



KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independent Audit Company	RSM TURKEY ARKAN ERGIN ULUSLARARASI BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Fiba Faktoring A.Ş. Yönetim Kurulu'na,

Giriş

Fiba 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 Resmî 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 vâkif olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Fiba 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.

RSM Turkey Arkan Ergin Uluslararası Bağımsız Denetim A.Ş.

(Member of RSM International)

Eray YANBOL, SMMM

Sorumlu Denetçi

İstanbul, 03 Ağustos 2022



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	3	16.426	117.178	133.604	146.123	36.895	183.018
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	247	0	247	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	6	99.791	0	99.791	89.433	0	89.433
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.992.054	58.982	2.051.036	1.309.794	97.124	1.406.918
Factoring Receivables	7.1	1.967.877	58.982	2.026.859	1.296.926	97.124	1.394.050
Discounted Factoring Receivables (Net)		1.690.972	34.013	1.724.985	1.066.432	42.982	1.109.414
Other Factoring Receivables		276.905	24.969	301.874	230.494	54.142	284.636
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	7.2	51.069	0	51.069	40.407	0	40.407
Allowance For Expected Credit Losses / Specific Provisions (-)	7.2	-26.892	0	-26.892	-27.539	0	-27.539
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)	8	7.136	0	7.136	6.498	0	6.498
INTANGIBLE ASSETS AND GOODWILL (Net)	9	219	0	219	213	0	213
INVESTMENT PROPERTY (Net)	10	16.444	0	16.444	16.444	0	16.444
CURRENT TAX ASSETS	11	0	0	0	0	0	0
DEFERRED TAX ASSET	11	122	0	122	10.392	0	10.392

OTHER ASSETS	12	16.321	82	16.403	9.657	78	9.735
SUBTOTAL		2.148.760	176.242	2.325.002	1.588.554	134.097	1.722.651
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		2.148.760	176.242	2.325.002	1.588.554	134.097	1.722.651
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	1.571.243	16.933	1.588.176	1.114.081	0	1.114.081
FACTORING PAYABLES	7.1	428	0	428	334	0	334
PAYABLES FROM SAVINGS FUND POOL		0	0	0	0	0	0
LEASE PAYABLES	14	3.251	724	3.975	2.344	1.184	3.528
MARKETABLE SECURITIES (Net)	15	333.431	0	333.431	223.404	0	223.404
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5	3.621	0	3.621	37.087	0	37.087
PROVISIONS		9.789	0	9.789	11.500	0	11.500
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	16	9.789	0	9.789	11.500	0	11.500
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	11	8.550	0	8.550	9.515	0	9.515
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	7.329	322	7.651	5.939	184	6.123
SUBTOTAL		1.937.642	17.979	1.955.621	1.404.204	1.368	1.405.572
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		369.381	0	369.381	317.079	0	317.079
Issued capital	18.1	151.000	0	151.000	151.000	0	151.000
Capital Reserves	18.2	2.295	0	2.295	2.295	0	2.295
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		2.295	0	2.295	2.295	0	2.295
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		34.206	0	34.206	34.649	0	34.649
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		2.537	0	2.537	0	0	0
Profit Reserves		53.742	0	53.742	44.242	0	44.242
Legal Reserves	18.3	42.989	0	42.989	41.289	0	41.289
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves	18.3	10.753	0	10.753	2.953	0	2.953
Profit or Loss		125.601	0	125.601	84.893	0	84.893
Prior Years' Profit or Loss		75.393	0	75.393	50.877	0	50.877
Current Period Net Profit Or Loss		50.208	0	50.208	34.016	0	34.016
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		2.307.023	17.979	2.325.002	1.721.283	1.368	1.722.651

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		6.875	4.075	10.950	4.012	3.716	7.728
REVOCABLE FACTORING TRANSACTIONS		446.971	131.692	578.663	385.496	71.879	457.375
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	27.1	18.783.228	1.338.274	20.121.502	15.883.439	858.200	16.741.639
COLLATERALS GIVEN	27.2	1.075.266	0	1.075.266	643.911	0	643.911
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
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	27.3	85.528	120.929	206.457	98.396	131.929	230.325
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		85.528	120.929	206.457	98.396	131.929	230.325
Forward Buy or Sell Transactions		25.623	60.665	86.288	0	0	0
Swap Purchases or Sales		59.905	60.264	120.169	98.396	131.929	230.325
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	27.4	1.906.714	254.413	2.161.127	1.258.776	185.756	1.444.532
TOTAL OFF-BALANCE SHEET ITEMS		22.304.582	1.849.383	24.153.965	18.274.030	1.251.480	19.525.510

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		247.133	120.982	143.417	62.365
FACTORING INCOME		247.133	120.982	143.417	62.365
Factoring Interest Income	19	237.448	114.686	139.461	58.697
Discounted		199.245	90.449	119.628	46.498
Other		38.203	24.237	19.833	12.199
Factoring Fee and Commission Income		9.685	6.296	3.956	3.668
Discounted		2.054	707	789	322
Other		7.631	5.589	3.167	3.346
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 (-)	20	-160.374	-80.710	-95.218	-42.834
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-126.055	-59.911	-75.329	-32.841
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-242	-182	-141	-115
Interest Expenses on Securities Issued		-25.836	-17.408	-14.501	-8.382
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-8.241	-3.209	-5.247	-1.496
GROSS PROFIT (LOSS)		86.759	40.272	48.199	19.531
OPERATING EXPENSES (-)	21	-28.622	-20.680	-14.169	-11.997
Personnel Expenses		-18.965	-15.779	-8.772	-9.722
Provision Expense for Employment Termination Benefits		-2.132	-559	-1.934	-386
Research and development expense		0	0	0	0
General Operating Expenses		-7.525	-4.342	-3.463	-1.889
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		58.137	19.592	34.030	7.534
OTHER OPERATING INCOME	22	57.203	23.423	9.555	8.477
Interest Income on Banks		3.658	4.770	1.196	3.398
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		1.259	0	1.259	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		46.523	4.736	1.929	1.449
Foreign Exchange Gains		2.973	12.723	3.769	3.190
Other		2.790	1.194	1.402	440
PROVISION EXPENSES	23	-1.485	-1.790	-1.216	-1.358
Specific Provisions		-1.485	-1.790	-1.216	-1.358
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	24	-48.491	-19.832	-5.185	-11.606
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		-3.700	-6.945	3.519	858
Foreign Exchange Losses		-33.186	-658	-1.075	-642
Other		-11.605	-12.229	-7.629	-11.822
NET OPERATING PROFIT (LOSS)		65.364	21.393	37.184	3.047
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		65.364	21.393	37.184	3.047
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	11	-15.156	-5.560	-8.441	-1.878
Current Tax Provision		-8.550	-7.314	-8.550	-2.399
Expense Effect of Deferred Tax		-6.606	0	0	0
Income Effect of Deferred Tax		0	1.754	109	521
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		50.208	15.833	28.743	1.169
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		50.208	15.833	28.743	1.169
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		50.208	15.833	28.743	1.169
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)		50.208	15.833	28.743	1.169
OTHER COMPREHENSIVE INCOME		2.557	0	978	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		20	0	-2	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		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		21	0	-1	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1	0	-1	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		2.537	0	980	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		2.537	0	461	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	519	0
TOTAL COMPREHENSIVE INCOME (LOSS)		52.765	15.833	29.721	1.169

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		43.273	24.779
Interest Received / Profit Share Received / Lease Income		239.077	111.781
Interest Paid /Profit Share Paid / Lease Payments		-139.168	-75.935
Dividends received		1.259	0
Fees and Commissions Received		9.685	6.296
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	2.132	870
Cash Payments to Personnel and Service Suppliers		-23.900	-18.629
Taxes Paid	11	-9.028	-4.850
Other		-36.784	5.246
Changes in Operating Assets and Liabilities		-239.955	-222.638
Net (Increase) Decrease in Factoring Receivables		-647.232	-62.195
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		-47.532	-1.664
Net Increase (Decrease) in Factoring Payables		94	-421
Net Increase (Decrease) in Savings Fund Pool		0	0
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		460.022	-157.315
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-5.307	-1.043
Cash flows from (used in) operating activities		-196.682	-197.859
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	8	-203	-44
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-8.700	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	9	-79	-23
Net cash flows from (used in) investing activities		-8.982	-67
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		528.894	433.090
Cash Outflow Arised From Loans and Securities Issued		-426.000	-230.260
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		102.894	202.830
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		8.487	4.409
Net Increase (decrease) in cash and cash equivalents		-94.283	9.313
Cash and Cash Equivalents at Beginning of the Period	2.5 (o)	153.397	48.550
Cash and Cash Equivalents at End of the Period	2.5 (o)	59.114	57.863

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 Other Accumulated 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)								
Statement of changes in equity [abstract]																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		81.110	0	0	2.295	0	129	0	129	0	0	0	0	44.242	92.244	31.692	0	251.712	
Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		81.110	0	0	2.295	0	129	0	129	0	0	0	0	44.242	92.244	31.692	0	251.712	
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	15.833	0	15.833	
Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	0	31.692	-	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	31.692	-	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	18	81.110	0	0	2.295	0	129	0	0	0	0	0	0	44.242	123.936	15.833	0	267.545	
Statement of changes in equity [abstract]																			
CHANGES IN EQUITY ITEMS																			
Equity at beginning of period		151.000	0	0	2.295	0	129	34.520	34.649	0	0	0	0	44.242	50.877	68.536	0	317.079	
Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		151.000	0	0	2.295	0	129	34.520	34.649	0	0	0	0	44.242	50.877	68.536	0	317.079	
Total Comprehensive Income (Loss)		0	0	0	0	0	0	20	20	0	2.537	0	0	2.537	0	0	0	52.765	
Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	-8	-455	-463	0	0	0	0	0	0	0	0	0	-463
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	9.500	59.036	-	0	0	0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	9.500	59.036	-	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	18	151.000	0	0	2.295	0	121	34.085	34.206	0	2.537	0	2.537	53.742	109.913	52.765	0	369.381	

Previous Period
01.01.2021 - 30.06.2021

Current Period
01.01.2022 - 30.06.2022