

OYAK ÇİMENTO FABRİKALARI A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

OYAK Çimento Fabrikaları A.Ş.

Genel Kurulu'na

Ankara

Giriş

OYAK Çimento Fabrikaları A.Ş.'nin ("Şirket") (Eski ünvanı Mardin Çimento Sanayii ve Ticaret A.Ş.) ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet 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 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 özet konsolide 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.

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.

Dikkat Çekilen Hususlar

Not 1'de detaylı olarak açıklandığı üzere, Mardin Çimento Sanayii ve Ticaret A.Ş., Bolu Çimento Sanayii A.Ş., Adana Çimento Sanayii Türk A.Ş., Aslan Çimento A.Ş. ve Ünye Çimento Sanayi ve Ticaret A.Ş.'nin birleşmesine ilişkin yasal süreç 14 Mayıs 2020 tarihinde tamamlanmış ve söz konusu şirketlerin birleşerek faaliyetlerine OYAK Çimento Fabrikaları A.Ş. ünvanı ile devam etmiştir. Bu kapsamda Not 2.6'da açıklandığı üzere önceki dönem finansal tabloları yeniden düzenlenmiştir. Bu husus tarafımızca varılan sonucu etkilememektedir.

İlişikteki özet konsolide finansal tabloların 5 numaralı dipnotunda belirtildiği üzere, Grup'un konkordato ilan etmiş, iflas kararı kesinleşmiş ve yasal süreçleri devam eden çeşitli müşterilerden ticari alacakları bulunmaktadır. Bu husus tarafımızca varılan sonucu etkilememektedir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Nazlı İvak, SMMM

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	3	418.617.859	368.764.091
Financial Investments	9	49.281.675	52.010.433
Trade Receivables	4-5	655.013.388	661.666.402
Trade Receivables Due From Related Parties	4	5.513.522	1.525.531
Trade Receivables Due From Unrelated Parties		649.499.866	660.140.871
Other Receivables		14.123.896	19.933.082
Other Receivables Due From Related Parties	4	6.149.643	10.942.718
Other Receivables Due From Unrelated Parties		7.974.253	8.990.364
Inventories	6	326.140.751	353.405.383
Prepayments	7	12.495.460	11.145.875
Current Tax Assets		80.434	169.623
Other current assets		46.893.691	24.909.531
SUB-TOTAL		1.522.647.154	1.492.004.420
Total current assets		1.522.647.154	1.492.004.420
NON-CURRENT ASSETS			
Financial Investments		0	
Other Receivables		4.307.021	3.190.514
Other Receivables Due From Related Parties	4	10.865	24.501
Other Receivables Due From Unrelated Parties		4.296.156	3.166.013
Investment property		30.498.038	32.770.040
Property, plant and equipment	8	1.790.708.067	1.669.065.111
Right of Use Assets		17.860.139	15.840.397
Intangible assets and goodwill		79.589.055	72.761.836
Goodwill		7.062.941	7.062.941
Other intangible assets	8	72.526.114	65.698.895
Prepayments	7	2.221.967	27.712.299
Deferred Tax Asset	14	60.348.476	45.389.631
Other Non-current Assets		471.825	339
Total non-current assets		1.986.004.588	1.866.730.167
Total assets		3.508.651.742	3.358.734.587
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	12	417.112.712	154.232.221
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		417.112.712	154.232.221
Bank Loans		417.112.712	154.232.221
Current Portion of Non-current Borrowings	12	113.861.313	209.673.545
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		113.861.313	209.673.545
Bank Loans	12	101.975.500	203.695.030
Lease Liabilities	12	11.885.813	5.978.515
Other Financial Liabilities	12	260.546.035	81.545.026
Trade Payables	4-5	379.632.922	337.722.839
Trade Payables to Related Parties	4	81.892.006	66.234.143
Trade Payables to Unrelated Parties		297.740.916	271.488.696
Employee Benefit Obligations		18.312.217	11.494.826
Other Payables		13.544.736	11.961.490
Other Payables to Related Parties	4	3.206.049	3.778.989
Other Payables to Unrelated Parties		10.338.687	8.182.501
Derivative Financial Liabilities		15.517.387	15.528.440
Deferred Income Other Than Contract Liabilities	7	12.909.670	38.874.056
Current tax liabilities, current	14	5.166.738	11.523.601
Current provisions		34.757.894	25.088.948
Current provisions for employee benefits		4.993.654	1.981.297
Other current provisions	10	29.764.240	23.107.651
Other Current Liabilities		0	2.150.724

SUB-TOTAL		1.271.361.624	899.795.716
Total current liabilities		1.271.361.624	899.795.716
NON-CURRENT LIABILITIES			
Long Term Borrowings		72.336.689	37.418.064
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		72.336.689	37.418.064
Bank Loans		58.170.221	22.362.568
Lease Liabilities		14.166.468	15.055.496
Other Financial Liabilities	12	116.000.000	296.000.000
Other Payables		0	3.576.650
Other Payables to Unrelated parties		0	3.576.650
Derivative Financial Liabilities		15.378.796	13.029.701
Deferred Income Other Than Contract Liabilities	7	0	1.086.651
Non-current provisions		113.188.773	96.554.991
Non-current provisions for employee benefits		104.800.229	88.437.078
Other non-current provisions	10	8.388.544	8.117.913
Deferred Tax Liabilities	14	456.036	892.603
Total non-current liabilities		317.360.294	448.558.660
Total liabilities		1.588.721.918	1.348.354.376
EQUITY			
Equity attributable to owners of parent		1.919.929.824	2.010.380.211
Issued capital	13	1.159.793.441	785.527.741
Inflation Adjustments on Capital	13	134.868.176	134.868.176
Treasury Shares (-)		-6.935.220	0
Share Premium (Discount)		234.324	234.324
Effects of Business Combinations Under Common Control		-509.965.946	-46.204.406
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-20.982.369	-13.283.541
Gains (Losses) on Revaluation and Remeasurement		-20.982.369	-13.283.541
Gains (Losses) on Remeasurements of Defined Benefit Plans		-20.982.369	-13.283.541
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.779.091	6.262.691
Exchange Differences on Translation		3.779.091	6.262.691
Restricted Reserves Appropriated From Profits	13	405.954.871	405.954.871
Prior Years' Profits or Losses		751.818.739	640.213.639
Current Period Net Profit Or Loss		1.364.717	96.806.716
Total equity		1.919.929.824	2.010.380.211
Total Liabilities and Equity		3.508.651.742	3.358.734.587

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	1.094.127.212	1.008.395.351	598.923.337	548.031.585
Cost of sales	16	-968.508.918	-899.152.463	-526.554.154	-469.267.334
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		125.618.294	109.242.888	72.369.183	78.764.251
GROSS PROFIT (LOSS)		125.618.294	109.242.888	72.369.183	78.764.251
General Administrative Expenses		-88.179.881	-88.792.903	-49.833.144	-48.983.401
Marketing Expenses		-10.557.946	-13.731.515	-6.167.740	-6.544.964
Research and development expense		-4.088.102	-4.390.842	-2.184.469	-2.271.286
Other Income from Operating Activities	17	53.307.858	37.830.841	36.005.152	22.838.864
Other Expenses from Operating Activities	17	-39.542.541	-16.231.259	-25.124.891	-8.183.495
PROFIT (LOSS) FROM OPERATING ACTIVITIES		36.557.682	23.927.210	25.064.091	35.619.969
Investment Activity Income	19	15.648.145	66.157.149	14.927.796	-4.390.778
Investment Activity Expenses	19	-15.375.432	-1.178.501	531.644	-3.194.974
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		36.830.395	88.905.858	40.523.531	28.034.217
Finance income	18	39.745.022	70.913.259	20.122.468	48.127.811
Finance costs	18	-69.818.536	-108.113.992	-38.887.496	-61.620.634
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.756.881	51.705.125	21.758.503	14.541.394
Tax (Expense) Income, Continuing Operations		-5.392.164	-14.938.936	-4.921.722	-9.120.813
Current Period Tax (Expense) Income	14	-18.760.248	-17.350.289	-7.291.063	-8.533.017
Deferred Tax (Expense) Income	14	13.368.084	2.411.353	2.369.341	-587.796
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.364.717	36.766.189	16.836.781	5.420.581
PROFIT (LOSS)		1.364.717	36.766.189	16.836.781	5.420.581
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.364.717	36.766.189	16.836.781	5.420.581
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 (1 TL Nominal Bedelli)	15	0,00100000	0,05000000	0,01000000	0,01000000
Diluted Earnings Per Share					

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
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.364.717	36.766.189	16.836.781	5.420.581
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.698.828	-2.546.771	-12.374.526	-5.553.699
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.623.535	-3.183.464	-15.468.158	-6.942.124
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.924.707	636.693	3.093.632	1.388.425
Deferred Tax (Expense) Income	14	1.924.707	636.693	3.093.632	1.388.425
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.483.600	-1.450.299	1.645.071	2.551.171
Exchange Differences on Translation		-2.483.600	-1.450.299	1.645.071	2.551.171
OTHER COMPREHENSIVE INCOME (LOSS)		-10.182.428	-3.997.070	-10.729.455	-3.002.528
TOTAL COMPREHENSIVE INCOME (LOSS)		-8.817.711	32.769.119	6.107.326	2.418.053
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-8.817.711	32.769.119	6.107.326	2.418.053

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		179.682.691	179.276.879
Profit (Loss)		1.364.717	36.766.189
Profit (Loss) from Continuing Operations		1.364.717	36.766.189
Adjustments to Reconcile Profit (Loss)		140.341.009	135.173.047
Adjustments for depreciation and amortisation expense		76.360.761	68.319.356
Adjustments for provisions		21.827.293	19.479.681
Adjustments for (Reversal of) Provisions Related with Employee Benefits		14.815.362	11.036.567
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	10	-21.121	1.493.967
Adjustments for (Reversal of) Other Provisions		7.033.052	6.949.147
Adjustments for Interest (Income) Expenses		43.788.597	34.306.423
Adjustments for Interest Income	18	-13.175.293	-58.191.473
Adjustments for interest expense		56.963.890	92.497.896
Adjustments for unrealised foreign exchange losses (gains)		-1.001.259	465.730
Adjustments for fair value losses (gains)		5.066.786	-2.337.079
Adjustments for Fair Value Losses (Gains) of Financial Assets	19	2.728.758	-3.676.022
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	18	2.338.028	1.338.943
Adjustments for Tax (Income) Expenses	14	5.392.164	14.938.936
Other adjustments to reconcile profit (loss)	19	-11.093.333	0
Changes in Working Capital		68.159.638	56.116.358
Adjustments for decrease (increase) in trade accounts receivable	5	6.805.547	110.181.177
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-3.987.991	-861.367
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		10.793.538	111.042.544
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-16.858.287	6.193.603
Decrease (Increase) in Other Related Party Receivables Related with Operations		4.793.075	2.958.831
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-21.651.362	3.234.772
Adjustments for decrease (increase) in inventories	6	27.264.632	27.173.199
Decrease (Increase) in Prepaid Expenses	7	24.140.747	-54.081.082
Adjustments for increase (decrease) in trade accounts payable	5	41.910.082	-40.974.693
Increase (Decrease) in Trade Accounts Payables to Related Parties		15.657.862	-38.771.799
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		26.252.220	-2.202.894
Increase (Decrease) in Employee Benefit Liabilities		6.582.324	8.407.550
Adjustments for increase (decrease) in other operating payables		-4.139.718	-6.300.988
Increase (Decrease) in Other Operating Payables to Related Parties		-572.940	19.636.651
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-3.566.778	-25.937.639
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-15.957.704	5.053.937
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.587.985	463.655
Decrease (Increase) in Other Assets Related with Operations		-1.587.985	463.655
Cash Flows from (used in) Operations		209.865.364	228.055.594
Payments Related with Provisions for Employee Benefits		-5.065.562	-3.744.364
Payments Related with Other Provisions	10	0	-7.536.383
Income taxes refund (paid)	14	-25.117.111	-37.497.968
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-191.366.031	49.784.988
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			0

Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	0
Proceeds from sales of property, plant, equipment and intangible assets	8	215.259	2.610.119
Purchase of Property, Plant, Equipment and Intangible Assets	8	-191.581.290	-144.083.797
Cash Inflows from Sales of Assets Held for Sale		0	191.258.666
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		64.444.074	-209.259.225
Payments to Acquire Entity's Shares or Other Equity Instruments		-82.008.924	-54.515.327
Payments to Acquire Entity's Shares	13	-82.008.924	-54.515.327
Proceeds from borrowings		1.197.182.977	832.081.445
Proceeds from Loans		1.197.182.977	549.089.125
Proceeds From Issue of Debt Instruments		0	130.401.500
Proceeds from Other Financial Borrowings		0	152.590.820
Repayments of borrowings		-1.001.908.881	-888.543.911
Loan Repayments		-978.496.606	-584.736.016
Payments of Issued Debt Instruments		-23.412.275	-151.217.075
Cash Outflows from Other Financial Liabilities		0	-152.590.820
Payments of Lease Liabilities		-8.156.445	-10.333.412
Dividends Paid		0	-54.358.365
Interest paid		-53.839.946	-91.781.128
Interest Received	18	13.175.293	58.191.473
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		52.760.734	19.802.642
Effect of exchange rate changes on cash and cash equivalents		-3.483.121	-12.434.675
Net increase (decrease) in cash and cash equivalents		49.277.613	7.367.967
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	368.759.555	763.474.780
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	418.037.168	770.842.747

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		785.527.741	134.868.176	234.324	-37.600.883	-8.724.478	2.863.546	-5.860.932	19.202.679				378.885.658	1.054.123.773	0	2.329.380.536	2.329.380.536	
	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												28.315.202	-28.315.202		0		0	
	Total Comprehensive Income (Loss)						-2.546.771		-2.546.771	-1.450.299					36.766.189	32.769.119		32.769.119	
	Profit (loss)														36.766.189	36.766.189		36.766.189	
	Other Comprehensive Income (Loss)						-2.546.771		-2.546.771	-1.450.299						-3.997.070		-3.997.070	
	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													-335.189.141		-335.189.141		-335.189.141	
	Decrease through Other Distributions to Owners																	0	
	Increase (Decrease) through Treasury Share Transactions													-54.515.327		-54.515.327		-54.515.327	
	Increase (Decrease) through Share-Based Payment Transactions								-2.863.546	-2.863.546	-10.778.470			-1.245.989	4.109.535		-10.778.470	-10.778.470	
	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		785.527.741	134.868.176	234.324	-37.600.883	-11.271.249		11.271.249	6.973.910				405.954.871	640.213.638	36.766.189	1.961.666.717	1.961.666.717	
	Current Period 01.01.2020 – 30.06.2020	Statement of changes in equity (abstract)																	
		Statement of changes in equity (line items)																	
		Equity at beginning of period		785.527.741	134.868.176	234.324	-46.204.406	-13.283.541		13.283.541	6.262.691				405.954.871	737.020.355		2.010.380.211	2.010.380.211
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																		0	
Total Comprehensive Income (Loss)							-7.698.828		-7.698.828	-2.483.600				1.364.717	-8.817.711			-8.817.711	
Profit (loss)							0			0				1.364.717	1.364.717			1.364.717	
Other Comprehensive Income (Loss)							-7.698.828		-7.698.828	-2.483.600					-10.182.428			-10.182.428	
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			374.265.700			-463.761.540								45.546.377		-43.949.463		-43.949.463	
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			-6.935.220											-30.747.993	-37.683.213		-37.683.213
	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	1.159.793.441	134.868.176	-6.935.220	234.324	-509.965.946	-20.982.369	-	20.982.369	3.779.091			405.954.871	751.818.739	1.364.717	1.919.929.824		1.919.929.824