

ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Zorlu Enerji Elektrik Üretim Anonim Şirketi Yönetim Kurulu'na,

Giriş

Zorlu Enerji Elektrik Üretim Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kar veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akışı tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KKGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmasından ve 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 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 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Grup'un 31 Aralık 2019 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının bağımsız denetimi ve 30 Haziran 2019 tarihinde sona eren altı aylık ara hesap dönemine ait özet konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 9 Mart 2020 tarihli bağımsız denetçi raporunda ve 9 Ağustos 2019 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member firm of KPMG International Cooperative

Şirin Soysal, SMMM

Sorumlu Denetçi

12 Ağustos 2020

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.233.277	832.715
Financial Investments		55.783	10.008
Trade Receivables		1.067.057	1.042.664
Trade Receivables Due From Related Parties	20	22.714	12.877
Trade Receivables Due From Unrelated Parties		1.044.343	1.029.787
Other Receivables		1.094.760	1.307.725
Other Receivables Due From Related Parties	20	1.040.930	1.248.988
Other Receivables Due From Unrelated Parties		53.830	58.737
Financial Assets Regarding Service Concession Arrangements	5	272.829	258.074
Derivative Financial Assets	12	2.002	0
Inventories		67.968	62.975
Prepayments		34.595	26.640
Prepayments to Unrelated Parties		34.595	26.640
Current Tax Assets		0	9.123
Other current assets		39.542	82.625
Other Current Assets Due From Unrelated Parties	6	39.542	82.625
SUB-TOTAL		3.867.813	3.632.549
Non-current Assets or Disposal Groups Classified as Held for Sale	7	0	625.282
Total current assets		3.867.813	4.257.831
NON-CURRENT ASSETS			
Financial Investments		246	246
Other Financial Investments		246	246
Trade Receivables		27.504	45.640
Trade Receivables Due From Unrelated Parties		27.504	45.640
Other Receivables		1.379.412	1.164.796
Other Receivables Due From Related Parties	20	1.379.219	1.164.669
Other Receivables Due From Unrelated Parties		193	127
Financial Assets regarding Service Concession Arrangements	5	2.047.360	2.050.771
Investments accounted for using equity method	3	585.987	532.402
Property, plant and equipment	8	10.218.986	8.555.733
Right of Use Assets		40.852	48.534
Intangible assets and goodwill		1.541.429	1.577.844
Prepayments		201	1.336
Prepayments to Unrelated Parties		201	1.336
Deferred Tax Asset	15	415.701	369.751
Other Non-current Assets		14.389	70.886
Other Non-Current Assets Due From Unrelated Parties	6	14.389	70.886
Total non-current assets		16.272.067	14.417.939
Total assets		20.139.880	18.675.770
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.716.904	1.648.743
Current Borrowings From Related Parties		68.551	69.971
Other short-term borrowings	9,20	68.551	69.971
Current Borrowings From Unrelated Parties		1.648.353	1.578.772
Bank Loans	9	928.596	1.109.637
Lease Liabilities	9	28.024	29.739
Issued Debt Instruments	9	561.112	439.396
Other short-term borrowings	9	130.621	0
Current Portion of Non-current Borrowings		2.841.620	3.119.439
Current Portion of Non-current Borrowings from Unrelated Parties		2.841.620	3.119.439
Bank Loans	9	2.749.540	2.776.792
Issued Debt Instruments	9	92.080	31.969
Current Portion of other Non-current Borrowings	9	0	310.678
Trade Payables		1.649.463	2.122.545

Trade Payables to Related Parties	20	93.149	72.942
Trade Payables to Unrelated Parties		1.556.314	2.049.603
Employee Benefit Obligations		18.249	15.321
Other Payables		868.786	822.921
Other Payables to Unrelated Parties	10	868.786	822.921
Derivative Financial Liabilities	12	65.360	33.170
Deferred Income Other Than Contract Liabilities		23.547	65.222
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	23.547	65.222
Current tax liabilities, current		10.061	31.006
Current provisions		14.526	11.141
Other current provisions		14.526	11.141
Other Current Liabilities		126.169	107.866
Other Current Liabilities to Unrelated Parties	6	126.169	107.866
SUB-TOTAL		7.334.685	7.977.374
Liabilities included in disposal groups classified as held for sale	7	0	404.963
Total current liabilities		7.334.685	8.382.337
NON-CURRENT LIABILITIES			
Long Term Borrowings		9.596.312	8.014.776
Long Term Borrowings From Unrelated Parties		9.596.312	8.014.776
Bank Loans	9	9.555.122	7.925.219
Lease Liabilities	9	41.190	50.035
Issued Debt Instruments	9	0	39.522
Other Payables		17.042	17.012
Other Payables to Unrelated parties		17.042	17.012
Derivative Financial Liabilities	12	250.848	111.849
Deferred Income Other Than Contract Liabilities		1.209	868
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.209	868
Non-current provisions		35.509	32.584
Non-current provisions for employee benefits		35.509	32.584
Deferred Tax Liabilities	15	617.987	476.805
Total non-current liabilities		10.518.907	8.653.894
Total liabilities		17.853.592	17.036.231
EQUITY			
Equity attributable to owners of parent		2.412.531	1.751.824
Issued capital	14	2.000.000	2.000.000
Inflation Adjustments on Capital	14	102.575	102.575
Share Premium (Discount)		916	916
Effects of Business Combinations Under Common Control		-196.875	-196.875
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		4.572.271	3.519.585
Gains (Losses) on Revaluation and Remeasurement		4.572.271	3.519.585
Increases (Decreases) on Revaluation of Property, Plant and Equipment	8	4.581.175	3.528.754
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.904	-9.169
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-2.998.609	-2.263.297
Exchange Differences on Translation		469.963	372.298
Gains (Losses) on Hedge		-3.468.572	-2.635.595
Gains (Losses) on Cash Flow Hedges	12	-3.468.572	-2.635.595
Restricted Reserves Appropriated From Profits		7.931	7.897
Legal Reserves		7.931	7.897
Prior Years' Profits or Losses		-1.115.561	-1.280.262
Current Period Net Profit Or Loss		39.883	-138.715
Non-controlling interests		-126.243	-112.285
Total equity		2.286.288	1.639.539
Total Liabilities and Equity		20.139.880	18.675.770

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue		4.079.295	3.611.112	1.767.877	1.740.269
Cost of sales	16	-3.272.960	-2.854.166	-1.389.026	-1.371.994
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		806.335	756.946	378.851	368.275
GROSS PROFIT (LOSS)		806.335	756.946	378.851	368.275
General Administrative Expenses	16	-123.724	-91.594	-58.823	-51.522
Marketing Expenses	16	-19.785	-17.269	-8.458	-8.610
Other Income from Operating Activities	17	212.813	165.447	104.958	75.976
Other Expenses from Operating Activities	17	-118.475	-101.975	-50.302	-52.087
PROFIT (LOSS) FROM OPERATING ACTIVITIES		757.164	711.555	366.226	332.032
Investment Activity Income	18	58.409	29.570	8.262	29.557
Share of Profit (Loss) from Investments Accounted for Using Equity Method		25.587	6.675	-3.340	-15.547
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		841.160	747.800	371.148	346.042
Finance income	19	590.455	359.497	256.998	95.966
Finance costs	19	-1.398.624	-1.093.664	-649.502	-487.093
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		32.991	13.633	-21.356	-45.085
Tax (Expense) Income, Continuing Operations		-7.066	-42.669	19.714	-14.989
Current Period Tax (Expense) Income	15	-43.818	-33.492	-20.178	-16.836
Deferred Tax (Expense) Income	15	36.752	-9.177	39.892	1.847
PROFIT (LOSS) FROM CONTINUING OPERATIONS		25.925	-29.036	-1.642	-60.074
PROFIT (LOSS)		25.925	-29.036	-1.642	-60.074
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-13.958	-10.923	-7.536	-6.155
Owners of Parent		39.883	-18.113	5.894	-53.919
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) (TL)</i>		0,02000000	-0,00900000	0,00300000	-0,02700000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.363.748	-184	765	87
Gains (Losses) on Revaluation of Property, Plant and Equipment		1.705.533	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		346	-236	980	112
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-342.131	52	-215	-25
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		-342.055	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-76	52	-215	-25
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-742.924	-568.502	-200.823	-202.255
Exchange Differences on Translation		97.665	37.696	66.448	-19.083
Gains (Losses) on Exchange Differences on Translation		97.665	37.696	66.448	-19.083
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-1.050.736	-757.747	-334.088	-228.964
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		210.147	151.549	66.817	45.792
Taxes Relating to Cash Flow Hedges		210.147	151.549	66.817	45.792
OTHER COMPREHENSIVE INCOME (LOSS)		620.824	-568.686	-200.058	-202.168
TOTAL COMPREHENSIVE INCOME (LOSS)		646.749	-597.722	-201.700	-262.242
Total Comprehensive Income Attributable to					
Non-controlling Interests		-13.958	-10.923	-7.536	-6.155

Owners of Parent		660.707	-586.799	-194.164	-256.087
------------------	--	---------	----------	----------	----------

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.077.566	769.744
Profit (Loss)		25.925	-29.036
Profit (Loss) from Continuing Operations		25.925	-29.036
Adjustments to Reconcile Profit (Loss)		890.594	946.466
Adjustments for depreciation and amortisation expense	16,17	287.266	257.523
Adjustments for provisions		7.177	3.412
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.792	5.009
Adjustments for (Reversal of) Other Provisions		3.385	-1.597
Adjustments for Interest (Income) Expenses		619.455	696.422
Adjustments for Interest Income	17,19	-134.841	-112.626
Adjustments for interest expense	17,19	754.296	809.048
Adjustments for unrealised foreign exchange losses (gains)		121.821	-12.343
Adjustments for fair value losses (gains)		-99.185	-35.019
Adjustments for Fair Value Losses (Gains) of Financial Assets	5	-132.815	-66.483
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	19	13.623	23.814
Other Adjustments for Fair Value Losses (Gains)	10	20.007	7.650
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-25.587	-6.675
Adjustments for undistributed profits of associates		-25.587	-6.675
Adjustments for Tax (Income) Expenses	15	7.066	42.669
Adjustments for losses (gains) on disposal of non-current assets		-18.249	-24
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	18	-18.249	-24
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations	18	-40.160	-29.546
Other adjustments to reconcile profit (loss)	4	30.990	30.047
Changes in Working Capital		60.512	-209.154
Adjustments for decrease (increase) in trade accounts receivable		13.457	51.727
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-9.837	-3.857
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		23.294	55.584
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		450.856	-165.137
Decrease (Increase) in Other Related Party Receivables Related with Operations		446.015	-113.765
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		4.841	-51.372
Adjustments for decrease (increase) in inventories		-4.993	-52.059
Adjustments for increase (decrease) in trade accounts payable		-490.871	-190.223
Increase (Decrease) in Trade Accounts Payables to Related Parties		20.207	-80.294
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-511.078	-109.929
Adjustments for increase (decrease) in other operating payables		25.888	22.787
Increase (Decrease) in Other Operating Payables to Unrelated Parties		25.888	22.787
Other Adjustments for Other Increase (Decrease) in Working Capital		66.175	123.751
Decrease (Increase) in Other Assets Related with Operations		86.278	93.976
Increase (Decrease) in Other Payables Related with Operations		-20.103	29.775
Cash Flows from (used in) Operations		977.031	708.276
Payments Related with Provisions for Employee Benefits		-526	-2.306
Income taxes refund (paid)		-49.158	-19.115
Other inflows (outflows) of cash	4	150.219	82.889
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		195.409	-85.685

Cash Inflows from Losing Control of Subsidiaries or Other Businesses		249.157	29.546
Proceeds from sales of property, plant, equipment and intangible assets		36.518	253
Proceeds from sales of property, plant and equipment		36.506	32
Proceeds from sales of intangible assets		12	221
Purchase of Property, Plant, Equipment and Intangible Assets		-130.319	-124.948
Purchase of property, plant and equipment		-129.944	-123.612
Purchase of intangible assets		-375	-1.336
Cash Inflows from Sales of Assets Held for Sale	7	17.574	0
Dividends received		51.227	0
Other inflows (outflows) of cash	4	-28.748	9.464
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-792.191	-865.734
Proceeds from borrowings		1.560.586	578.123
Proceeds from Loans	9	1.048.431	366.136
Proceeds From Issue of Debt Instruments	9	512.155	211.987
Repayments of borrowings		-1.600.438	-732.575
Loan Repayments	9	-1.218.978	-527.855
Payments of Issued Debt Instruments	9	-381.460	-204.720
Increase in Other Payables to Related Parties	9	2.899	0
Decrease in Other Payables to Related Parties	9	0	-7.208
Payments of Lease Liabilities	9	-13.259	-10.624
Interest paid		-670.557	-673.048
Interest Received		20.770	24.776
Other inflows (outflows) of cash	4	-92.192	-45.178
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		480.784	-181.675
Effect of exchange rate changes on cash and cash equivalents		-81.814	-22.267
Net increase (decrease) in cash and cash equivalents		398.970	-203.942
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		823.024	582.683
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.221.994	378.741

Previous Period 01.01.2019 - 30.06.2019	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period		2,000,000	102,575	916	-196,875	3,732,845	-5,222	281,388	-1,984,729		7,897	-1,511,152	34,548	2,462,191	-93,074	2,369,117
	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		0	0	0	0	-99,083	0	0	0		0	133,631	-34,548	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	0	-184	37,696	-606,198		0	0	-18,113	-586,799	-10,923	-597,722
	Profit (loss)		0	0	0	0	0	0	0	0		0	0	-18,113	-18,113	-10,923	-29,036
	Other Comprehensive Income (Loss)		0	0	0	0	0	-184	37,696	-606,198		0	0	0	-568,686	0	-568,686
	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 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		2,000,000	102,575	916	-196,875	3,633,762	-5,406	319,084	-2,590,927		7,897	-1,377,521	-18,113	1,875,392	-103,997	1,771,395
	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period		2,000,000	102,575	916	-196,875	3,528,754	-9,169	372,298	-2,635,595		7,897	-1,280,262	-138,715	1,751,824	-112,285	1,639,539
	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		0	0	0	0	-109,679	0	0	0		34	-29,070	138,715	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	1,363,478	270	97,665	-840,589		0	0	39,883	660,707	-13,958	646,749
	Profit (loss)		0	0	0	0	0	0	0	0		0	0	39,883	39,883	-13,958	25,925
	Other Comprehensive Income (Loss)		0	0	0	0	1,363,478	270	97,665	-840,589		0	0	0	620,824	0	620,824
	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																

Current Period 01.01.2020 - 30.06.2020																	
	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		0	0	0	0	-201.378	-5	0	7.612		0	193.771	0	0	0	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		2.000.000	102.575	916	-196.875	4.581.175	-8.904	469.963	-3.468.572		7.931	-1.115.561	39.883	2.412.531	-126.243	2.286.288