

KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDING A.Ş. Holding Financial Report Consolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Statements as of 30 June 2020





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

Giriş

Hacı Ömer Sabancı Holding A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide bilançosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun, konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide 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

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 Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

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.
PwC Bağımsız Denetim ve
Serbest Muhasebeci Mali Müşavirlik A.Ş.
Burak Özpoyraz, SMMM
Sorumlu Denetçi
İstanbul, 11 Ağustos 2020



Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		19.360.673	22.447.2
Financial Investments	_	38.047.515	28.210.0
Financial Assets at Fair Value Through Profit or Loss	5.a	8.193.454	7.289.
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	15.020.686	16.750.
Financial Assets Measured at Amortised Cost	5.c	14.833.375	4.170.
Trade Receivables		1.393.360	1.625.
Trade Receivables Due From Unrelated Parties		1.393.360	1.625.
Receivables From Financial Sector Operations	22	134.418.707	117.257.
Receivables From Financial Sector Operations Due From Unrelated Parties	22	134.418.707	117.257.
Reserve Deposits with the Central Bank of the Republic Turkey		38.827.817	26.541
Other Receivables	8	4.228.261	2.101
Other Receivables Due From Unrelated Parties	8	4.228.261	2.101
Derivative Financial Assets	21	6.859.505	3.137
Inventories		3.649.106	3.124
Prepayments		1.436.717	893
Prepayments to Unrelated Parties		1.436.717	893
Current Tax Assets	20	1.396	4
Other current assets Other Current Assets Due From Unrelated Parties	16 16	1.209.759 1.209.759	952 952
SUB-TOTAL	16	249.432.816	206.297
Non-current Assets or Disposal Groups Classified as Held for Sale	18	337.500	673
Total current assets		249.770.316	206.970
NON-CURRENT ASSETS			
Financial Investments		69.294.571	62.169
Financial Assets at Fair Value Through Other Comprehensive Income	5.b	41.782.302	50.773
Financial Assets Measured at Amortised Cost	5.c	27.512.269	11.395
Trade Receivables		1.229	
Trade Receivables Due From Unrelated Parties		1.229	
Receivables From Financial Sector Operations	22	107.216.865	100.134
Receivables From Financial Sector Operations Due From Unrelated Parties	22	107.216.865	100.134
Other Receivables	8	3.394.715	3.025
Other Receivables Due From Unrelated Parties	8	3.394.715	3.025
Derivative Financial Assets	21	12.876.310 7.495.585	13.490 7.335
Investments accounted for using equity method Investment property	9	222.490	1.335
Property, plant and equipment	10	7.673.469	7.295
Land Improvements	10	246.737	328
Buildings	10	2.575.864	2.469
Machinery And Equipments	10	2.925.246	2.795
Vehicles	10	0	2
Fixtures and fittings	10	1.697.399	1.454
Construction in Progress	10	228.223	246
Right of Use Assets	12	1.827.224	1.885
Intangible assets and goodwill Goodwill	12	3.570.020	3.348
Other intangible assets	13 11	1.503.137 2.066.883	1.475 1.873
Prepayments		35.026	21
Prepayments to Unrelated Parties		35.026	21
Deferred Tax Asset	20	588.031	353
Other Non-current Assets	16	120.416	126
Other Non-Current Assets Due From Unrelated Parties	16	120.416	126
Total non-current assets		214.315.951	199.376
Total assets		464.086.267	406.347.

CURRENT LIABILITIES			
Current Borrowings	6	17.554.087	10
Current Borrowings From Unrelated Parties	6	17.554.087	10
Bank Loans	6	17.554.087	10
Current Portion of Non-current Borrowings		17.374.539	15
Current Portion of Non-current Borrowings from Unrelated Parties		17.374.539	15
Bank Loans	6	17.029.024	15
Lease Liabilities	7	345.515	
Trade Payables		3.913.034	3
Trade Payables to Unrelated Parties		3.913.034	3
•	22		
Payables on Financial Sector Operations	23	272.739.179	237
Payables to Unrelated Parties on Financial Sector Operations	23	272.739.179	237
Employee Benefit Obligations		169.460	
Other Payables	8	7.299.268	6
Other Payables to Unrelated Parties	8	7.299.268	6
Derivative Financial Liabilities	21	2.437.595	1
Deferred Income Other Than Contract Liabilities		197.084	
Deferred Income Other Than Contract Liabilities from			
Unrelated Parties		197.084	
Current tax liabilities, current	20	1.015.752	
Current provisions	20	1.034.728	
·			
Current provisions for employee benefits		436.004	
Other current provisions	14	598.724	
Other Current Liabilities	16	2.671.635	1
Other Current Liabilities to Unrelated Parties	16	2.671.635	1
SUB-TOTAL		326.406.361	278
Liabilities included in disposal groups classified as held for sale	18	3.562	
Total current liabilities		326.409.923	278
NON-CURRENT LIABILITIES			
Long Term Borrowings		35.509.396	34
Long Term Borrowings From Unrelated Parties		35.509.396	34
Bank Loans	6	33.861.695	32
Lease Liabilities	7	1.647.701	1
Payables on Financial Sector Operations	23	17.662.475	14
Payables to Unrelated Parties on Financial Sector	23	17.662.475	14
Operations		4 404 070	
Other Payables	8	4.421.873	3
Other Payables to Unrelated parties	8	4.421.873	3
Derivative Financial Liabilities	21	8.761.880	7
Deferred Income Other Than Contract Liabilities		99.303	
Deferred Income Other Than Contract Liabilities from Unrelated Parties		99.303	
Non-current provisions		763.626	
Non-current provisions for employee benefits		613.656	
Other non-current provisions	14	149.970	
Current Tax Liabilities		0	
	20	-	
Deferred Tax Liabilities	20	345.489	
Other non-current liabilities	16	46.370	
Other Non-current Liabilities to Unrelated Parties	16	46.370	
Total non-current liabilities		67.610.412	61
Total liabilities		394.020.335	339
EQUITY	17		
Equity attributable to owners of parent	17	34.717.818	33
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)		-122.328	
that will not be Reclassified in Profit or Loss			
Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined		-122.328	
Benefit Plans Other Accumulated Comprehensive Income (Loss)		-122.328	
that will be Reclassified in Profit or Loss		452.373	
Exchange Differences on Translation	17	2.098.378]
Gains (Losses) on Hedge	17	-1.559.247	-1
Gains (Losses) on Revaluation and Reclassification	17	-86.758	
Restricted Reserves Appropriated From Profits			-
RESTRICTED RESERVES ADDITODITATED FROM PROTITS	17	1.223.543	1
	17		1
Other Restricted Profit Reserves	17	1.223.543	1
	17	1.223.543 25.635.926	22

Non-controlling interests	35.348.114	33.219.126
Total equity	70.065.932	66.477.443
Total Liabilities and Equity	464.086.267	406.347.879



Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	4	8.951.048	9.101.548	4.398.412	4.813.21
Revenue from Finance Sector Operations	4	18.538.692	21.270.670	9.462.577	10.608.22
Interest Income	4	18.538.692	21.270.670	9.462.577	10.608.22
Cost of sales	4	-7.147.496	-7.178.311	-3.524.396	-3.760.85
Cost of Finance Sector Operations	4	-10.276.915	-14.250.900	-5.328.242	-7.302.73
Interest Expenses	4	-10.276.915	-14.250.900	-5.328.242	-7.302.73
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.803.552	1.923.237	874.016	1.052.36
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		8.261.777	7.019.770	4.134.335	3.305.49
GROSS PROFIT (LOSS)		10.065.329	8.943.007	5.008.351	4.357.8
General Administrative Expenses		-4.432.012	-3.741.707	-2.166.209	-1.887.4
Marketing Expenses		-1.135.038	-1.108.715	-548.547	-553.4
Research and development expense		-12.385	-7.430	-6.233	-4.7
Other Income from Operating Activities		1.662.443	604.317	751.109	269.9
Other Expenses from Operating Activities		-1.481.450	-591.744	-662.941	-299.7
Share of Profit (Loss) from Investments Accounted for Using Equity Method	9	828.291	805.667	339.020	421.0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.495.178	4.903.395	2.714.550	2.303.4
Investment Activity Income		25.592	36.308	20.148	14.7
Investment Activity Expenses		-1.970	-66.935	-1.473	-66.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.518.800	4.872.768	2.733.225	2.251.6
Finance income	19	53.921	46.749	27.990	19.1
Finance costs	19	-526.978	-586.719	-273.383	-310.9
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.045.743	4.332.798	2.487.832	1.959.9
Tax (Expense) Income, Continuing Operations		-998.160	-791.526	-520.497	-346.6
Current Period Tax (Expense) Income	20	-1.309.479	-563.762	-989.084	-456.8
Deferred Tax (Expense) Income	20	311.319	-227.764	468.587	110.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.047.583	3.541.272	1.967.335	1.613.3
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		-6	-60	17	-
PROFIT (LOSS)		4.047.577	3.541.212	1.967.352	1.613.2
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.818.205	1.595.010	931.186	724.0
Owners of Parent		2.229.372	1.946.202	1.036.166	889.1
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) - yüz adet adi hisse senedi (TL)		1,09000000	0,95000000	0,51000000	0,440000
Basic Earnings (Loss) Per Share from Discontinued Operations					
Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar) - yüz adet adi hisse senedi (TL)		0,00000000	0,00000000	0,00000000	0,000000
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Other Comprehensive Income					
PROFIT (LOSS)		4.047.577	3.541.212	1.967.352	1.613.26
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-15.771	-15.506	-16.830	-3.11
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans		-17.195	-14.402	-13.339	-2.19
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		1.424	-1.104	-3.491	-92
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		108.452	72.033	2.050.010	660.18
Other comprehensive income, net of tax, exchange differences on translation		992.133	559.059	521.120	239.1
Gains (losses) on exchange differences on translation, net of tax		992.133	559.059	521.120	239.1
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through other Comprehensive Income, net of tax		-337.841	-67.700	1.761.417	739.2
Other comprehensive income, net of tax, cash flow hedges		-74.028	-157.077	-144.329	-226.5
Gains (losses) on cash flow hedges, net of tax		-74.028	-157.077	-144.329	-226.5
Other Comprehensive Income (Loss), Net of Tax, Hedges of Net Investments in Foreign Operations		-257.662	-125.774	-123.252	-58.7
Gains (losses) on hedges of net investments in foreign operations, net of tax		-257.662	-125.774	-123.252	-58.7
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		-214.150	-136.475	35.054	-33.0
OTHER COMPREHENSIVE INCOME (LOSS)		92.681	56.527	2.033.180	657.0
TOTAL COMPREHENSIVE INCOME (LOSS)		4.140.258	3.597.739	4.000.532	2.270.3
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.996.411	1.692.874	2.097.730	1.123.7
Owners of Parent		2.143.847	1.904.865	1.902.802	1.146.5



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.256.508	6.504.703
Profit (Loss)		4.047.577	3.541.212
Profit (Loss) from Continuing Operations		4.047.583	3.541.272
Profit (Loss) from Discontinued Operations		-6	-60
Adjustments to Reconcile Profit (Loss)		665.108	-2.408.144
.,	4	793.754	684.777
Adjustments for Impairment Loss (Reversal of Impairment Loss)		494.858	-25.752
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		2.626	2.362
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		13.539	-23.021
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		1.272	-5.093
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		477.421	C
Adjustments for provisions		3.450.951	2.758.333
Adjustments for (Reversal of) Provisions Related with Employee Benefits		89.321	80.091
Adjustments for (Reversal of) Other Provisions		3.361.630	2.678.242
Adjustments for Interest (Income) Expenses		-3.109.316	-4.335.842
Adjustments for Interest Income		-3.635.754	-4.516.257
Adjustments for interest expense		526.438	180.415
Adjustments for unrealised foreign exchange losses (gains)		207.481	-68.284
Adjustments for fair value losses (gains)		-1.329.004	-1.446.148
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-1.329.004	-1.446.148
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		998.160	791.526
Adjustments for losses (gains) on disposal of non-current assets		-13.485	-27.581
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-13.485	-27.581
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		-828.291	-805.667
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	66.494
Changes in Working Capital		-1.652.514	5.517.848
Decrease (increase) in reserve deposits with Central Bank of Turkey		-12.882.541	-2.457.718
Adjustments for decrease (increase) in trade accounts receivable		228.348	-234.736
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		228.348	-234.736
Decrease (increase) in Financial Sector Receivables		-26.067.836	-10.200.772
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.278.100	-26.367
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.278.100	-26.367
Adjustments for decrease (increase) in inventories		-535.866	-558.105
Adjustments for increase (decrease) in trade accounts payable		-82.624	671.892
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-82.624	671.892
Increase (decrease) in Payables due to Finance Sector Operations		38.574.941	18.901.156
Adjustments for increase (decrease) in other operating payables		3.274.879	-246.367
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.274.879	-246.367
Other Adjustments for Other Increase (Decrease) in Working Capital		-883.715	-331.135

Increase (Decrease) in Other Payables Related with Operations		-883.715	-331.135
Cash Flows from (used in) Operations		3.060.171	6.650.916
Payments Related with Provisions for Employee Benefits		-52.256	-54.388
Income taxes refund (paid)	20	-751.407	-91.82
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-16.834.242	-7.361.192
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			182.693
Proceeds from sales of property, plant, equipment and intangible assets		99.979	94.651
Proceeds from sales of property, plant and equipment		99.979	94.65
Purchase of Property, Plant, Equipment and Intangible Assets	4	-882.515	-515.849
Purchase of property, plant and equipment		-583.439	-401.298
Purchase of intangible assets		-299.076	-114.55
Cash Outflows from Acquisition of Assets Held for Sale		-16.480.628	-7.581.705
Dividends received		428.922	459.018
ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		8.720.227	-460.868
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		147.000	1.780.902
Proceeds from borrowings		14.125.549	16.976.334
Proceeds from Loans		14.125.549	16.976.334
Repayments of borrowings		-4.853.553	-18.509.432
Loan Repayments		-4.853.553	-18.509.432
Dividends Paid		-698.769	-708.672
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS SEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.857.507	-1.317.357
ffect of exchange rate changes on cash and cash equivalents		2.178.962	2.265.729
let increase (decrease) in cash and cash equivalents		-3.678.545	948.372
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		18.525.274	18.654.340
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		14.846.729	19.602.712

Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

000 TL onsolidated

Nature of Financial S	Statements Consolidat	ted													
								r.	.it.						
			Equity												
								Equity attributable to owners of paren	: [member]						
								2.50							
		Footnote Reference				Other Accumulated Comprehen	sive Income That Will Not Be Reclassified Ir	Profit Or Loss	_	Other Accumulate	d Comprehensive Income That Will Be Reclassified In Profit Or Loss		,	Retained Earnings	Non-controlling
			Balancing Additional Inflation Account Capital Capital Treas	Capital Share Combinations of Reva Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combinations of Combination	Option uation Share Assumulated Gains/Los	ses on Revaluation and Remeasurement [member]	Gains (Losses) Duo to Gains (Los	sses) on Share Of Other	Reserve Of Gai He	ins or Losses on Gains (Loss	es) on Revaluation and Reclassification	Share of Other	Restricted equity reserves interest	Advance Dividend	interests [member]
			Issued Adjustments for Contribution Advance Shar Capital on Capital on Capital on Capital Shareholders Capital Shareholders	res to Businesses W Cross-Ownership discounts Under Common Non-co	Related Based Accumulated ith Payments Gains (Losses) from	c / Increases (Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Investm	ing Comprehensive Income Of Exchange Associates And Joint Differences Res	her Exchange Offerences Gain	ns or Other Gains (Lesses)	Gains (Losses) from Reserve of of Time	lue of Value of Foreign Ventures Accounted for (Appropriated [member [member]]	Payments Prior Net (Net) Years' Profit or	
				Control	Investments in Equity Equity Instruments Revaluatic Property, F) on On On Revaluation Of Defined Increases (Attributable to Change in Credit Risk of Liability Instrur	ents in Using Equity Method that 📜 🔭 . Ga	Differences on Cash Flow Hedges Investm	Is or other ses on Gains or Gains or Remeasuring a of Net Losses on on of Available-for	on Financial Assets Measured at Fair Value through Value through or Co	Inge in Change in Value of Value of Value of Formard Order of Associates and Joint Ventures Accounted for Comprehensive Income of Associates and Joint Ventures Accounted for Clarge quity Method that Spreads Ventures Accounted for Wentures Accounted for Ventures Accounted for Wentures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for Ventures Accounted for		Profits or Loss Losses	
					and Equip	ment of Intangible Benefit Plans Decreases) Assets			Fore Opera	eign Hedge Financial Ass					
	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 -190.4	470 0 22.237 0	0 0 0	0 0 -74.784	-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 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
	Adjustments Related to Accounting Policy														0
	Changes Adjustments Related to														
	Required Changes in														0
	Accounting Policies Adjustments														
	Related to Voluntary Changes in														0
	Accounting Policies														
	Adjustments Related to Errors Other Restatements														
	Restated Balances														0
	Transfers		0 0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 124.490 0 0	0 3.705.845 3.830.335 -124.490	0 0 0
	Total Comprehensive Income (Loss)					-5.970	-5.970		-5.970 239.285	-251.225 -251.225	-23.427 -23.427		-35.367	1.946.202 1.946.202	1.904.865 1.692.874 3.597.739
	Profit (loss) Other													1.946.202 1.946.202	1.946.202 1.595.010 3.541.212
	Comprehensive Income (Loss)					-5.970	-5.970		-5.970 239.285	-251.225 -251.225	-23.427 -23.427		-35.367		-41.337 97.864 56.527
	Issue of equity Capital Decrease														1.780.902 1.780.902
	Capital Advance														
	Effect of Merger or Liquidation or														
	Division Effects of Business Combinations Under														
	Common Control Advance Dividend Payments														
	Dividends Paid		0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0	0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 -660.845 0 -660.845	-660.845 -47.827 -708.672
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based														
	Payment Transactions														
Previous Period 01.01.2019 - 30.06.2019	Acquisition or Disposal of a Subsidiary													-10.594 -10.594	-10.594 -262.117 -272.711
	Increase (decrease) through changes in ownership interests														
	in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders		0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0
	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)											0 0 0 0 0 0
	through other changes, equity	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0	0 0 0 0		0 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 -786.906 -786.906 0	0 -1.241.355 0 0	0 0 406.200 1.174.568 0 0	0 22.590.645 1.946.202 24.536.847 30.523.393 30.269.661 60.793.054
	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 22.237 0 0	0 0 0	-116.253 0 116.253 0	0 0	0 116.253 1.688.674 0	0 1.213.290 1.213.290 0	0 56.439 56.439 0 0	0 0 531.823 1.173.886 0 0	0 22.590.193 3.779.736 26.369.929 33.258.317 33.219.126 66.477.443
	Adjustments Related to											
	Accounting Policy Changes											
	Adjustments Related to Required											
	Required Changes in Accounting											
	Policies Adjustments											
	Related to Voluntary											
	Changes in Accounting Policies											
	Adjustments Related to Errors											
	Other Restatements											
	Restated Balances											
	Transfers										49.657	3.730.079 3.779.736 -49.657 0 0 0
	Total Comprehensive					-6.075		-6.075 409.704	-345.957 -345.957	-143.197 -143.197	-79.450	0 2.229.372 2.229.372 2.143.847 1.996.411 4.140.258
	Income (Loss) Profit (loss)											0 2.229.372 2.229.372 1.818.205 4.047.577
	Other								24.00			
	Comprehensive Income (Loss)					-6.075 -6.075		-6.075 409.704	-345.957 -345.957	-143.197 -143.197	-79.450	-85.525 178.206 92.681
	Issue of equity											147.000 147.000
	Capital Decrease											
	Capital Advance Effect of Merger or											
	Liquidation or Division											
	Effects of Business Combinations Under											
	Common Control Advance Dividend											
	Payments Dividends Paid											-684.346 0 -684.346 -684.346 -14.423 -698.769
	Decrease through											-004.340 0 -004.340 -144.423 -030.103
	Other Distributions to Owners											
	Increase (Decrease) through Treasury											
	Share Transactions Increase (Decrease)											
	through Share-Based Payment											
Current Period	Transactions Acquisition or											
1.2020 - 30.06.2020	Disposal of a Subsidiary											0
	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	2.040.404 3.426.761 0	0 0 -190.470	0 22.237 0 0	0 0 0	-122.328 0 <u>-</u> 122.328 0	0 0	0 2.098.378 0	0 1.559.247 1.559.247	0 -86.758 -86.758 0 0 0	0 0 452.373 1.223.543 0 0	0 25.635.926 2.229.372 27.865.298 34.717.818 35.348.114 70.065.932