



KAMUYU AYDINLATMA PLATFORMU

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2022 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Şeker Faktoring A.Ş. Yönetim Kurulu'na

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na 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

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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring A.Ş.'nin 30 Haziran 2022 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

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

Erdal Tıkmak, SMMM

Sorumlu Denetçi

2 Ağustos 2022

İstanbul Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022			Previous Period 31.12.2021		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	66.398	0	66.398	11.015	0	11.015
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	4	480	0	480	455	0	455
FINANCIAL ASSETS AT AMORTISED COST (Net)		568.098	0	568.098	457.132	0	457.132
Factoring Receivables	5	556.219	0	556.219	445.824	0	445.824
Discounted Factoring Receivables (Net)		543.415	0	543.415	428.398	0	428.398
Other Factoring Receivables		12.804	0	12.804	17.426	0	17.426
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool		0	0	0	0	0	0
From Equity		0	0	0	0	0	0
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	31.683	0	31.683	29.605	0	29.605
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-19.804	0	-19.804	-18.297	0	-18.297
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	7	37.631	0	37.631	53.059	0	53.059
INTANGIBLE ASSETS AND GOODWILL (Net)	8	314	0	314	603	0	603
INVESTMENT PROPERTY (Net)	9	17.925	0	17.925	64.060	0	64.060
CURRENT TAX ASSETS	10	195	0	195	138	0	138
DEFERRED TAX ASSET	11	27.518	0	27.518	19.292	0	19.292

OTHER ASSETS	12	5.019	0	5.019	10.382	0	10.382
SUBTOTAL		723.578	0	723.578	616.136	0	616.136
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		1.539	0	1.539	1.539	0	1.539
Held for Sale		1.539	0	1.539	1.539	0	1.539
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		725.117	0	725.117	617.675	0	617.675
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	501.989	0	501.989	451.719	0	451.719
FACTORING PAYABLES	14	3.972	0	3.972	1.989	0	1.989
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	15	15.786	0	15.786	16.819	0	16.819
MARKETABLE SECURITIES (Net)	16	73.080	0	73.080	72.045	0	72.045
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	17	0	0	0	0	0	0
PROVISIONS	18	5.346	0	5.346	3.349	0	3.349
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		2.696	0	2.696	2.194	0	2.194
General Loan Loss Provisions		1.060	0	1.060	1.060	0	1.060
Other provisions		1.590	0	1.590	95	0	95
CURRENT TAX LIABILITIES	19	1.408	0	1.408	902	0	902
DEFERRED TAX LIABILITY	11	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	685	0	685	169	0	169
SUBTOTAL		602.266	0	602.266	546.992	0	546.992
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		122.851	0	122.851	70.683	0	70.683
Issued capital	20	110.000	0	110.000	180.000	0	180.000
Capital Reserves		8.606	0	8.606	12.901	0	12.901
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		8.606	0	8.606	12.901	0	12.901
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	21	3.116	0	3.116	6.658	0	6.658
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	22	6.972	0	6.972	6.972	0	6.972
Legal Reserves		2.059	0	2.059	2.059	0	2.059
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.913	0	4.913	4.913	0	4.913
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-5.843	0	-5.843	-135.848	0	-135.848
Prior Years' Profit or Loss	23	-7.355	0	-7.355	-95.764	0	-95.764
Current Period Net Profit Or Loss		1.512	0	1.512	-40.084	0	-40.084
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		725.117	0	725.117	617.675	0	617.675

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022			Previous Period 31.12.2021		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS	5	53.238	0	53.238	32.375	0	32.375
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	5	10.321.850	0	10.321.850	8.963.500	0	8.963.500
COLLATERALS GIVEN	24	0	0	0	0	0	0
COMMITMENTS	25	56.737	0	56.737	56.369	0	56.369
Irrevocable Commitments		56.737	0	56.737	56.369	0	56.369
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	26	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	5	680.746	5.073	685.819	558.913	7.311	566.224
TOTAL OFF-BALANCE SHEET ITEMS		11.112.571	5.073	11.117.644	9.611.157	7.311	9.618.468

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	28	67.797	40.210	38.003	17.455
FACTORING INCOME		67.797	40.210	38.003	17.455
Factoring Interest Income		66.058	34.097	37.540	14.676
Discounted		61.515	31.304	34.021	13.261
Other		4.543	2.793	3.519	1.415
Factoring Fee and Commission Income		1.739	6.113	463	2.779
Discounted		1.712	6.049	451	2.748
Other		27	64	12	31
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
Profit Share on Savings Finance Receivables		0	0	0	0
Fees and Commissions Received From Savings Finance Operations		0	0	0	0
FINANCE COST (-)	29	-67.178	-51.042	-38.402	-22.855
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-56.730	-39.561	-32.604	-16.463
Interest Expenses On Factoring Payables		-1.212	-1.212	-1.212	-1.212
Lease Interest Expenses		-756	-1.138	-360	-595
Interest Expenses on Securities Issued		-7.490	-8.218	-3.636	-4.136
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-990	-913	-590	-449
GROSS PROFIT (LOSS)		619	-10.832	-399	-5.400
OPERATING EXPENSES (-)	30	-15.567	-10.682	-7.715	-5.100
Personnel Expenses		-9.043	-6.017	-4.107	-2.994
Provision Expense for Employment Termination Benefits		-309	-160	-154	-80
Research and development expense		0	0	0	0
General Operating Expenses		-6.215	-4.505	-3.454	-2.026
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-14.948	-21.514	-8.114	-10.500
OTHER OPERATING INCOME	31	16.496	5.537	15.369	4.364
Interest Income on Banks		1.134	1.781	764	1.057
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		48	96	0	96
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		0	3	0	3
Other		15.314	3.657	14.605	3.208
PROVISION EXPENSES	32	-7.601	-946	-6.623	-517
Specific Provisions		-1.796	-946	-818	-517
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		-5.805	0	-5.805	0
OTHER OPERATING EXPENSES (-)	33	-6	-4	-1	-4
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		-6	-4	-1	-4
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		-6.059	-16.927	631	-6.657
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0

NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-6.059	-16.927	631	-6.657
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	34	7.571	13.036	7.381	12.969
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		7.571	13.036	7.381	12.969
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.512	-3.891	8.012	6.312
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.512	-3.891	8.012	6.312
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.512	-3.891	8.012	6.312
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		1.512	-3.891	8.012	6.312
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		1.512	-3.891	8.012	6.312

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		-8.393	-16.370
Interest Received / Profit Share Received / Lease Income		70.337	33.860
Interest Paid /Profit Share Paid / Lease Payments		-62.881	-51.042
Dividends received		48	0
Fees and Commissions Received		1.742	6.113
Other Gains		1.841	4.074
Collections from Previously Written Off Loans and Other Receivables	5	289	1.463
Cash Payments to Personnel and Service Suppliers		-9.043	-6.017
Taxes Paid	10	-195	-312
Other	36	-10.531	-4.509
Changes in Operating Assets and Liabilities		-53.350	-21.413
Net (Increase) Decrease in Factoring Receivables		-110.966	-160.348
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Savings Finance Receivables		0	0
Net (Increase) Decrease in Other Assets		5.363	-6.092
Net Increase (Decrease) in Factoring Payables		1.983	274
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		50.270	144.753
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		0	0
Cash flows from (used in) operating activities		-61.743	-37.783
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	7	-1.489	-426
Sale of Tangible Intangible Assets		92.929	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	4	-25	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other	8	0	-78
Net cash flows from (used in) investing activities		91.415	-504
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		209.859	147.948
Cash Outflow Arised From Loans and Securities Issued		-229.278	-157.780
Equity Instruments Issued		45.705	0
Dividends paid		0	0
Payments of lease liabilities		-1.033	-1.910
Other		0	0
Net cash flows from (used in) financing activities		25.253	-11.742
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (decrease) in cash and cash equivalents		54.925	-50.029
Cash and Cash Equivalents at Beginning of the Period	4	11.470	56.935
Cash and Cash Equivalents at End of the Period	4	66.395	6.906



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)					
Previous Period 01.01.2021 - 30.06.2021	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	20	130.000	0	0	12.901	984	-188	00	0	0	00	6.972	-54.069	-41.695	0	54.905
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	130.000	0	0	12.901	984	-188	00	0	0	00	6.972	-54.069	-41.695	0	54.905
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	-3.891	0	-3.891
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	-41.695	41.695	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	-41.695	41.695	0	0
Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	
Equity at end of period		130.000	0	0	12.901	984	-188	00	0	0	00	6.972	-95.764	-3.891	0	51.014	
Current Period 01.01.2022 - 30.06.2022	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	20	180.000	0	0	12.901	7.146	488	00	0	0	00	6.972	-95.764	-40.084	0	70.683
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	180.000	0	0	12.901	7.146	-488	00	0	0	00	6.972	-95.764	-40.084	0	70.683
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	1.512	0	1.512
	Cash Capital Increase		50.000	0	0	0	0	0	00	0	0	00	0	0	0	0	50.000
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity	20	-120.000	0	0	-4.295	-3.542	0	00	0	0	00	0	128.493	0	0	656
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	-40.084	-40.084	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	0	-40.084	0	0
Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	
Equity at end of period		110.000	0	0	8.606	3.604	-488	00	0	0	00	6.972	-7.355	1.512	0	122.851	