

MENDERES TEKSTİL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	ATA ULUSLARARASI BAĞIMSIZ DENETİM VE SMMM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Menderes Tekstil Sanayi ve Ticaret Anonim Şirketi

Yönetim Kurulu'na

Giriş

1. Menderes Tekstil Sanayi ve Ticaret A.Ş.'nin ("Şirket") ve bağlı ortaklıkları ("Grup") 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartlarına uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. 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 Standartlarına uygun olarak yapılan ve amacı konsolide 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 bildirmemekteyiz.

İşletmenin Sürekliliği ile İlgili Önemli Belirsizlik

3. 30 Haziran 2020 tarihi itibarıyla Grup'un 112,072,066 TL dönem zararı ile 39,223,035 TL birikmiş zararlarının olduğu ve aynı tarih itibarıyla kısa vadeli

yükümlölüklerin dönen varlıklarından 5,127,805 TL daha fazla olduđu görölmektedir. Grup, Türk Ticaret Kanunu'nun 376. Maddesi uyarınca sermayesinin 2/3'lük kısmını kaybetmiş olmakla birlikte, Grup yönetiminin 2.a numaralı finansal tablo dipnotunda detaylı olarak açıkladığı üzere, henüz ifa edilmemiş yabancı para yükümlölüklere ilişkin kur farkı zararları özkaynaklara ilave edildiğinde sermayenin korunduđu belirtilmiştir. Ancak bu husus, tarafımızca verilen görüşü etkilememektedir.

Sonuç

4. Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Menderes Tekstil Sanayi ve Ticaret A.Ş.'nin 30 Haziran 2020 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ATA Uluslararası Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Member Firm of Kreston International

Seyfettin Erol

Sorumlu Denetçi

İstanbul 19 Ağustos 2020



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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	17.965.289	30.933.504
Trade Receivables		173.454.741	124.239.432
Trade Receivables Due From Related Parties	6-7.	49.423.207	46.036.187
Trade Receivables Due From Unrelated Parties	7	124.031.534	78.203.245
Other Receivables		16.838.235	13.888.782
Other Receivables Due From Related Parties	6-9.	0	6.367.331
Other Receivables Due From Unrelated Parties	9	16.838.235	7.521.451
Inventories	11	540.846.405	466.218.932
Biological Assets	12	584.439	3.814.567
Prepayments		6.745.583	5.172.751
Prepayments to Unrelated Parties	13	6.745.583	5.172.751
Current Tax Assets	14	665.497	601.656
Other current assets		88.875.770	86.908.256
Other Current Assets Due From Unrelated Parties	23	88.875.770	86.908.256
SUB-TOTAL		845.975.959	731.777.880
Total current assets		845.975.959	731.777.880
NON-CURRENT ASSETS			
Other Receivables		119.749	155.520
Other Receivables Due From Unrelated Parties	9	119.749	155.520
Investments accounted for using equity method	15	166.564.430	161.886.255
Investment property	16	66.125.000	66.075.000
Property, plant and equipment	17	571.263.595	487.389.051
Land and Premises		4.765.171	4.765.171
Land Improvements		61.479.215	52.899.163
Buildings		82.503.111	83.534.148
Machinery And Equipments		376.776.654	290.501.189
Vehicles		2.004.610	2.032.409
Fixtures and fittings		5.215.406	5.827.351
Leasehold Improvements		5.505	6.423
Construction in Progress		38.513.923	47.823.197
Right of Use Assets	18	624.414	947.363
Intangible assets and goodwill	19	9.418.133	9.994.902
Computer Softwares		248.314	301.389
Capitalized Development Costs		9.029.709	9.475.815
Other intangible assets		140.110	217.698
Prepayments	13	26.769.789	34.666.257
Prepayments to Unrelated Parties	13	26.769.789	34.666.257
Deferred Tax Asset	30	53.630.663	37.422.737
Total non-current assets		894.515.773	798.537.085
Total assets		1.740.491.732	1.530.314.965
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		356.651.193	384.853.677
Current Borrowings From Unrelated Parties		356.651.193	384.853.677
Bank Loans	8	356.651.193	384.853.677
Current Portion of Non-current Borrowings		195.597.303	148.034.318
Current Portion of Non-current Borrowings from Unrelated Parties		195.597.303	148.034.318
Bank Loans	8	190.591.969	143.584.954
Lease Liabilities	8	4.512.938	3.865.231
Current Portion of other Non-current Borrowings	8	492.396	584.133
Trade Payables		226.559.488	267.149.534
Trade Payables to Related Parties	6-7.	116.417	0
Trade Payables to Unrelated Parties	7	226.443.071	267.149.534
Employee Benefit Obligations	22	18.880.464	13.910.161
Other Payables		38.368.328	2.452.989
Other Payables to Related Parties	6-9.	21.437.058	85.050
Other Payables to Unrelated Parties	9	16.931.270	2.367.939

Derivative Financial Liabilities		27.525	0
Derivative Financial Liabilities Held for trading	10	27.525	0
Deferred Income Other Than Contract Liabilities	13	7.422.911	4.032.874
Deferred Income Other Than Contract Liabilities from Unrelated Parties	13	7.422.911	4.032.874
Current tax liabilities, current	30	959.178	0
Current provisions		6.637.374	7.172.800
Current provisions for employee benefits	21	6.152.119	6.735.719
Other current provisions	21	485.255	437.081
SUB-TOTAL		851.103.764	827.606.353
Total current liabilities		851.103.764	827.606.353
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	763.353.428	468.143.313
Long Term Borrowings From Unrelated Parties		763.353.428	468.143.313
Bank Loans	8	760.940.331	464.022.276
Lease Liabilities	8	2.183.058	3.659.549
Other long-term borrowings	8	230.039	461.488
Non-current provisions		55.845.888	48.560.363
Non-current provisions for employee benefits	21	55.845.888	48.560.363
Deferred Tax Liabilities	30	7.685.065	4.942.583
Total non-current liabilities		826.884.381	521.646.259
Total liabilities		1.677.988.145	1.349.252.612
EQUITY			
Equity attributable to owners of parent		86.026.983	196.126.309
Issued capital	24,1.	250.000.000	250.000.000
Inflation Adjustments on Capital	24,2.	485.133	485.133
Effects of Business Combinations Under Common Control	3	-25.567.435	-25.567.435
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.943.924	-28.816
Gains (Losses) on Revaluation and Remeasurement		1.943.924	-28.816
Gains (Losses) on Remeasurements of Defined Benefit Plans	24,3.	1.943.924	-28.816
Restricted Reserves Appropriated From Profits		10.460.462	10.460.462
Legal Reserves	24,4.	10.460.462	10.460.462
Prior Years' Profits or Losses	24,5.	-39.223.035	-25.858.051
Current Period Net Profit Or Loss		-112.072.066	-13.364.984
Non-controlling interests	24,6.	-23.523.396	-15.063.956
Total equity		62.503.587	181.062.353
Total Liabilities and Equity		1.740.491.732	1.530.314.965

Statement of Profit or Loss and 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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	25,1.	622.918.851	561.781.628	290.941.114	313.886.347
Cost of sales	25,2.	-536.912.274	-491.365.074	-230.738.519	-282.249.597
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		86.006.577	70.416.554	60.202.595	31.636.750
GROSS PROFIT (LOSS)		86.006.577	70.416.554	60.202.595	31.636.750
General Administrative Expenses	26,3.	-16.253.900	-11.465.969	-7.960.813	-4.413.508
Marketing Expenses	26,2.	-18.019.950	-13.814.568	-8.980.153	-6.748.166
Research and development expense	26,1.	-952.111	-2.741.871	0	-2.480.867
Other Income from Operating Activities	27,1.	24.224.273	20.339.157	10.811.765	8.300.453
Other Expenses from Operating Activities	27,2.	-25.189.222	-19.709.332	-3.060.817	-10.429.846
PROFIT (LOSS) FROM OPERATING ACTIVITIES		49.815.667	43.023.971	51.012.577	15.864.816
Investment Activity Income	28,1.	8.200	2.185.812	3.300	2.185.636
Investment Activity Expenses	28,2.	0	-700.214	0	-688.830
Share of Profit (Loss) from Investments Accounted for Using Equity Method	28,3.	4.678.175	2.280.113	1.238.880	1.100.517
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		54.502.042	46.789.682	52.254.757	18.462.139
Finance income	29,1.	7.919.913	6.726.125	4.442.935	3.394.952
Finance costs	29,2.	-195.958.779	-104.993.960	-96.554.693	-45.516.835
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-133.536.824	-51.478.153	-39.857.001	-23.659.744
Tax (Expense) Income, Continuing Operations		13.000.624	2.392.579	-1.790.841	-236.979
Current Period Tax (Expense) Income	30	-959.178	-340.646	-508.799	-340.646
Deferred Tax (Expense) Income	30	13.959.802	2.733.225	-1.282.042	103.667
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-120.536.200	-49.085.574	-41.647.842	-23.896.723
PROFIT (LOSS)		-120.536.200	-49.085.574	-41.647.842	-23.896.723
Profit (loss), attributable to [abstract]					
Non-controlling Interests	24,6.	-8.464.134	-3.899.902	-2.837.895	-1.408.931
Owners of Parent		-112.072.066	-45.185.672	-38.809.947	-22.487.792
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Pay Başına Kazanç</i>	31	-0,44830000	-0,18070000	-0,15520000	-0,09000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.977.434	-804.356	847.487	-937.842
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.977.434	-804.356	847.487	-937.842
Deferred Tax (Expense) Income		-494.358	201.089	-211.872	234.460
Taxes Relating to Remeasurements of Defined Benefit Plans		2.471.792	-1.005.445	1.059.359	-1.172.302
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		1.977.434	-804.356	847.487	-937.842
TOTAL COMPREHENSIVE INCOME (LOSS)		-118.558.766	-49.889.930	-40.800.355	-24.834.565
Total Comprehensive Income Attributable to					
Non-controlling Interests		-8.459.440	-3.905.243	-2.836.205	-1.416.919
Owners of Parent		-110.099.326	-45.984.687	-37.964.150	-23.417.646

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-84.216.452	-74.912.402
Profit (Loss)		-120.536.200	-49.085.574
Profit (Loss) from Continuing Operations		-120.536.200	-49.085.574
Adjustments to Reconcile Profit (Loss)		149.576.601	77.739.430
Adjustments for depreciation and amortisation expense	17-18-19	18.679.297	15.880.065
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-16.949	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	-16.949	0
Adjustments for provisions		8.727.533	6.761.200
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21-26.2-26.3	9.262.959	4.797.376
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	21	48.174	-229.372
Adjustments for (Reversal of) Other Provisions	21	-583.600	2.193.196
Adjustments for Interest (Income) Expenses		5.686.776	3.949.673
Adjustments for interest expense	8-30.	7.002.218	4.287.262
Deferred Financial Expense from Credit Purchases	27,2.	3.049.703	4.229.259
Unearned Financial Income from Credit Sales	27,1.	-4.365.145	-4.566.848
Adjustments for unrealised foreign exchange losses (gains)		134.616.038	56.194.723
Adjustments for fair value losses (gains)		27.525	168.196
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	10-29.	27.525	168.196
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-4.678.175	-2.280.113
Adjustments for undistributed profits of associates	15	-4.678.175	-2.280.113
Adjustments for Tax (Income) Expenses	30	-13.465.444	-2.934.314
Changes in Working Capital		-114.216.031	-103.550.511
Decrease (Increase) in Financial Investments	5	0	6.668.303
Adjustments for decrease (increase) in trade accounts receivable		-52.248.063	21.818.130
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6-7.	-3.387.020	13.065.500
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-48.861.043	8.752.630
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.945.037	-20.129.305
Decrease (Increase) in Other Related Party Receivables Related with Operations	6-9.	6.367.331	-4.328.853
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9-14-23.	-11.312.368	-15.800.452
Adjustments for decrease (increase) in inventories	11	-74.627.473	-140.523.691
Decrease (Increase) in Biological Assets	12	3.230.128	2.512.177
Decrease (Increase) in Prepaid Expenses	13	6.323.636	-16.843.658
Adjustments for increase (decrease) in trade accounts payable		-36.224.901	42.281.315
Increase (Decrease) in Trade Accounts Payables to Related Parties	6-7.	116.417	-6.633.643
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-36.341.318	48.914.958
Increase (Decrease) in Employee Benefit Liabilities	22	4.970.303	3.051.903
Adjustments for increase (decrease) in other operating payables		35.915.339	-909.528
Increase (Decrease) in Other Operating Payables to Related Parties	6-9.	21.352.008	4.530.265
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	14.563.331	-5.439.793
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	13	3.390.037	-1.476.157
Cash Flows from (used in) Operations		-85.175.630	-74.896.655
Income taxes refund (paid)	30	959.178	-15.747
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-101.704.123	-4.912.108
Proceeds from sales of property, plant, equipment and intangible assets		0	8.987.541
Proceeds from sales of property, plant and equipment	17	0	8.987.541

Purchase of Property, Plant, Equipment and Intangible Assets		-101.654.123	-25.409.649
Purchase of property, plant and equipment	17	-101.555.239	-23.188.732
Purchase of intangible assets	19	-98.884	-2.220.917
Cash Outflows from Acquisition of Investment Property	16	-50.000	-10.000
Dividends received	29	0	11.520.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		172.952.360	55.682.301
Proceeds from borrowings		570.389.999	410.634.010
Proceeds from Loans		570.389.999	410.634.010
Repayments of borrowings		-396.608.855	-354.166.722
Loan Repayments		-396.285.669	-353.724.014
Cash Outflows from Other Financial Liabilities	8	-323.186	-442.708
Payments of Lease Liabilities	8	-828.784	-784.987
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-12.968.215	-24.142.209
Net increase (decrease) in cash and cash equivalents		-12.968.215	-24.142.209
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	30.933.504	30.662.280
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	17.965.289	6.520.071

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]									Non-controlling interests [member]			
			Issued Capital	Inflation Adjustments on Capital	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings					
						Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss				
					Gains (Losses) on Remeasurements of Defined Benefit Plans										
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	24	250.000.000	485.133	-25.567.435	239.108			10.209.777	95.896.998	-72.953.293	258.310.388	-10.726.104	247.584.194	
	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		0	0	0	0		0	-34.809.593	-13.741.478	-48.551.071	0	-48.551.071		
	Other Restatements														
	Restated Balances		250.000.000	485.133	-25.567.435	239.108			10.209.777	61.087.405	-86.694.771	209.759.217	-10.726.104	199.033.113	
	Transfers	24	0	0	0			250.685	-86.945.456	86.694.771	0	0	0		
	Total Comprehensive Income (Loss)				0	-799.015		0		-45.185.672	-45.984.687	-3.905.243	-49.889.930		
	Profit (loss)	24	0	0	0	0				-45.185.672	-45.185.672	-3.899.902	-49.085.574		
	Other Comprehensive Income (Loss)	24	0	0	0	-799.015						-799.015	-5.341	-804.356	
	Issue of equity													0	
	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	24	250.000.000	485.133	-25.567.435	-559.907			10.460.462	-25.858.051	-45.185.672	163.774.530	-14.631.347	149.143.183		
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	24	250.000.000	485.133	-25.567.435	-28.816			10.460.462	-25.858.051	-13.364.984	196.126.309	-15.063.956	181.062.353	
	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	24								-13.364.984	13.364.984		0		
	Total Comprehensive Income (Loss)					1.972.740					-112.072.066	-110.099.326	-8.459.440	-118.558.766	
	Profit (loss)	24									-112.072.066	-112.072.066	-8.464.134	-120.536.200	
	Other Comprehensive Income (Loss)	24				1.972.740						1.972.740	4.694	1.977.434	
	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	24	250.000.000	485.133		-25.567.435	1.943.924			10.460.462	-39.223.035	-112.072.066	86.026.983	-23.523.396	62.503.587	