



KAMUYU AYDINLATMA PLATFORMU

YEŞİL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Consolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements



Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Yeşil Gayrimenkul Yatırım Ortaklığı Anonim Şirketi Yönetim Kurulu'na

Giriş

Yeşil Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin (Şirket) ve bağlı ortaklık ve iştirakinin (birlikte Grup olarak anılacaktır) 30 Haziran 2018 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap 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. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı"na ("TMS 34") uygun olarak hazırlanmasından ve 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 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 oluşmaktadır. Ara dönem konsolide 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Yeşil Gayrimenkul Yatırım Ortaklığı Anonim Şirketi'nin, bağlı ortaklığının ve iştirakinin 30 Haziran 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat çekilen hususlar

Ara dönem finansal bilgilerin sınırlı denetimine ilişkin sonucumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekmek isteriz:

i) Grup'un dönen varlıklarının kısa vadeli borçlarını karşılama oranı % 164'tür. Ancak dönen varlıklar içerisinde ticari alacaklar ve verilen avanslar grubu içerisinde yer alan alacak tutarların önemli bir kısmı inşaat –gayrimenkul geliştirme sektöründe faaliyet gösteren ilişkili şirketlerden olan alacaklardan ve bu şirketlere verilen avanslardan oluşmaktadır. Dönen varlıkların kısa vadeli borçları karşılama oranı, ilişkili taraflardan olan alacak ve borçlar ile finansal tablolarda dönen varlıklar grubunda yer alan stoklardan, satışı yapılan (henüz teslim edilmeyen kısım) ve buna karşılık uzun vadeli yükümlülüklerde yer alan alınan avans tutarları arındırılmış şekilde hesaplandığında ise bu oranın % 81 olduğu görülmektedir. Bu durum şirketin kısa vadeli yükümlülüklerinin yerine getirilmesini ilişkili taraflarından olan ödeme yükümlülüklerini yerine getirmesine bağlı kılmaktadır. Ekli finansal tablolar işletmenin sürekliliği ilkesine göre hazırlanmış olup Grup'un yukarıda açıklanan likidite durumu, işletmenin sürekliliği ilkesi yönünden bir değerlendirme yapılmasını gerektirmektedir. Konuya ilişkin Grup Yönetimi'nin değerlendirmeleri Not:41'de yer almaktadır.

ii) Görüşümüzü etkilememekle birlikte, ilişikteki konsolide finansal tablolarda, detayları "Portföy Sınırlamalarına Uyumun Kontrolü" başlıklı Not: 42'de açıklanan ve SPK'nın II-14.1 "Sermaye Piyasası'nda Finansal Raporlamaya İlişkin Esaslar Tebliği" uyarınca finansal tablolardan türetilmiş özet bilgiler niteliğinde olan bilgiler, SPK'nın 28660 sayılı Resmi Gazete'de yayımlanan III-48.1 sayılı "Gayrimenkul Yatırım Ortaklıklarına İlişkin Esaslar Tebliği" nin portföy sınırlamalarına uyumunun kontrolüne ilişkin hükümleri çerçevesinde hazırlanmıştır. Şirket Yönetimi tarafından, portföy sınırlamalarına uyum hesaplamalarında Tebliğ'in 24. Maddesinin "a" bendinde yer alan "Gayrimenkullere, gayrimenkul projelerine ve gayrimenkule dayalı haklara aktif toplamının en az %51'i oranında yatırım yapmak zorundadırlar" sınırlaması Not: 15'de yer alan Innovia Projesi için verilen toplam 60.530.663 TL avans tutarı dahil edilerek hesaplanmıştır (31.12.2017: 67.085.434 TL Innovia Projesi Avansı).

iii) Görüşümüzü etkilememekle birlikte, ilişikteki konsolide finansal tablolarda, Yeşil Gayrimenkul Yatırım Ortaklığı A.Ş.'ne ait ve tamamı konuttan oluşan, Not: 13'de açıklanan stoklar hesabında yer alan defter değeri 1.683.111 TL ve Not:17'de açıklanan yatırım amaçlı gayrimenkuller hesabında yer alan defter değeri 3.537.025 TL olmak üzere toplam defter değeri 5.220.136 TL olan gayrimenkullerin tapu tescilleri Yeşil Gayrimenkul Yatırım Ortaklığı A.Ş. adına olmayıp, ilişkili taraflardan satıcı Yeşil Yapı Endüstrisi A.Ş. adındadır. Grup Yönetimi tapu devirlerini doğrudan nihai tüketiciye yapmaktadır.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Gülümser TOZAR

Sorumlu Ortak Başdenetçi

İstanbul, 17 Ağustos 2018

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	247.277	424.034
Financial Investments	7	0	0
Trade Receivables	10	116.184.287	65.350.486
Trade Receivables Due From Related Parties	10,37	55.799.317	1.539.415
Trade Receivables Due From Unrelated Parties	10	60.384.970	63.811.071
Other Receivables	11	13.257.780	6.109.051
Other Receivables Due From Related Parties	11,37	0	0
Other Receivables Due From Unrelated Parties	11	13.257.780	6.109.051
Derivative Financial Assets	12	0	0
Inventories	13	1.303.879.058	1.250.759.910
Biological Assets	14	0	0
Prepayments	15	71.945.846	78.675.117
Current Tax Assets	25	51.188	51.188
Other current assets	26	84.520.620	82.064.529
SUB-TOTAL		1.590.086.056	1.483.434.315
Non-current Assets or Disposal Groups Classified as Held for Sale	34	0	0
Total current assets		1.590.086.056	1.483.434.315
NON-CURRENT ASSETS			
Financial Investments	7	0	0
Trade Receivables	10	38.409.790	60.578.963
Trade Receivables Due From Related Parties	10,37	0	0
Trade Receivables Due From Unrelated Parties	10	38.409.790	60.578.963
Other Receivables	11	5.826.602	5.803.958
Other Receivables Due From Related Parties	11,37	0	0
Other Receivables Due From Unrelated Parties	11	5.826.602	5.803.958
Investments accounted for using equity method	16	157.828.293	158.709.991
Investment property	17	212.364.210	212.684.211
Property, plant and equipment	18	3.443.456	3.546.187
Intangible assets and goodwill	19	61.091.716	69.902.696
Goodwill	19	61.058.003	69.852.143
Other intangible assets	19	33.713	50.553
Prepayments	15	198.692.681	182.812.169
Deferred Tax Asset	35	0	0
Other Non-current Assets	26	8.042.891	8.125.097
Total non-current assets		685.699.639	702.163.272
Total assets		2.275.785.695	2.185.597.587
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	311.929.620	315.475.080
Current Portion of Non-current Borrowings	8	252.038.247	175.072.264
Other Financial Liabilities	9	0	0
Trade Payables	10	187.763.016	205.112.896
Trade Payables to Related Parties	10,37	155.040.737	176.212.648
Trade Payables to Unrelated Parties	10	32.722.279	28.900.248
Employee Benefit Obligations	20	678.148	2.599.112
Other Payables	11	167.197.149	22.274.231
Other Payables to Related Parties	11,37	142.507.252	6.515.022
Other Payables to Unrelated Parties	11	24.689.897	15.759.209
Liabilities Due to Investments Accounted for Using Equity Method	16	238.465	176.902
Derivative Financial Liabilities	12	0	0
Government Grants	21	0	0
Deferred Income	15	28.464.982	7.016.526
Current tax liabilities, current	35	0	0
Current provisions	22	21.819.310	10.789.679
Current provisions for employee benefits	22	163.860	171.281
Other current provisions	22	21.655.450	10.618.398

Other Current Liabilities	26	0	0
SUB-TOTAL		970.128.937	738.516.690
Liabilities included in disposal groups classified as held for sale	34	0	0
Total current liabilities		970.128.937	738.516.690
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	135.619.225	179.638.845
Other Financial Liabilities	9	0	0
Trade Payables	10	1.685.244	0
Trade Payables To Related Parties	10,37	0	0
Trade Payables To Unrelated Parties	10	1.685.244	0
Other Payables	11	0	36.221.779
Other Payables to Related Parties	11,37	0	36.221.779
Other Payables to Unrelated parties	11	0	0
Derivative Financial Liabilities	12	0	0
Government grants	21	0	0
Deferred Income	15	926.881.334	960.683.799
Deferred Income From Related Parties	15	0	0
Deferred Income from Unrelated Parties	15	926.881.334	960.683.799
Non-current provisions	22,24	153.615	178.624
Non-current provisions for employee benefits	22,24	153.615	178.624
Other non-current provisions	22	0	0
Current Tax Liabilities	25	0	0
Deferred Tax Liabilities	35	13.367.919	13.422.772
Other non-current liabilities	26	0	0
Total non-current liabilities		1.077.707.337	1.190.145.819
Total liabilities		2.047.836.274	1.928.662.509
EQUITY			
Equity attributable to owners of parent	27	198.526.399	235.106.934
Issued capital	27	235.115.706	235.115.706
Inflation Adjustments on Capital	27	0	0
Treasury Shares (-)	27	-3.279.031	-3.279.031
Capital Adjustments due to Cross-Ownership (-)	27	0	0
Share Premium (Discount)	27	2.576	2.576
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	70.223	70.223
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	27	0	0
Restricted Reserves Appropriated From Profits	27	0	0
Prior Years' Profits or Losses	27	21.239.701	8.589.634
Current Period Net Profit Or Loss	27	-54.622.776	-5.392.174
Non-controlling interests	27	29.423.022	21.828.144
Total equity		227.949.421	256.935.078
Total Liabilities and Equity		2.275.785.695	2.185.597.587

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	28	7.543.582	59.978.356	4.065.599	53.809.552
Cost of sales	28	-2.343.407	-40.334.890	-1.199.022	-37.358.090
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.200.175	19.643.466	2.866.577	16.451.462
GROSS PROFIT (LOSS)		5.200.175	19.643.466	2.866.577	16.451.462
General Administrative Expenses	29	-9.787.029	-4.139.563	-7.005.083	-2.227.469
Marketing Expenses	29	-1.151.308	-3.819.020	-418.449	-1.492.143
Other Income from Operating Activities	31	14.183.350	12.637.265	7.069.665	8.266.503
Other Expenses from Operating Activities	31	-42.139.093	-16.633.422	-31.303.640	-8.808.222
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-33.693.905	7.688.726	-28.790.930	12.190.131
Investment Activity Income	32	0	0	0	-1.500
Investment Activity Expenses	32	0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-943.261	-395.674	-1.022.594	-186.700
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-34.637.166	7.293.052	-29.813.524	12.001.931
Finance income	33	7.909.558	3.264.807	4.938.422	2.218.316
Finance costs	33	-28.482.075	-9.821.657	-21.549.605	-4.047.649
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-55.209.683	736.202	-46.424.707	10.172.598
Tax (Expense) Income, Continuing Operations		54.853	-56.650	210.113	-40.913
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income	35	54.853	-56.650	210.113	-40.913
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-55.154.830	679.552	-46.214.594	10.131.685
PROFIT (LOSS)		-55.154.830	679.552	-46.214.594	10.131.685
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-532.054	-562.344	477.287	-32.981
Owners of Parent		-54.622.776	1.241.896	-46.691.881	10.164.666
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	36	-0,23230000	0,00530000	-0,19860000	0,04320000
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	36	0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
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
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-55.154.830	679.552	-46.214.594	10.131.685
Total Comprehensive Income Attributable to					
Non-controlling Interests		-532.054	-562.344	477.287	-32.981
Owners of Parent		-54.622.776	1.241.896	-46.691.881	10.164.666

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period	Previous Period
		01.01.2018 - 30.06.2018	01.01.2017 - 30.06.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-36.096.791	-17.711.085
Profit (Loss)		-55.154.830	679.552
Profit (Loss) from Continuing Operations		-55.154.830	679.552
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		38.269.002	2.152.828
Adjustments for depreciation and amortisation expense	17,18,19	126.571	151.806
Adjustments for Impairment Loss (Reversal of Impairment Loss)		472.100	158.332
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10	472.100	158.332
Adjustments for provisions		11.004.622	801.372
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22,24	-32.430	49.350
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	11.037.052	752.022
Adjustments for Interest (Income) Expenses		25.880.915	10.123.844
Adjustments for interest expense	33	28.482.075	8.447.104
Deferred Financial Expense from Credit Purchases	10	-2.560.206	1.988.739
Unearned Financial Income from Credit Sales	10	-40.954	-311.999
Adjustments for fair value losses (gains)		0	-9.269.339
Adjustments for Fair Value Losses (Gains) of Investment Property	31	0	-10.757.418
Other Adjustments for Fair Value Losses (Gains)		0	1.488.079
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		943.261	395.674
Adjustments For Undistributed Profits Of Joint Ventures	16	943.261	395.674
Adjustments for Tax (Income) Expenses		-54.853	56.650
Adjustments for losses (gains) on disposal of non-current assets		-103.614	-265.511
Adjustments for Losses (Gains) Arised From Sale of Investment Property	32	-103.614	-265.511
Changes in Working Capital		-19.210.963	-20.543.465
Adjustments for decrease (increase) in trade accounts receivable	10	-29.095.774	24.389.424
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-7.171.373	-1.078.615
Adjustments for decrease (increase) in inventories	13	-52.740.426	-47.449.006
Decrease (Increase) in Prepaid Expenses	15	-9.151.241	-67.352.087
Adjustments for increase (decrease) in trade accounts payable	10	-13.104.430	2.320.518
Increase (Decrease) in Employee Benefit Liabilities	20	-1.920.964	-413.486
Adjustments for increase (decrease) in other operating payables	11	108.701.139	31.054.396
Increase (Decrease) in Deferred Income	15	-12.354.009	47.772.525
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.373.885	-9.787.134
Decrease (Increase) in Other Assets Related with Operations		-2.456.091	-9.516.738
Increase (Decrease) in Other Payables Related with Operations		82.206	-270.396
Cash Flows from (used in) Operations		-36.096.791	-17.711.085
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		55.916.615	3.104.919
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		55.500.000	0
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-7.000	73.399
Cash Inflows from Sale of Investment Property	17	423.615	3.133.391
Cash Outflows from Acquisition of Investment Property	17	0	-1.948
Other inflows (outflows) of cash		0	-99.923
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-19.996.581	13.891.678
Proceeds from borrowings		63.153.189	181.458.591
Proceeds from Loans	8	63.153.189	173.238.000
Proceeds from Other Financial Borrowings	8	0	8.220.591
Repayments of borrowings		-64.386.848	-122.457.439
Loan Repayments		-63.387.925	-120.813.439
Cash Outflows from Other Financial Liabilities	8	-998.923	-1.644.000
Interest paid	8	-18.762.922	-45.109.474
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-176.757	-714.488
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-176.757	-714.488

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	424.034	956.795
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	247.277	242.307

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity												
	Equity attributable to owners of parent (member)											Non-controlling interests (member)	
	Issued Capital	Treasury Shares	Share premiums or discounts	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		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				Other Revaluation Increases (Decreases)									
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	27	235.115.706	-3.279.031	2.576	70.223	0			21.998.992	-13.409.359	240.499.107	26.838.728	267.337.835
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	27	0	0	0	0	0			0	0	0	0	0
Other Restatements													
Restated Balances													
Transfers	27	0	0	0	0	0			-13.409.359	13.409.359	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0			0	1.241.896	1.241.896	-562.344	679.552
Profit (loss)	27	0	0	0	0	0			0	1.241.896	1.241.896	-562.344	679.552
Other Comprehensive Income (Loss)													
Issue of equity													
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	27	235.115.706	-3.279.031	2.576	70.223	0			8.589.633	1.241.896	241.741.003	26.276.384	268.017.387
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	27	235.115.706	-3.279.031	2.576	70.223	0			8.589.634	-5.392.174	235.106.934	21.828.144	256.935.078
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	27	0	0	0	0	0			0	0	0	0	0
Other Restatements													
Restated Balances													
Transfers	27	0	0	0	0	0			-5.392.174	5.392.174	0	0	0
Total Comprehensive Income (Loss)		0	0	0	0	0			0	-54.622.776	-54.622.776	-532.054	-55.154.830
Profit (loss)	27	0	0	0	0	0			0	-54.622.776	-54.622.776	-532.054	-55.154.830
Other Comprehensive Income (Loss)													
Issue of equity													
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid													

Previous Period
01.01.2017 - 30.06.2017

Current Period 01.01.2018 - 30.06.2018													
	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							18.042.241	0	18.042.241	8.126.932	26.169.173	
	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	27	235.115.706	-3.279.031	2.576	70.223	0	21.239.701	-54.622.776	198.526.399	29.423.022	227.949.421	