

**RAL YATIRIM HOLDİNG A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

# Independent Audit Comment

Independent Audit Company	AKADEMİK BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

## ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Ral Yatırım Holding A.Ş.

#### Genel Kurulu'na

#### Giriş

Ral Yatırım Holding Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup Yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 konsolide finansal bilgilerin denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır.

Sonuç olarak ara dönem 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.

#### Şartlı Sonucun Dayanağı

Grup'un 2019 yılı finansal tabloları başka bir bağımsız denetim firması tarafından denetlenmiş ve Grup'un ticari ve alacakları toplamının 24.318.942.-TL olup toplam aktiflerin %40'ını temsil ettiği, söz konusu ticari ve diğer alacakların 14.876.755.-TL'lik kısmını ilişkili taraflardan alacağı temsil ettiği, Grup'un operasyonel faaliyetlerinin sürekliliğini sağlayabilmesi alacakların tahsilatında önemli gecikmeler olmamasına bağlı olduğu kanaatine ulaşmıştır. Grup yönetimi, Ral Yapı Mühendislik A.Ş. firmasından olan alacaklar için 01.01.2019 tarihinden itibaren % 19,5 01.01.2020 tarihinden itibaren grubun etkin %14,82 faiz oranı üzerinden gecikme faizi uygulamaya başlamış olup, faaliyetlerin sürekliliği, ticari ve diğer alacakların geri kazanılabilirliğinin sağlanmasına bağlıdır.

Grup'un bağlı ortaklığı Hera Teknik Yapı A.Ş.'nin E:2016/798 sayılı mahkeme dosyası ile devam eden bir takım işçilik hak ve alacaklarının tahsili amacıyla davacı Aslı Koca ve diğer ilgili kişiler tarafından nisbi taleple Ankara 12. İş Mahkemesi'nde Grup aleyhine dava açılmıştır. Davanın Risk tutarı 2.329.000.-TL olup, 30 Haziran 2020 finansal tablolarında konu ile ilgili herhangi bir karşılık ayrılmamıştır. Geçmiş dönemlerde açılmış dava ile ilgili yeterli ve uygun denetim kanıtı elde edilememiş olması ve buna bağlı olarak bu kalemlerde herhangi bir düzeltmenin gerekip gerekmediği tespit edilememiştir. Şirket yönetimi tarafından tarafımıza sunulan bilgi ve belgeler ile denetçi olarak bir değerlendirme yapma imkanına sahip değiliz.

#### Diğer Hususlar

Grup'un 31 Aralık 2019 tarihi itibarıyla hazırlanan konsolide finansal tabloları başka bir bağımsız denetim şirketi tarafından denetlenmiştir. Söz konusu bağımsız denetçi 6 Mart 2020 (Revize Edilmiş 03.07.2020) tarihli bağımsız denetim raporunda sınırlı olumlu görüş vermiştir.

#### Şartlı Sonuç

Sınırlı denetimimize göre; yukarıda Şartlı Sonucun Dayanağı paragrafında belirtilen hususun ara dönem konsolide finansal bilgilerde gerektirebileceği düzeltmeler hariç olmak üzere, ilişikteki ara dönem 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.

#### Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ara dönem faaliyet raporunda yer alan konsolide finansal bilgilerin sınırlı denetimden geçmiş ara dönem özet konsolide finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Ankara, 18 Ağustos 2020

AKADEMİK BAĞIMSIZ DENETİM A.Ş.

Mustafa BERBER

Sorumlu Denetçi

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	9.476.868	698.447
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Trade Receivables		12.863.351	4.849.753
Trade Receivables Due From Related Parties	33	6.301.548	2.113.945
Trade Receivables Due From Unrelated Parties	7	6.561.803	2.735.808
Other Receivables		11.455.591	13.484.495
Other Receivables Due From Related Parties	33	8.575.207	12.467.877
Other Receivables Due From Unrelated Parties	8	2.880.384	1.016.618
Contract Assets		10.336.944	242.178
Contract Assets from Ongoing Construction Contracts	10	10.336.944	242.178
Inventories	9	1.141.300	383.479
Prepayments		6.931.048	1.891.846
Prepayments to Unrelated Parties	11	6.931.048	1.891.846
Current Tax Assets	31	4.223	46.995
Other current assets	12	395.208	81.045
<b>SUB-TOTAL</b>		<b>52.604.533</b>	<b>21.678.238</b>
<b>Total current assets</b>		<b>52.604.533</b>	<b>21.678.238</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		32.390	7.494
Other Receivables Due From Unrelated Parties	8	32.390	7.494
Property, plant and equipment	16	4.294.231	4.240.843
Land and Premises	16	1.971.000	1.971.000
Machinery And Equipments	16	2.079.845	2.246.629
Vehicles	16	217.750	
Fixtures and fittings	16	25.636	23.214
Intangible assets and goodwill		43.130	48.336
Other Rights	18	36.194	38.643
Other intangible assets	18	6.936	9.693
Prepayments		1.050.757	1.018.000
Prepayments to Related Parties	33	1.018.000	1.018.000
Prepayments to Unrelated Parties	11	32.757	0
Deferred Tax Asset	31	1.081.131	891.159
Other Non-current Assets	12	1.201.215	0
<b>Total non-current assets</b>		<b>7.702.854</b>	<b>6.205.832</b>
<b>Total assets</b>		<b>60.307.387</b>	<b>27.884.070</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		1.912.310	803.852
Current Borrowings From Related Parties		1.912.310	803.852
Bank Loans	19	1.912.310	803.852
Trade Payables		24.184.245	2.613.029
Trade Payables to Related Parties	33	254.226	
Trade Payables to Unrelated Parties	7	23.930.019	2.613.029
Employee Benefit Obligations	13	338.303	173.152
Other Payables		4.624.027	1.423.214
Other Payables to Related Parties	33	122.548	408.960
Other Payables to Unrelated Parties	8	4.501.479	1.014.254
Current tax liabilities, current	31	120.269	281.240
Current provisions		84.822	88.997
Current provisions for employee benefits	21	13.222	17.397
Other current provisions	21	71.600	71.600
<b>SUB-TOTAL</b>		<b>31.263.976</b>	<b>5.383.484</b>
<b>Total current liabilities</b>		<b>31.263.976</b>	<b>5.383.484</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		1.976.091	818.717
Long Term Borrowings From Related Parties		1.976.091	818.717

Bank Loans	19	1.976.091	818.717
Non-current provisions		78.987	49.532
Non-current provisions for employee benefits	21	78.987	49.532
Deferred Tax Liabilities	31	1.388.776	135.163
Total non-current liabilities		3.443.854	1.003.412
Total liabilities		34.707.830	6.386.896
EQUITY			
Equity attributable to owners of parent		25.599.557	21.497.174
Issued capital	23	21.000.000	21.000.000
Inflation Adjustments on Capital	23	41.572.733	41.572.733
Treasury Shares (-)	23	-289.643	-289.643
Share Premium (Discount)	23	316.702	316.702
Effects of Business Combinations Under Common Control		-2.383.870	-2.383.870
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.155.366	-1.152.090
Gains (Losses) on Revaluation and Remeasurement		-1.155.366	-1.152.090
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-1.155.366	-1.152.090
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	23	0	-49.505
Other Gains (Losses)	23	0	-49.505
Restricted Reserves Appropriated From Profits	23	69.852	69.852
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		69.852	69.852
Prior Years' Profits or Losses	23	-37.587.005	-37.864.614
Current Period Net Profit Or Loss	23	4.056.154	277.609
Total equity		25.599.557	21.497.174
Total Liabilities and Equity		60.307.387	27.884.070

# Profit or loss [abstract]

Presentation Currency	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
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	25	60.974.874	1.959.607	40.405.615	1.136.906
Cost of sales	25	-56.098.091	-1.780.760	-36.980.137	-1.063.350
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.876.783	178.847	3.425.478	73.556
Revenue from Finance Sector Operations					0
Cost of Finance Sector Operations					0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS					0
GROSS PROFIT (LOSS)		4.876.783	178.847	3.425.478	73.556
General Administrative Expenses	26	-627.396	-1.029.912	-294.510	-456.340
Research and development expense	26	0	0		
Other Income from Operating Activities	28	1.517.290	186.895	427.780	157.017
Other Expenses from Operating Activities	28	-1.296.739	-410.267	-600.143	-350.575
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.469.938	-1.074.437	2.958.605	-576.342
Investment Activity Expenses	29	0	0		
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	29	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.469.938	-1.074.437	2.958.605	-576.342
Finance income	30	1.166.679	989.292	756.344	512.808
Finance costs	30	-395.629	-186.117	-290.867	-121.701
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.240.988	-271.262	3.424.082	-185.235
Tax (Expense) Income, Continuing Operations		-1.184.834	408.460	-278.829	506.421
Current Period Tax (Expense) Income	31	-120.269	0	-120.269	
Deferred Tax (Expense) Income	31	-1.064.565	408.460	-158.560	506.421
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.056.154	137.198	3.145.253	321.186
PROFIT (LOSS)		4.056.154	137.198	3.145.253	321.186
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0		0
Owners of Parent		4.056.154	137.198	3.145.253	321.186
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					

# Statement of Other Comprehensive Income

Presentation Currency	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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		4.056.154	137.198	3.145.253	321.186
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>45.305</b>	<b>-47.181</b>	<b>-1.693</b>	<b>-215</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-4.200	334	-1.693	-185
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		49.505	-47.515	0	-30
Taxes Relating to Remeasurements of Defined Benefit Plans	23	0	0	0	0
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	23	49.505	-47.515	0	-30
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>924</b>	<b>-73</b>	<b>372</b>	<b>41</b>
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		924	-73	372	41
Deferred Tax (Expense) Income		924	-73	372	41
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>46.229</b>	<b>-47.254</b>	<b>-1.321</b>	<b>-174</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>4.102.383</b>	<b>89.944</b>	<b>3.143.932</b>	<b>321.012</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests	23	0	0		
Owners of Parent	23	4.102.383	89.944	3.143.932	321.012

# Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>6.809.745</b>	<b>-1.485.959</b>
Profit (Loss)		4.056.154	137.198
Profit (Loss) from Continuing Operations	23	4.056.154	137.198
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-2.915.041</b>	<b>-665.071</b>
Adjustments for depreciation and amortisation expense	18	183.582	184.228
Adjustments for Impairment Loss (Reversal of Impairment Loss)		206.989	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	145.785	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	11	61.204	0
Adjustments for provisions		-2.680.539	74.330
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	22.004	76.196
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements	10	-2.642.347	0
Adjustments for (Reversal of) Other Provisions		-60.196	-1.866
Adjustments for Interest (Income) Expenses		-1.576.900	-444.919
Adjustments for Interest Income	30	-1.136.319	-474.489
Adjustments for interest expense	30	66.060	7.042
Deferred Financial Expense from Credit Purchases	7	-674.503	22.528
Unearned Financial Income from Credit Sales	7	167.862	0
Adjustments for unrealised foreign exchange losses ( gains)		0	-22.562
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	31	902.670	-408.388
Other adjustments for non-cash items		49.157	-47.760
<b>Changes in Working Capital</b>		<b>5.668.632</b>	<b>-958.086</b>
Adjustments for decrease (increase) in trade accounts receivable		-8.327.245	9.238.880
Decrease (Increase) in Trade Accounts Receivables from Related Parties	33	-4.189.395	8.456.907
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-4.137.850	781.973
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.140.327	-12.260.864
Decrease (Increase) in Other Related Party Receivables Related with Operations	33	5.028.989	-10.604.470
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-1.888.662	-1.656.394
Adjustments for Decrease (Increase) in Contract Assets		-7.452.419	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts	10	-7.452.419	0
Adjustments for decrease (increase) in inventories	9	-757.821	0
Decrease (Increase) in Prepaid Expenses	11	-5.072.967	992.786
Adjustments for increase (decrease) in trade accounts payable		22.245.719	-1.617.602
Increase (Decrease) in Trade Accounts Payables to Related Parties	33	254.226	59.362
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	21.991.493	-1.676.964
Increase (Decrease) in Employee Benefit Liabilities	13	165.151	-7.372
Adjustments for increase (decrease) in other operating payables		3.200.813	276.808
Increase (Decrease) in Other Operating Payables to Related Parties	33	-286.412	247.878
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	3.487.225	28.930
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	11	0	11.500
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.472.926	2.407.778
Decrease (Increase) in Other Assets Related with Operations	12	-1.472.926	2.405.778



Increase (Decrease) in Other Payables Related with Operations	12	0	2.000
Cash Flows from (used in) Operations		6.809.745	-1.485.959
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-231.764	43.319
Proceeds from sales of property, plant, equipment and intangible assets		0	44.569
Proceeds from sales of property, plant and equipment		0	44.569
Purchase of Property, Plant, Equipment and Intangible Assets		-231.764	-1.250
Purchase of property, plant and equipment	16	-231.764	0
Purchase of intangible assets	18	0	-1.250
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.199.772	1.479.832
Proceeds from borrowings		2.199.772	1.479.832
Proceeds from Loans	19	2.199.772	1.479.832
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.777.753	37.192
Net increase (decrease) in cash and cash equivalents		8.777.753	37.192
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	698.447	29.188
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	9.476.200	66.380

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		21.000.000	41.572.733	-140.697	316.702	2.383.870	-1.148.757				69.852	-40.468.808	2.604.194	21.421.349	21.421.349
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers												2.604.194	-2.604.194		0
	Total Comprehensive Income (Loss)															0
	Profit (loss)															0
	Other Comprehensive Income (Loss)													277.609	224.771	224.771
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	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															0
	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															0
	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															0
	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															0
	Increase (decrease) through other changes, equity															0
	Equity at end of period		21.000.000	41.572.733	-289.643	316.702	-2.383.870	-1.201.595				69.852	-37.864.614	277.609	21.497.174	21.497.174
	Statement of changes in equity (abstract)															
	Statement of changes in equity (line items)															
	Equity at beginning of period		21.000.000	41.572.733	-289.643	316.702	-2.383.870	-1.201.595				69.852	-37.864.614	277.609	21.497.174	21.497.174
	Adjustments Related to Accounting Policy Changes															0
Adjustments Related to Required Changes in Accounting Policies															0	
Adjustments Related to Voluntary Changes in Accounting Policies															0	
Adjustments Related to Errors															0	
Other Restatements															0	
Restated Balances															0	
Transfers												277.609	-277.609		0	
Total Comprehensive Income (Loss)							46.229						4.056.154		4.102.383	
Profit (loss)															0	
Other Comprehensive Income (Loss)															0	
Issue of equity															0	
Capital Decrease															0	
Capital Advance															0	
Effect of Merger or Liquidation or Division															0	
Effects of Business Combinations Under Common Control															0	
Advance Dividend Payments															0	
Dividends Paid															0	

Current Period 01.01.2020 - 30.06.2020																	0
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions																0
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																0
	Transactions with noncontrolling shareholders																0
	Increase through Other Contributions by Owners																0
	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																0
	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																0
	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																0
	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																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period		21.000.000	41.572.733	-289.643	316.702		-2.383.870		-1.155.366			69.852	-37.587.005	4.056.154	25.599.557	25.599.557