current tax liabilities, current 24 313.373 36 Current tax liabilities, current 24 313.373 36 Current provisions to employee benefits 15 151.155 16 Other Current Liabilities 13 66.073 1,24 SUB-TOTAL 8.827.603 27.23 NON-CURRENT LUBLUTIES 1.04				
Delered Tax Asset 24 256.654 26 7.38 7.				
Total non-current assets 5,435,856 7,36 Total assets 88,085,151 73,06 LABILITIES Trade Payables 6 35,229,596 24,86 Trade Payables to Related Parties 23 130,631 26 Employee Benefit Obligations 14 420,592 36 Other Payables to Unrelated Parties 7 66,824 8 Current payables to Unrelated Parties 7 66,824 8 Current tax liabilities, current 24 313,373 36 Current provisions of employee benefits 15 151,1155 18 Other current provisions of employee benefits 15 137,094 15 Other current provisions of employee benefits 13 66,073 1.4 SUB-TOTAL 36,827,603 27,23 Total current provisions of employee benefits 13 36,827,603 27,23 Non-current provisions of remployee benefits 15 1,234,695 1,16 Non-current provisions for employee benefits 15 1,234,695 1,16				
Total assets 88.085.151 73.06		27		
Trade Payables Frade Payables Frade Payables Frade Payables Frade Payables to Related Parties 23 130.631 226				73.06
Trade Payables Frade Payables Frade Payables Frade Payables Frade Payables to Related Parties Frade Payables to Related Parties Frade Payables to Unrelated Parties Frade Payables to Unrelated Parties Frade Payables to Unrelated Parties Frade Payables Frade	LIABILITIES AND EQUITY			
Trade Payables to Related Parties 23 130.631 26 Trade Payables to Unrelated Parties 6 35.098.955 24.56 Employee Benefit Obligations 14 420.592 36 Other Payables 7 66.824 8 Other Payables to Unrelated Parties 7 66.824 8 Current tax liabilities, current 24 313.373 36 Current provisions 15 151.155 16 Current provisions for employee benefits 15 137.084 15 Other current provisions 15 14.071 1 Other current Liabilities 13 66.6073 1.4 SUB-TOTAL 36.827.603 27.21 Total current liabilities 36.827.603 27.21 Non-current provisions 15 1.234.695 1.16 Non-current provisions 15 1.234.695 1.16 Non-current provisions 15 1.234.695 1.16 Total liabilities 1.234.695 1.16 Total liabilities				
Trade Payables to Unrelated Parties 6 35.098.955 24.54 Employee Benefit Obligations 14 420.592 36 Cher Payables (7 66.824 6.82 6.82 6.824 6.82 6.824 6	Trade Payables	6	35.229.586	24.803
Employee Benefit Obligations 14 420.592 36 Other Payables 7 66.824 8 Other Payables to Unrelated Parties 7 66.824 8 Other Payables to Unrelated Parties 7 66.824 8 Current provisions 15 131.373 38 Current provisions 15 151.155 16 Other Current provisions of employee benefits 15 14.071 1 Other Current Liabilities 13 64.6073 1.42 SUB-TOTAL 36.827.603 27.21 NON-CURRENT LIABILITIES 36.827.603 27.21 Non-current provisions 15 1.234.695 1.16 Total non-current provisions of employee benefits 15 1.234.695 1.16 Total non-current provisions of employee benefits 15 1.234.695 1.16 Total non-current provisions of employee benefits 15 1.234.695 1.16 Total labilities 1.234.695 1.16 1.16 Total labilities 2.000 2.500	Trade Payables to Related Parties	23	130.631	26
Other Payables 7 66.824 8 Other Payables to Unrelated Parties 7 66.824 8 Current tax liabilities, current 24 313.373 36 Current provisions 15 151.155 16 Current provisions of employee benefits 15 137.084 15 Other current provisions 15 14.071 1 Other Current Liabilities 36.827.603 27.21 Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES 36.827.603 27.21 Non-current provisions of employee benefits 15 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total non-current liabilities 1.234.695 1.16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.66 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) 55.0313 -51	Trade Payables to Unrelated Parties	6	35.098.955	24.54
Other Payables to Unrelated Parties 7 66.824 8 Current tax liabilities, current 24 313.373 33 Current provisions 15 151.155 16 Current provisions for employee benefits 15 137.084 15 Other current provisions 15 14.071 1 Other Current Liabilities 13 646.073 1.42 SUB-TOTAL 36.827.603 27.21 Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total non-current liabilities 1.234.695 1.16 Total labilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 5.0022.853 44.66 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Remeasurements of Defined Benefit Plans 550.313 -5	Employee Benefit Obligations	14	420.592	36
Current tax liabilities, current 24 313.373 36 Current provisions 15 151.155 16 Current provisions for employee benefits 15 137.084 15 Other current provisions 15 14.071 1 Other current provisions 13 646.073 1.44 SUB-TOTAL 36.827.603 27.21 Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Non-current liabilities 1.234.695 1.16 Total non-current liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.66 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) -550.313 -51 that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Gains (Losses) o	Other Payables	7	66.824	8
Current provisions 15	Other Payables to Unrelated Parties	7	66.824	8
Current provisions for employee benefits 15 137.084 15 Other current provisions 15 14.071 1 Other Current Liabilities 13 646.073 1.42 SUB-TOTAL 36.827.603 27.21 NON-CURRENT LIABILITIES 36.827.603 27.21 NON-current provisions 15 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total non-current liabilities 1.234.695 1.16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.66 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Restricted Reserves Appropriated From Profits 16 1.043.022 1.04 Prior Years' Profits or Losses 16			313.373	36
Other current provisions 15 14.071 1 Other Current Liabilities 13 646.073 1.42 SUB-TOTAL 36.827.603 27.21 Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.68 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Gains (Losses) on Remeasurements of Defined Benefit Plans -550.313 -51 Restricted Reserves Appropriated From Profits 10.43.022 1.04 Prior Years' Profits or Losses 16 19.156.427 10.73 Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68 <td>·</td> <td></td> <td></td> <td>16</td>	·			16
Other Current Liabilities 13 646.073 1.42 SUB-TOTAL 36.827.603 27.21 Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES				15
SUB-TOTAL 36.827.603 27.21	·			1
Total current liabilities 36.827.603 27.21 NON-CURRENT LIABILITIES Non-current provisions 15 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total non-current liabilities 1.234.695 1.16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.68 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Rewaluation and Remeasurement -550.313 -51 Gains (Losses) on Revaluation and Remeasurement and Remeasurement and Reserves Appropriated From Profits 16 1.043.022 1.04 Prior Years' Profits or Losses 16 1.043.022 1.04 Prior Years' Profits or Losses 16 1.043.022 1.04 Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68		13		
NON-CURRENT LIABILITIES 1.234.695 1.16 Non-current provisions 15 1.234.695 1.16 Non-current provisions for employee benefits 15 1.234.695 1.16 Total non-current liabilities 1.234.695 1.16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.68 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Gains (Losses) on Reneasurements of Defined Benefit Plans -550.313 -51 Restricted Reserves Appropriated From Profits 16 1.043.022 1.04 Prior Years' Profits or Losses 16 1.043.022 1.073 Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68				
Non-current provisions 1.234.695 1.16			36.827.603	27.21
Non-current provisions for employee benefits 1.234.695 1.165				
Total non-current liabilities 1,234.695 1,16 Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.68 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss -550.313 -51 Gains (Losses) on Rewaluation and Remeasurement -550.313 -51 Gains (Losses) on Remeasurements of Defined Benefit Plans -550.313 -51 Restricted Reserves Appropriated From Profits 16 1,043.022 1,04 Prior Years' Profits or Losses 16 19.156.427 10.73 Current Period Net Profit Or Loss 5,373.717 8.41 Total equity 50.022.853 44.68	·			
Total liabilities 38.062.298 28.37 EQUITY Equity attributable to owners of parent 50.022.853 44.68 Issued capital 16 25.000.000 25.00 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement -550.313 -51 Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits 16 1.043.022 1.04 Prior Years' Profits or Losses 16 19.156.427 10.73 Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68		15		
Equity attributable to owners of parent Equity attributable to owners of parent Issued capital Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 150.022.853 44.68 45.00 2				
Equity attributable to owners of parent Issued capital Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss 50.022.853 44.68 44.68 50.022.853 44.68 45.00 25.			58.062.298	28.37
Issued capital1625.000.00025.00Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss-550.313-51Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans-550.313-51Restricted Reserves Appropriated From Profits161.043.0221.04Prior Years' Profits or Losses1619.156.42710.73Current Period Net Profit Or Loss5.373.7178.41Total equity50.022.85344.68	·		F0 000 000	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity -550.313 -51 -51 -51 -51 -51 -51 -51		16		
that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity -51 -52 -53 -51 -51 -51 -55 -51 -51 -51		10	25.000.000	25.00
Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity -550.313 -51 1.043.022 1.04 1.043.022 1.04 1.073 1.07	·		-550.313	-51
Benefit Plans -50.313 -51.313<			-550.313	-51
Prior Years' Profits or Losses 16 19.156.427 10.73 Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68			-550.313	-51
Current Period Net Profit Or Loss 5.373.717 8.41 Total equity 50.022.853 44.68		16	1.043.022	1.04
Total equity 50.022.853 44.68	Prior Years' Profits or Losses	16	19.156.427	10.73
				8.41
Total Liabilities and Equity 88.085.151 73.06	Total equity			44.689 73.06



Profit or loss [abstract]

		Current Period	Previous Period		
	Footnote Reference	01.01.2019 - 30.09.2019	01.01.2018 - 30.09.2018	Months 01.07.2019 - 30.09.2019	3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	18	281.580.175	949.146.935	75.096.063	473.500.496
Cost of sales	18	-274.368.576	-939.612.812	-71.792.015	-469.360.901
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.211.599	9.534.123	3.304.048	4.139.595
GROSS PROFIT (LOSS)		7.211.599	9.534.123	3.304.048	4.139.595
General Administrative Expenses	19	-8.537.604	-7.581.037	-2.795.907	-2.691.943
Marketing Expenses	19	-1.446.897	-1.534.449	-524.097	-511.799
Other Income from Operating Activities	20	326.910	286.013	81.682	149.340
Other Expenses from Operating Activities	20	-979.620		-162.768	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-3.425.612	704.650	-97.042	1.085.193
Investment Activity Income	21	0	94.431	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-3.425.612	799.081	-97.042	1.085.193
Finance income	22	10.947.119	11.497.775	2.862.999	5.811.249
Finance costs	22	-491.703	-2.641.081	169.130	-592.542
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.029.804	9.655.775	2.935.087	6.303.900
Tax (Expense) Income, Continuing Operations		-1.656.087	-2.456.685	-702.690	-1.530.792
Current Period Tax (Expense) Income	24	-1.678.398	-2.626.623	-717.917	-1.514.154
Deferred Tax (Expense) Income	24	22.311	169.938	15.227	-16.638
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.373.717	7.199.090	2.232.397	4.773.108
PROFIT (LOSS)		5.373.717	7.199.090	2.232.397	4.773.108
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	C
Owners of Parent		5.373.717	7.199.090	2.232.397	4.773.108
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Factoria Deference	Current Period 01.01.2019 -	Previous Period	Current Period 3	Previous Perio 3 Months	
	Footnote Reference	30.09.2019	01.01.2018 - 30.09.2018	01.07.2019 - 30.09.2019	01.07.2018 - 30.09.2018	
Statement of Other Comprehensive Income						
PROFIT (LOSS)		5.373.717	7.199.090	2.232.397	4.773.1	
OTHER COMPREHENSIVE INCOME						
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-40.137	-229.527	11.513	-37.1	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-51.458	-294.265	14.760	-47.5	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		11.321	64.738	-3.247	10.4	
Deferred Tax (Expense) Income		11.321	64.738	-3.247	10.4	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-40.137	-229.527	11.513	-37.1	
TOTAL COMPREHENSIVE INCOME (LOSS)		5.333.580	6.969.563	2.243.910	4.736.0	
Total Comprehensive Income Attributable to						
Non-controlling Interests		0	0	0		
Owners of Parent		5.333.580	6.969.563	2.243.910	4.736.0	



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.924.620	7.529.5
Profit (Loss)		5.373.717	7.199.0
Adjustments to Reconcile Profit (Loss)		1.959.502	2.524.4
Adjustments for depreciation and amortisation expense	9,10,19	174.141	149.4
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-15.343	-125.6
Adjustments for provisions	15,19	144.617	138.4
Adjustments for Tax (Income) Expenses	24	1.656.087	2.456.6
Other adjustments for non-cash items	9,10,21	0	-94.
Changes in Working Capital		11.981.092	-1.109.
Decrease (Increase) in Financial Investments	5	7.958.224	-494.
Adjustments for decrease (increase) in trade accounts receivable	6	-1.854.067	4.125.
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	5,7,8,12	2.441.380	-383.
Adjustments for increase (decrease) in trade accounts payable	6	2.647.350	-4.106.
Adjustments for increase (decrease) in other operating payables	8,12	788.205	-250.
Cash Flows from (used in) Operations		19.314.311	8.613.
Payments Related with Provisions for Employee Benefits	15	-124.581	
Income taxes refund (paid)	23	-3.265.110	-1.084
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-327.478	46.
Proceeds from sales of property, plant, equipment and intangible assets	9,10	0	94.
Purchase of Property, Plant, Equipment and Intangible Assets	9,10	-327.478	-48.
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		15.597.142	7.576.
Net increase (decrease) in cash and cash equivalents		15.597.142	7.576.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	21.171.067	14.286.
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	36.768.209	21.862



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity										
						ity attributable to owners of parent [member]							
		Footnote Reference		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Cor	mprehensive Income That Will Be Reclassified In Profit (Or Loss		Retained Earnin	gs		Non-controlling interests [member]	
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Other Gains (Losses)	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss			
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		25.000.000				-230.977	1.043.022	5.622.756	-5.114.865	36.549.666		36.549.666
	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 Income (Loss)	16					-229.527		5.114.865		6.969.563	6.969.563	
	Profit (loss)						223321			7.155.050	0.303.303	0.303.303	
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common												
	Control Advance Dividend Payments												
Previous Period	Dividends Paid												
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		25.000.000				-460.504	1.043.022	10.737.621	7,199,000	43.519.229		43.519.229
	Statement of changes in equity [abstract]						.30004	10.13.022	20.7011021				
	Statement of changes in equity [line items]												
	Equity at beginning of period		25.000.000				-510.176	1.043.022	10.737.621	8.418.806	44.689.273		44.689.273
	Adjustments Related to Accounting Policy Changes												
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in												
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors Other Restatements												
	Restated Balances												
	Transfers	16							8.418.806	-8.418.806			
	Total Comprehensive Income (Loss)	16					-40.137			5.373.717	5.333.580	5.333.580	
	Profit (loss)												
	Other Comprehensive Income (Loss) Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
Current Period 01.2019 - 30.09.2019	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	25.000.000		-550.313	1.043.022	19.156.427	5.373.717 5	50.022.853	50.022.853