

BEYMEN PERAKENDE VE TEKSTİL YATIRIMLARI A.Ş.
Financial Report
Consolidated
2019 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	13.325.556	290.359.771
Trade Receivables		285.349.354	313.033.215
Trade Receivables Due From Related Parties	7 ve 20	198.585	74.327.362
Trade Receivables Due From Unrelated Parties	7	285.150.769	238.705.853
Other Receivables		44.320.283	14.027.366
Other Receivables Due From Related Parties	20	0	500.000
Other Receivables Due From Unrelated Parties		44.320.283	13.527.366
Derivative Financial Assets		0	28.839.051
Derivative Financial Assets Held for Hedging	6	0	28.839.051
Inventories	8	822.156.309	1.458.396.015
Prepayments		71.260.406	70.799.358
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		71.260.406	70.799.358
Current Tax Assets		0	0
Other current assets		46.000.932	158.461.733
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		46.000.932	158.461.733
SUB-TOTAL		1.282.412.840	2.333.916.509
Total current assets		1.282.412.840	2.333.916.509
NON-CURRENT ASSETS			
Financial Investments		0	0
Trade Receivables		2.054.027	2.469.768
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties	7	2.054.027	2.469.768
Other Receivables		335.661.289	3.673.475
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		335.661.289	3.673.475
Derivative Financial Assets		0	84.679.186
Derivative Financial Assets Held for Hedging	6	0	84.679.186
Investments accounted for using equity method		1.588.249	2.073.336
Investment property	9	16.110.000	28.460.000
Property, plant and equipment	10	152.001.303	423.368.802
Land and Premises		0	48.883.306
Land Improvements		0	441.579
Buildings		0	45.114.434
Machinery And Equipments		314.528	10.781.620
Vehicles		0	268.905
Fixtures and fittings		63.415.968	141.380.483
Leasehold Improvements		84.765.712	173.182.245
Construction in Progress		3.505.095	3.316.230
Right of Use Assets	12	1.149.926.153	0
Intangible assets and goodwill		963.974.839	1.617.818.249
Goodwill	13	454.561.206	797.708.560
Brand names	11	305.475.618	473.224.395
Licenses	11	20.524.373	2.761.126
Computer Softwares	11	2.785.300	21.571.667
Capitalized Development Costs	11	0	12.596.386
Other intangible assets	11	180.628.342	309.956.115
Prepayments		11.929.060	16.686.116
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		11.929.060	16.686.116
Deferred Tax Asset		522.122.879	40.031.128
Other Non-current Assets		3.763.462	3.763.470
Other Non-Current Assets Due From Related Parties		0	0
Other Non-Current Assets Due From Unrelated Parties		3.763.462	3.763.470
Total non-current assets		3.159.131.261	2.223.023.530
Total assets		4.441.544.101	4.556.940.039
LIABILITIES AND EQUITY			

CURRENT LIABILITIES			
Current Borrowings		72.169.936	80.142.157
Current Borrowings From Unrelated Parties		72.169.936	80.142.157
Bank Loans	5	72.169.936	80.142.157
Current Portion of Non-current Borrowings		329.259.845	755.689.119
Current Portion of Non-current Borrowings from Related Parties		329.259.845	755.689.119
Bank Loans	5	96.853.777	750.419.342
Lease Liabilities	5	232.406.068	5.269.777
Other Financial Liabilities		8.421.615	12.597.894
Other Miscellaneous Financial Liabilities		8.421.615	12.597.894
Trade Payables		878.615.271	1.901.427.854
Trade Payables to Related Parties	7 ve 20	35.954.425	17.525.300
Trade Payables to Unrelated Parties	7	842.660.846	1.883.902.554
Employee Benefit Obligations		13.533.819	33.103.615
Other Payables		551.703	14.028.177
Other Payables to Related Parties	20	0	11.614.500
Other Payables to Unrelated Parties		551.703	2.413.677
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		137.103.975	195.405.914
Deferred Income Other Than Contract Liabilities from Unrelated Parties		137.103.975	195.405.914
Current tax liabilities, current		16.008.313	64.795.176
Current provisions		66.075.132	94.275.039
Current provisions for employee benefits	14	35.263.984	33.394.407
Other current provisions		30.811.148	60.880.632
Other Current Liabilities		13.320.008	91.338.025
Other Current Liabilities to Unrelated Parties		13.320.008	91.338.025
SUB-TOTAL		1.535.059.617	3.242.802.970
Total current liabilities		1.535.059.617	3.242.802.970
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.190.157.626	1.310.681.101
Long Term Borrowings From Unrelated Parties		3.190.157.626	1.310.681.101
Bank Loans	5	1.972.073.240	1.309.533.625
Lease Liabilities	5	1.218.084.386	1.147.476
Trade Payables		56.027	28.201.453
Trade Payables To Unrelated Parties	7	56.027	28.201.453
Other Payables		220.975	5.324.230
Other Payables to Unrelated parties		220.975	5.324.230
Derivative Financial Liabilities		347.141.250	0
Derivative Financial Liabilities Held for Hedging	6	347.141.250	0
Deferred Income Other Than Contract Liabilities		9.778.660	30.845.128
Deferred Income Other Than Contract Liabilities from Unrelated Parties		9.778.660	30.845.128
Non-current provisions		21.805.313	49.175.604
Non-current provisions for employee benefits		21.805.313	49.175.604
Other non-current provisions		0	0
Deferred Tax Liabilities		84.721.397	143.356.285
Other non-current liabilities		0	1.816.419
Total non-current liabilities		3.653.881.248	1.569.400.220
Total liabilities		5.188.940.865	4.812.203.190
EQUITY			
Equity attributable to owners of parent		-750.480.133	-258.957.458
Issued capital	15	657.700.000	657.700.000
Inflation Adjustments on Capital	15	56.061.369	56.061.369
Capital Advance		0	0
Share Premium (Discount)		787.677	787.677
Effects of Business Combinations Under Common Control	15	-316.555.195	-316.555.195
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-48.148.105	-32.022.635
Gains (Losses) on Revaluation and Remeasurement		-48.148.105	-32.022.635
Increases (Decreases) on Revaluation of Property, Plant and Equipment	15	3.767.458	5.594.968
Gains (Losses) on Remeasurements of Defined Benefit Plans		-51.915.563	-37.617.603
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-162.259.792	-812.607
Exchange Differences on Translation		0	-812.607
Gains (Losses) on Hedge		-162.259.792	0
Gains (Losses) on Cash Flow Hedges		-162.259.792	0
Restricted Reserves Appropriated From Profits	15	33.451.107	33.451.107
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		22.983.739	22.983.739
Legal Reserves		10.467.368	10.467.368

Prior Years' Profits or Losses		-656.539.964	15.987.614
Current Period Net Profit Or Loss		-314.977.230	-673.554.788
Non-controlling interests		3.083.369	3.694.307
Total equity		-747.396.764	-255.263.151
Total Liabilities and Equity		4.441.544.101	4.556.940.039

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	3.619.513.195	3.794.906.464	772.975.464	1.332.982.439
Cost of sales	16	-2.035.700.623	-2.197.327.124	-413.343.506	-766.534.093
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.583.812.572	1.597.579.340	359.631.958	566.448.346
GROSS PROFIT (LOSS)		1.583.812.572	1.597.579.340	359.631.958	566.448.346
General Administrative Expenses		-251.195.589	-262.689.947	-43.207.291	-82.182.983
Marketing Expenses		-1.020.792.742	-1.118.225.103	-204.657.432	-386.765.017
Research and development expense		-13.586.970	-9.930.011	-3.104.976	-4.437.560
Other Income from Operating Activities	17	190.330.519	271.495.380	8.589.846	110.425.651
Other Expenses from Operating Activities	17	-209.037.639	-304.052.891	-14.107.735	-152.774.941
PROFIT (LOSS) FROM OPERATING ACTIVITIES		279.530.151	174.176.768	103.144.370	50.713.496
Investment Activity Income		56.132.590	2.491.877	1.679.671	31.349
Investment Activity Expenses		-22.856.034	-4.549.334	-2.181.537	-5.313
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-485.087	72.034	-290.074	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		312.321.620	172.191.345	102.352.430	50.739.532
Finance income	18	153.266.546	156.693.617	89.295.547	95.979.156
Finance costs	18	-1.225.628.833	-1.141.942.809	-322.436.028	-652.437.454
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-760.040.667	-813.057.847	-130.788.051	-505.718.766
Tax (Expense) Income, Continuing Operations		445.904.544	-42.521.902	396.482.993	-8.536.986
Current Period Tax (Expense) Income		-52.939.711	-34.490.283	-17.610.756	-12.801.774
Deferred Tax (Expense) Income		498.844.255	-8.031.619	414.093.749	4.264.788
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-314.136.123	-855.579.749	265.694.942	-514.255.752
PROFIT (LOSS)		-314.136.123	-855.579.749	265.694.942	-514.255.752
Profit (loss), attributable to [abstract]					
Non-controlling Interests		841.107	1.161.641	343.009	402.355
Owners of Parent		-314.977.230	-856.741.390	265.351.933	-514.658.107
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen faaliyetlerden pay başına kazanç (zarar)</i>	19	-0,48000000	-3,32000000	0,40000000	-2,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-14.297.960	-3.542.400	-1.453.670	-1.273.663
Gains (Losses) on Remeasurements of Defined Benefit Plans		-17.872.450	-4.428.000	-1.817.087	-1.592.080
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.574.490	885.600	363.417	318.417
Taxes Relating to Remeasurements of Defined Benefit Plans		3.574.490	885.600	363.417	318.417
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-162.247.485	150.346	-162.259.792	116.408
Exchange Differences on Translation		12.307	150.346	0	116.408
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-202.824.740	0	-202.824.740	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		-202.824.740		-202.824.740	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		40.564.948	0	40.564.948	0
Deferred Tax (Expense) Income		40.564.948		40.564.948	
OTHER COMPREHENSIVE INCOME (LOSS)		-176.545.445	-3.392.054	-163.713.462	-1.157.255
TOTAL COMPREHENSIVE INCOME (LOSS)		-490.681.568	-858.971.803	101.981.480	-515.413.007
Total Comprehensive Income Attributable to					
Non-controlling Interests		841.107	1.161.641	343.009	402.355

Owners of Parent		-491.522.675	-860.133.444	101.638.471	-515.815.362
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Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		225.391.636	407.023.660
Profit (Loss)		-314.136.123	-855.579.749
Profit (Loss) from Continuing Operations		-314.136.123	-855.579.749
Adjustments to Reconcile Profit (Loss)		959.957.840	1.524.362.411
Adjustments for depreciation and amortisation expense		314.797.150	105.348.716
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-28.865.750	25.483.377
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	3.285.172	2.489.099
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	29.255.429	22.574.489
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		1.575.000	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-62.981.351	419.789
Adjustments for provisions		67.720.502	94.322.051
Adjustments for (Reversal of) Provisions Related with Employee Benefits		37.009.372	63.772.304
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	14	4.399.203	3.513.968
Adjustments for (Reversal of) Other Provisions		26.311.927	27.035.779
Adjustments for Interest (Income) Expenses		605.013.684	310.981.016
Adjustments for Interest Income		-24.299.823	-14.006.884
Adjustments for interest expense		618.660.644	369.394.539
Deferred Financial Expense from Credit Purchases		-2.020.239	3.219.722
Unearned Financial Income from Credit Sales		12.673.102	-47.626.361
Adjustments for unrealised foreign exchange losses (gains)		93.214.632	876.128.114
Adjustments for fair value losses (gains)		236.376.160	-204.229.452
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	6	236.376.160	-204.229.452
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		485.087	-72.034
Adjustments for undistributed profits of associates		485.087	-72.034
Adjustments for Tax (Income) Expenses		-445.904.544	42.521.902
Adjustments for losses (gains) on disposal of non-current assets		-50.058.992	-1.883.071
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.510.844	-683.430
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		-54.000.000	-1.199.641
Adjustments for Losses (Gains) Arised From Sale of Investment Property		5.451.852	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	3.940.528
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	1	13.632.434	0
Other adjustments to reconcile profit (loss)		153.547.477	271.821.264
Changes in Working Capital		-175.376.822	78.447.842
Adjustments for decrease (increase) in trade accounts receivable		-133.392.734	-48.485.128
Decrease (Increase) in Trade Accounts Receivables from Related Parties		49.958.441	-1.454.089
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-183.351.175	-47.031.039
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-2.075.514	1.196.455
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	544.155
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.075.514	652.300
Adjustments for decrease (increase) in inventories		-184.357.835	-258.273.900
Decrease (Increase) in Prepaid Expenses		-54.103.494	-57.777.071
Adjustments for increase (decrease) in trade accounts payable		232.236.035	405.997.037

Increase (Decrease) in Trade Accounts Payables to Related Parties		33.062.737	4.439.091
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		199.173.298	401.557.946
Increase (Decrease) in Employee Benefit Liabilities		18.701.818	8.730.117
Adjustments for increase (decrease) in other operating payables		6.562.086	81.238
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.617.105	11.287.148
Other Adjustments for Other Increase (Decrease) in Working Capital		-62.564.289	15.691.946
Decrease (Increase) in Other Assets Related with Operations		1.769.977	-27.026.113
Increase (Decrease) in Other Payables Related with Operations		-64.334.266	42.718.059
Cash Flows from (used in) Operations		470.444.895	747.230.504
Rent Paid		-79.404.194	-270.107.966
Rent Received		560.240	2.401.131
Payments Related with Provisions for Employee Benefits		-40.543.718	-62.709.930
Payments Related with Other Provisions	14	-24.354.436	-5.563.945
Income taxes refund (paid)		-101.726.574	-4.276.138
Other inflows (outflows) of cash		415.423	50.004
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		6.665.660	-83.253.843
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		-13.294.290	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	4.063.950
Proceeds from sales of property, plant, equipment and intangible assets		84.920.124	2.125.443
Proceeds from sales of property, plant and equipment		20.876.471	925.802
Proceeds from sales of intangible assets		64.043.653	1.199.641
Purchase of Property, Plant, Equipment and Intangible Assets		-71.858.322	-89.443.236
Purchase of property, plant and equipment		-49.166.242	-68.378.229
Purchase of intangible assets	11	-22.692.080	-21.065.007
Cash Inflows from Sale of Investment Property		6.898.148	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-509.103.818	-489.261.481
Proceeds from borrowings		2.227.013.861	749.455.534
Proceeds from Loans		2.160.304.144	657.768.807
Proceeds from Factoring Transactions		47.403.640	86.665.838
Proceeds from Other Financial Borrowings		19.306.077	5.020.889
Repayments of borrowings		-1.988.057.900	-1.049.235.389
Loan Repayments		-1.925.783.079	-1.002.044.384
Cash Outflows from Factoring Transactions		-48.054.373	-34.576.315
Cash Outflows from Other Financial Liabilities		-14.220.448	-12.614.690
Increase in Other Payables to Related Parties		-116.367.500	4.916.373
Payments of Lease Liabilities		-227.316.336	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		21.458.588	164.344.425
Dividends Paid		-1.452.045	-222.525
Interest paid		-439.935.210	-372.526.783
Interest Received	18	15.552.724	14.006.884
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-277.046.522	-165.491.664
Effect of exchange rate changes on cash and cash equivalents		12.307	150.346
Net increase (decrease) in cash and cash equivalents		-277.034.215	-165.341.318
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	290.359.771	356.896.837
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	13.325.556	191.555.519

Previous 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		257.700.000	56.061.369	565.433	-316.555.195	8.392.742		-34.281.286	-873.116					33.451.107	310.957.323	-294.651.883	20.766.494	2.021.346	22.787.840	
	Adjustments Related to Accounting Policy Changes		0	0	0	0	0		0					0	-3.115.600		-3.115.600			-3.115.600	
	Adjustments Related to Required Changes in Accounting Policies														-3.115.600		-3.115.600			-3.115.600	
	Adjustments Related to Voluntary Changes in Accounting Policies																	0		0	
	Adjustments Related to Errors																	0		0	
	Other Restatements																	0		0	
	Restated Balances		257.700.000	56.061.369	565.433	-316.555.195	8.392.742		-34.281.286	-873.116					33.451.107	307.841.723	-294.651.883	17.650.894	2.021.346	19.672.240	
	Transfers	15					-946.409									-293.705.474	294.651.883			0	
	Total Comprehensive Income (Loss)								-3.542.400	150.346							-856.741.390	-	1.161.641	858.971.803	
	Profit (loss)																-856.741.390	-	1.161.641	855.579.749	
	Other Comprehensive Income (Loss)								-3.542.400	150.346								-3.392.054		-3.392.054	
	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																		0	-222.525	-222.525
	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		257.700.000	56.061.369	565.433	-316.555.195	7.446.333		-37.823.686	-722.770			0		33.451.107	14.136.249	-856.741.390	842.482.590	2.960.462	839.522.088		
Statement of changes in equity (abstract)																					
Statement of changes in equity (line items)																					
Equity at beginning of period		657.700.000	56.061.369	787.677	-316.555.195	5.594.968	0	-37.617.603	-812.607					33.451.107	15.987.614	-673.554.788	258.957.458	3.694.307	255.263.151		
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	15					-1.827.510									-671.727.278	673.554.788	0		0		
Total Comprehensive Income (Loss)								-14.297.960	12.307			-162.259.792			-314.977.230	491.522.675	-	841.107	490.681.568		
Profit (loss)															0			841.107	841.107		
Other Comprehensive Income (Loss)								-14.297.960	12.307			-162.259.792			-314.977.230	491.522.675	-		-		
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 01.01.2019 - 30.09.2019	Dividends Paid																	0	-1.452.045	-1.452.045	
	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										800.300							-800.300			
	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		657.700.000	56.061.369	787.677		-316.555.195		3.767.458		-51.915.563	0	0	-162.259.792		33.451.107	-656.539.964	-314.977.230	750.480.133	3.083.369	747.396.764